

Claim Total

Claim Date: 11/7/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-84):	\$2,720,221.99	370
Manual Checks (Page 85)	<u>\$795,742.13</u>	13
Total	\$3,515,964.12	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - 11/3/2017 (Page 86):	\$981,487.30	5
Payroll Manual Checks (Pages 87-88):	\$22,047.78	18
Payroll (11/3/2017)	<u>\$1,380,940.97</u>	
Payroll Total	\$2,384,476.05	

TOTAL:	\$5,900,440.17
TOTAL VENDOR COUNT:	406

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

N/A

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Key Equipment & Supply Co Inc	285294	017208	11/07/17	1	Video Inspection Van/2017 and remote communication headsets for Storm Water as approved by CC 4/4/2017 and identified PW17S1CIP 2017-2021 CIP Program.	505-3-3910-6005	208,801.24	208,801.24
Lawrence Humane Society	288227	016934	11/07/17	1	Outside Agency Payments 2017	001-1-1065-2820	180,000.00	180,000.00
Hamm Inc	287533	017498	11/07/17	1	Landfill fees Q3	502-3-3515-2375	166,668.77	166,668.77
Medtrak Services LLC	288064		11/07/17	1	Group Plan 10000467	522-1-1055-1230	112,971.91	113,371.51
Medtrak Services LLC	288064		11/07/17	1	Group Plan 10000467	522-1-1055-1231	399.60	113,371.51
Medtrak Services LLC	287181		11/07/17	1	Group Plan 10000467	522-1-1055-1230	91,859.04	92,215.64
Medtrak Services LLC	287181		11/07/17	1	Group Plan 10000467	522-1-1055-1231	356.60	92,215.64
American Equipment Co	287652	016961	11/07/17	1	Dump Body, spreader, and plow for 2018 dump truck utilizing Kansas City Missouri Hydraulic up fit contract EV2260. Identified in the 2017 CIP process.	214-3-3800-6005	86,884.00	86,884.00
Kansas City Freightliner Sales Inc	287547	017031	11/07/17	1	New Freightliner dump truck chassis	501-7-7410-6004	75,654.00	75,654.00
Kansas City Freightliner Sales Inc	287653	016960	11/07/17	1	2018 Freightliner Chassis utilizing the MACPP Kansas City Metro purchasing contract. The dump truck was identified in the 2017 CIP process.	214-3-3800-6005	63,745.00	63,745.00
Water Protection Fee	288179		11/07/17	1	Water Protection Fee-3rd qtr 2017	501-0-0000-3400	30,118.23	62,244.34
Water Protection Fee	288179		11/07/17	1	Water Protection Fee-3rd qtr 2017	501-0-0000-2011	32,126.11	62,244.34
Logic Inc	287076	017259	11/07/17	1	ACS880-37-0570A-5+B055+C129+H352 with mods to Replace Robicon at Activaflow Pump #1	552-7-7824-6034	56,546.33	56,546.33

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Lawrence Community Shelter Inc	287794		11/07/17	1	2017PY CDBG allocation for the Lawrence Community Shelter, Inc. for operating expenses	631-6-6517-2843	37,683.32	37,683.32
American Equipment Co	287773	017032	11/07/17	1	New dump bed for new dump truck chassis.	501-7-7410-6004	36,623.00	36,623.00
ASI	288229		11/07/17	1	Med care - Oct 2017 Dep care - Oct 2017	701-0-0000-2211	24,874.92	36,438.40
ASI	288229		11/07/17	1	Med care - Oct 2017 Dep care - Oct 2017	701-0-0000-2212	11,563.48	36,438.40
Bert Nash Community Mental Health Center Inc	288226	016884	11/07/17	1	Outside Agency Payments 2017	001-1-1065-2135	35,992.50	35,992.50
Trekk Design Group LLC	287419	017312	11/07/17	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-7-7920-2141	34,469.09	34,469.09
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	46.93	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	191.09	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	154.21	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	425.76	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	1,689.63	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	80.46	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	3,778.20	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	5,280.09	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	17,586.88	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	1,575.64	33,524.36

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Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	1,347.68	33,524.36
Springsted Incorporated	288180		11/07/17	1	For services preliminary to the issuance of General Obligation Improvement Bonds. Series 2017-D	400-3-3000-8105	1,367.79	33,524.36
Lawrence Public Library	287780		11/07/17	1	October 2017 Distribution	209-5-5000-2393	33,457.85	33,457.85
Business Health Center	288057		11/07/17	1	Wellcare Clinic	522-1-1055-2149	31,280.99	32,253.49
Business Health Center	288057		11/07/17	1	Wellcare Clinic	522-1-1055-2345	972.50	32,253.49
John Deere Company	288074	017643	11/07/17	1	Parks & Recreation - John Deere 1570 Terrain Cut Commercial Front Mower	001-4-4010-6005	12,718.32	24,020.35
					Trade-in Unit #5424 - 2009 John Deere Mower			
John Deere Company	288074	017643	11/07/17	1	Parks & Recreation - John Deere 1570 Terrain Cut Commercial Front Mower	216-4-4600-6005	11,302.03	24,020.35
					Trade-in Unit #5424 - 2009 John Deere Mower			
Oread TIF/TDD	288219		11/07/17	1	Oread 1% TDD Sales Tax from State - Oct 2017 Oread TIF Sales Tax Increment City 1% - Oct 2017 Oread TIF Sales Tax Increment City share of County 1% - Oct 2017 Oread TIF Sales Tax Increment County Share of County 1%-Oct 2017	232-1-1065-2352	4,613.97	23,805.81
Oread TIF/TDD	288219		11/07/17	1	Oread 1% TDD Sales Tax from State - Oct 2017 Oread TIF Sales Tax Increment City 1% - Oct 2017 Oread TIF Sales Tax Increment City share of County 1% - Oct 2017 Oread TIF Sales Tax Increment County Share of County 1%-Oct 2017	232-1-1065-2352	2,963.24	23,805.81
Oread TIF/TDD	288219		11/07/17	1	Oread 1% TDD Sales Tax from State - Oct 2017 Oread TIF Sales Tax Increment City 1% - Oct 2017 Oread TIF Sales Tax Increment City share of County 1% - Oct 2017 Oread TIF Sales Tax Increment County Share of County 1%-Oct 2017	232-1-1065-2352	8,114.30	23,805.81

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Oread TIF/TDD	288219		11/07/17	1	Oread 1% TDD Sales Tax from State - Oct 2017 Oread TIF Sales Tax Increment City 1% - Oct 2017 Oread TIF Sales Tax Increment City share of County 1% - Oct 2017 Oread TIF Sales Tax Increment County Share of County 1%-Oct 2017	232-1-1065-2352	8,114.30	23,805.81
Watson Marlow Inc	287455	017653	11/07/17	2	Freight Charge Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7220-2324	500.00	23,780.00
Watson Marlow Inc	287455	017653	11/07/17	1	GBA Part WW0948 Chemical Tube with Leak Detection 530DUN/R2 Pump IP66 fitted as per quote JR091817 with Leak Detector Included!	501-0-0000-0601	23,280.00	23,780.00
Bert Nash Community Mental Health Center Inc	287699	017777	11/07/17	1	Mental Health Co-Responder Services from 6/1/2017 through 10/31/2017 per Invoice #1	001-2-2150-2147	23,589.60	23,589.60
Mid America Pump	287178	017554	11/07/17	1	Repair and installation of low service #3 intake pump.	501-7-7220-2531	22,667.36	22,667.36
Bateman, Jane	287137	017591	11/07/17	1	Blinds for City Hall	001-3-3040-2536	22,466.00	22,466.00
Rehrig Pacific Company	287836	017695	11/07/17	1	95G Yard Waste Carts - 486 U.S. Communities Contract 8-14-2017	502-3-3515-4205	22,083.84	22,083.84
Hick's Classic Concrete Inc	288139	017483	11/07/17	1	Parks & Recreation - unit priced concrete repairs on recreation paths and sidewalks - Centennial, Kasold, Clinton Parkway	001-4-4010-2325	22,000.00	22,000.00
George Butler Associates Inc	287879	016941	11/07/17	2	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	1,817.00	21,905.00
George Butler Associates Inc	287879	016941	11/07/17	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	501-7-7410-2325	20,088.00	21,905.00
Downtown Lawrence Inc	288224	016939	11/07/17	1	Outside Agency Payments 2017	001-1-1065-2352	21,250.00	21,250.00
Mid American Signal Inc	286926	017706	11/07/17	1	ITS Matrix upgrade intersection.	214-3-3800-6032	20,688.00	20,688.00
Free State Holdings Inc	288221		11/07/17	1	Free State TDD Sales Tax-Sep 2017	231-1-1065-2352	20,117.97	20,117.97
Hamm Inc	287534	017487	11/07/17	1	MRF processing fees, Q3	502-3-3515-2383	19,725.68	19,725.68

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Oread TIF/TDD	288222		11/07/17	1	Oread 1% TDD Sales Tax from State - Sep 2017 Oread TIF Sales Tax Increment City 1% - Sep 2017 Oread TIF Sales Tax Increment City share of County 1% - Sep 2017 Oread TIF Sales Tax Increment County Share of County 1%-Sep 2017	232-1-1065-2352	6,567.64	19,268.21
Oread TIF/TDD	288222		11/07/17	1	Oread 1% TDD Sales Tax from State - Sep 2017 Oread TIF Sales Tax Increment City 1% - Sep 2017 Oread TIF Sales Tax Increment City share of County 1% - Sep 2017 Oread TIF Sales Tax Increment County Share of County 1%-Sep 2017	232-1-1065-2352	3,734.50	19,268.21
Oread TIF/TDD	288222		11/07/17	1	Oread 1% TDD Sales Tax from State - Sep 2017 Oread TIF Sales Tax Increment City 1% - Sep 2017 Oread TIF Sales Tax Increment City share of County 1% - Sep 2017 Oread TIF Sales Tax Increment County Share of County 1%-Sep 2017	232-1-1065-2352	2,398.43	19,268.21
Oread TIF/TDD	288222		11/07/17	1	Oread 1% TDD Sales Tax from State - Sep 2017 Oread TIF Sales Tax Increment City 1% - Sep 2017 Oread TIF Sales Tax Increment City share of County 1% - Sep 2017 Oread TIF Sales Tax Increment County Share of County 1%-Sep 2017	232-1-1065-2352	6,567.64	19,268.21
Free State Holdings Inc	288220		11/07/17	1	Free state TDD Sales Tax-Oct 2017	231-1-1065-2352	18,089.13	18,089.13
Missouri Great Dane	287663	017407	11/07/17	1	Fiber Optic Splicing and Repair Trailer with generator.	001-3-3025-4203	17,995.00	17,995.00
Assetworks Inc	288028	017786	11/07/17	1	annual software maintenance and support	504-3-3210-2133	17,959.44	17,959.44
Hick's Classic Concrete Inc	288132	017452	11/07/17	1	Youth Sports Complex - blanket PO for concrete sidewalks to soccer and football fields	001-4-4010-2325	17,580.00	17,580.00
Bartlett & West Inc	287693	017779	11/07/17	1	PW1502 - East 9th Street, New Basic Road Design, approved by CC on August 8, 2017. Resolution 7220	400-3-3000-2147	16,990.00	16,990.00
CarterEnergy	287204	017708	11/07/17	2	purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	8,842.99	16,543.39
CarterEnergy	287204	017708	11/07/17	1	purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	7,700.40	16,543.39

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CarterEnergy	287826	017754	11/07/17	2	purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	10,013.08	15,964.66
CarterEnergy	287826	017754	11/07/17	1	purchase e-10 for 1901 Wakarusa	504-3-3210-4722	5,951.58	15,964.66
CarterEnergy	287587	017734	11/07/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	15,784.59	15,784.59
Delta Dental of Kansas	288230		11/07/17	1	claim group 51610 week ending 11/2/17	522-1-1055-1232	15,769.50	15,769.50
CarterEnergy	287586	017735	11/07/17	1	Purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	15,623.53	15,623.53
Lippert Mechanical Service Corp	287759	017320	11/07/17	1	removal and replacement of primary sludge pumping station induct makeup air unit at the KRWWTP. price includes parts and labor. goods and services shall not exceed amount of p.o. without city personnel authorization.	501-7-7310-2536	14,625.00	14,625.00
Southern Uniform & Equipment	287701	017776	11/07/17	1	Purchase of 18 Bulletproof Vests per Invoice #54104	001-2-2143-4215	14,618.70	14,618.70
Hach Co	285368	017689	11/07/17	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratex, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	13,873.95	13,873.95
Cook Flatt & Strobel Engineers	287421	016314	11/07/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	13,223.50	13,223.50
Cook Flatt & Strobel Engineers	287421	016314	11/07/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	551-7-7910-2141	0.00	13,223.50
Plains Equipment Group	288111	017684	11/07/17	1	Parks & Recreation - textite cab for John Deere Mower	001-4-4010-4203	6,225.00	13,150.00
Plains Equipment Group	288111	017684	11/07/17	1	Parks & Recreation - textite cab for John Deere Mower	216-4-4600-4203	6,925.00	13,150.00
Douglas Pump Service Inc	287233	017481	11/07/17	1	Emergency replacement of pump 2 at PS #12.	501-7-7410-2531	12,743.25	12,743.25
Electronics Supply Co Inc	287500	017717	11/07/17	1	Power Supply Backup SYA12K16RMP APC Symmetra LX 12kVA with startup & 2 year warranty as per quote 1090208	551-7-7920-6041	12,051.00	12,449.00
Electronics Supply Co Inc	287500	017717	11/07/17	2	Freight Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	551-7-7920-6041	398.00	12,449.00

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Hamm Inc	287391	017644	11/07/17	1	Blanket PO for asphalt product.	001-3-3000-4502	11,611.71	11,611.71
HomicideTraining.com	287777	017785	11/07/17	1	Instructor Fee for the Death & Homicide Investigations Seminar 10/23/17-10/25/2017	001-2-2143-2030	11,025.00	11,025.00
Conrad Fire Equipment Inc	287595	017469	11/07/17	1	Fire Hose for E40 and replacement of old hose.	001-2-2220-4025	10,828.20	10,828.20
Lawrence Douglas Co Housing Authority	287411		11/07/17	1	HOME TBRA Draw #7 - October 2017 for 2016PY	633-6-6616-2852	10,456.00	10,456.00
Genesis Health Clubs	287800		11/07/17	1	Advance to Fitness Club	001-0-0000-0402	10,425.45	10,425.45
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	501-7-7220-2420	135.21	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	001-1-1054-4203	86.35	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	001-1-1070-2420	5,156.63	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	001-1-1090-2420	178.96	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	001-5-5100-2135	75.34	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	211-4-4100-2420	239.34	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	001-4-4010-2420	217.32	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	216-4-4600-2325	172.70	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	501-7-7210-2420	289.78	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	501-7-7310-2420	294.60	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	211-4-4180-2432	141.89	10,137.29

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AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	211-4-4180-2420	50.33	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	001-1-1034-2432	51.81	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	501-7-7410-2420	710.80	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	506-4-4910-2420	40.06	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	502-3-3515-2420	374.95	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	501-1-1069-2420	293.59	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	211-4-4195-2432	82.81	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	506-4-4910-2432	172.46	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	504-3-3210-2432	298.48	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	001-2-2220-2420	536.94	10,137.29
AT&T - Charges	287560		11/07/17	1	AT&T Consolidated Bill Charges, 10/7/2017	001-2-2210-2420	536.94	10,137.29
900 New Hampshire LLC	288223		11/07/17	1	9 NH-South, TIF & TDD reimbursements - October 2017	233-1-1065-2352	6,185.87	9,912.59
900 New Hampshire LLC	288223		11/07/17	1	9 NH-South, TIF & TDD reimbursements - October 2017	233-1-1065-2352	2,269.30	9,912.59
900 New Hampshire LLC	288223		11/07/17	1	9 NH-South, TIF & TDD reimbursements - October 2017	233-1-1065-2325	1,457.42	9,912.59
Midwest Meter Inc	287082	017628	11/07/17	1	GBA Part WD0010032 1 1/2 Badger Model 120 Water Meter w/Encoder & Nicor Connector Barcoded 100 gallon reading w/nuts/bolts/gaskets	501-0-0000-0601	9,442.50	9,601.27
Midwest Meter Inc	287082	017628	11/07/17	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7610-2324	158.77	9,601.27

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Stericycle Environmental Solutions Inc	288163	017184	11/07/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	8,949.31	8,949.31
Mid America Pump	280932	017507	11/07/17	1	New spare for PS #6.Amount not to exceed Purchase Order without prior authorization.	501-7-7410-2531	8,939.05	8,939.05
Verizon Wireless	287304		11/07/17	1	Cell Phone Services from 9/2/17 to 10/1/2017 per Invoice #9793687082; Acct. #542078848-00001	001-2-2150-2422	8,722.29	8,722.29
Berkley Plaza	287141	016825	11/07/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
FARO Technologies Inc	287763	017278	11/07/17	1	Fee for OnSite Training per Invoice #90331430	400-2-2100-6005	8,140.00	8,140.00
Sister Cities Advisory Board	288225	016949	11/07/17	1	2017 Outside Agency Fees	206-8-8100-2325	8,000.00	8,000.00
Hach Co	287329	017689	11/07/17	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratex, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	7,400.04	7,400.04
Fraternal Order of Police	287707	017782	11/07/17	1	Use of Range/Property for Training from 7/1/2017 through 9/30/2017 per Invoice #12985	001-2-2143-2135	7,316.75	7,316.75
Riverfront, LLC	287145		11/07/17	1	Monthly rent-November 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	287145		11/07/17	1	Monthly rent-November 2017	631-6-6414-2325	1,818.31	7,273.22
Allegro Training & Consulting	287168	017301	11/07/17	1	Diversity Training	001-1-1053-2342	7,200.00	7,200.00
Stericycle Environmental Solutions Inc	288162	017184	11/07/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	7,091.00	7,091.00
Sturm	287129	016790	11/07/17	1	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	3,472.88	6,945.76
Sturm	287129	016790	11/07/17	2	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	3,472.88	6,945.76
Lawrence Douglas Co Housing Authority	287410		11/07/17	1	HOME TBRA Draw #13 - October 2017 for 2015PY	633-6-6615-2852	6,665.00	6,665.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mid America Valve & Equip Co	287077	017495	11/07/17	3	Estimated freight.	501-7-7220-2324	102.50	6,641.50
Mid America Valve & Equip Co	287077	017495	11/07/17	1	Purchase and installation of 8" valve and K-TORK KT-40 with gearbox and hand wheel.	501-7-7220-2531	5,964.00	6,641.50
Mid America Valve & Equip Co	287077	017495	11/07/17	4	Installation of valve and actuator along with set up and valve timing.	501-7-7220-2531	500.00	6,641.50
Mid America Valve & Equip Co	287077	017495	11/07/17	2	Speed controls for K-TORK actuator.	501-7-7220-2531	75.00	6,641.50
Southern Uniform & Equipment	287700	017776	11/07/17	1	Purchase of 8 Bulletproof Vests per Invoices #56353	001-2-2143-4215	6,497.20	6,497.20
JR Mechanical	288000	017518	11/07/17	1	Carnegie Building - roof drain repair and replace	001-4-4010-2325	6,106.00	6,106.00
Professional Engineering Consultants - Topeka	288134	017423	11/07/17	1	Engineering services for project UT1716 Connecticut St watermain replacement from 10th St to 11th St.	551-7-7910-2141	5,699.75	5,699.75
Vito's Plumbing	287869	017744	11/07/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2209 Kingston Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B#1741. See attached supporting documents.	551-7-7920-6041	5,693.49	5,693.49
Kemira Water Solutions Inc	287603	016828	11/07/17	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.43/gal accepted by City Commission on 12/6/16	501-7-7210-4008	5,415.94	5,415.94
AMTEC Less-Lethal Systems Inc	287760	017148	11/07/17	1	Purchase of 8-Simunition Conversion Kits per Invoice #036598	652-2-2180-4203	5,316.00	5,316.00
Heritage Tractor Inc	288112	017603	11/07/17	1	Parks & Recreation, Park District #3 - Landpride APS1560 all purpose seeder w/spike roller front and rear	216-4-4600-4203	5,295.00	5,295.00
Hamm Inc	287528	017753	11/07/17	1	Blanket purchase or for Asphalt product.	001-3-3000-4502	5,238.11	5,238.11
Professional Engineering Consultants - Topeka	287664	016695	11/07/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	5,222.50	5,222.50
Hick's Classic Concrete Inc	288138	017615	11/07/17	1	Lawrence Outdoor Aquatic Center - repairs to concrete pool gutter and deck	001-4-4010-2325	5,000.00	5,000.00
UNIVAR USA	285015	017618	11/07/17	1	PO for Sodium Bisulfite for the Kansas River Wastewater Treatment Plant as accepted by City Commission on 12/6/16. Bid of \$1.943/gal	501-7-7310-4008	4,966.82	4,966.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ka-Comm Inc	287721		11/07/17	1	Purchase of Police Equipment per Invoice #156793	001-2-2120-2531	4,936.92	4,936.92
IBT Inc	287174	017685	11/07/17	2	Freight Charges	501-7-7220-2324	116.06	4,791.69
IBT Inc	287174	017685	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,675.63	4,791.69
Katherine Stannard	287991		11/07/17	1	Solid Waste truck backed into iron fence	208-1-1054-2640	4,539.00	4,539.00
Lawrence G-Force LLC	287616	017646	11/07/17	1	Blanket PO-contractual services for Fall/Winter tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	4,524.00	4,524.00
Stericycle Environmental Solutions Inc	288161	017184	11/07/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	4,514.00	4,514.00
SSI Furnishings	286992		11/07/17	1	50" height adjustable multimedia workstation, and installation services for workstation	001-3-3040-2135	4,507.22	4,507.22
Hach Co	287150	017689	11/07/17	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratex, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	4,467.00	4,467.00
Professional Engineering Consultants - Topeka	288146	014099	11/07/17	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	4,355.50	4,355.50
Pipe Doctor LLC	287164	017029	11/07/17	1	1641 Illinois St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,315.00	4,315.00
Kemira Water Solutions Inc	287792	016837	11/07/17	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	4,262.64	4,262.64
Advance Life Insurance Co	287180		11/07/17	1	Insurance Group 57596 11/2017	701-0-0000-2213	4,200.07	4,200.07
Core & Main LP	287434	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,200.00	4,200.00
Core & Main LP	287435	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,200.00	4,200.00

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Core & Main LP	287436	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,200.00	4,200.00
Core & Main LP	287439	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,200.00	4,200.00
McElroy's Inc	285238	016787	11/07/17	1	1402 Clare Ct. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,000.00	4,000.00
Hamm Inc	287390	017644	11/07/17	1	Blanket PO for asphalt product.	001-3-3000-4502	3,968.56	3,968.56
Kemira Water Solutions Inc	287811	016837	11/07/17	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	3,894.77	3,894.77
Summit Truck Group	287515		11/07/17	1	PARTS	504-3-3210-4721	3,886.25	3,886.25
Kemira Water Solutions Inc	286740	016837	11/07/17	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	3,779.32	3,779.32
Advanced Plumbing Inc	287206	017027	11/07/17	1	1109 Hilltop. 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	3,770.00	3,770.00
Midwest Meter Inc	287847	017691	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,740.00	3,757.25
Midwest Meter Inc	287847	017691	11/07/17	2	Freight charges	501-7-7610-2324	17.25	3,757.25
Hernly Associates Inc	287697	017760	11/07/17	1	Services related to preparation and submission of application and materials for the Santa Fe Station project to be considered under the historic tax credit program with the State of Kansas.	202-3-3000-2143	3,750.00	3,750.00
Midwest Meter Inc	286727	017436	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,740.00	3,740.00
Core & Main LP	287318	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,703.65	3,703.65
Mississippi Lime Co	287132	016832	11/07/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,656.00	3,656.00
SHI International Corp	287716	017659	11/07/17	1	Purchase of 29 CREATE-Backlit Keyboard Cases per Invoice #B07201202	400-2-2100-6005	3,654.00	3,654.00

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DPC Industries Inc	284890	016831	11/07/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,613.17	3,613.17
Walter P Moore & Associates Inc	287177	013397	11/07/17	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	3,613.10	3,613.10
Cooley	287143		11/07/17	1	Contract Attorney October 2017	001-1-1080-2142	3,600.00	3,600.00
Midwest Energy Solutions Inc	287324		11/07/17	1	rebuild compressor at CNG	504-3-3210-2550	3,595.22	3,595.22
A & H Heating & Cooling	286853	016788	11/07/17	1	1500 Barker Ave. 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	3,595.00	3,595.00
DPC Industries Inc	287544	016833	11/07/17	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	3,592.20	3,592.20
DPC Industries Inc	287323	016833	11/07/17	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	3,584.71	3,584.71
DPC Industries Inc	287313	016831	11/07/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,547.26	3,547.26
Walter P Moore & Associates Inc	287128	016944	11/07/17	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	3,542.98	3,542.98
Scotch Industries Inc	287990		11/07/17	1	Dry Cleaning/Laundry Service for October 2017	001-2-2120-2326	3,479.40	3,479.40
Brenntag Mid-South Inc	287167	016861	11/07/17	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	3,457.80	3,457.80
Advanced Plumbing Inc	286780	017027	11/07/17	1	1916 Stratford, Lawrence, KS. 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	3,395.00	3,395.00
Bost Jim Plumbing LLC	287362	016785	11/07/17	1	1516 Kentucky. Execute contract with per-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,395.00	3,395.00

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JR Mechanical	288002	017417	11/07/17	1	Youth Sports Complex - plumbing for new restroom	001-4-4010-2325	3,290.00	3,290.00
Custom Tree Care Inc	287628	017455	11/07/17	1	Parks & Recreation - Contracted tree work from storm damage.	001-4-4070-2390	3,250.00	3,250.00
KorTerra Inc	287235		11/07/17	2	Pro-Rated Services for 10/15/2017-02-01/2018. Korweb splitting service fee, map based routing service fee, and map based routing one time setup fee. Invoice split 50 ? 50 between UT & PW.	505-3-3910-2325	1,620.85	3,241.70
KorTerra Inc	287235		11/07/17	1	Pro-Rated Services for 10/15/2017-02-01/2018. Korweb splitting service fee, map based routing service fee, and map based routing one time setup fee. Invoice split 50 ? 50 between UT & PW.	501-7-7100-2325	1,620.85	3,241.70
TFMComm Inc	287729		11/07/17	1	Install Police Equipment into D6 per Invoice #190117	001-2-2120-2531	3,237.80	3,237.80
Networkfleet Inc	287166		11/07/17	1	monthly GPS fees	504-3-3210-2550	3,225.75	3,225.75
Hamm Inc	287527	017644	11/07/17	1	Blanket PO for asphalt product.	001-3-3000-4502	3,202.59	3,202.59
A & H Heating & Cooling	284522	016788	11/07/17	1	2035 Alabama St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,195.00	3,195.00
Advanced Plumbing Inc	284795	017027	11/07/17	1	1111 New Jersey. 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	3,195.00	3,195.00
Advanced Plumbing Inc	286779	017027	11/07/17	1	2135 Kentucky, Lawrence, KS. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,170.00	3,170.00
McElroy's Inc	285237	016787	11/07/17	1	352 E 12th St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,095.00	3,095.00
Watson Marlow Inc	287002	017465	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,042.00	3,077.99
Watson Marlow Inc	287002	017465	11/07/17	2	Freight charges	501-7-7310-2324	35.99	3,077.99
TFMComm Inc	287738		11/07/17	1	Install Police Equipment into Unit C6 per Invoice #190164	001-2-2120-2531	3,047.10	3,047.10

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A & H Heating & Cooling	284191	016788	11/07/17	1	1137 Pennsylvania St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,995.00	2,995.00
Heritage Tractor Inc	288113	017611	11/07/17	1	Parks & Recreation - 6 ft brush hog mower	216-4-4600-6005	2,990.00	2,990.00
Acushnet Co	288110	017693	11/07/17	1	Eagle Bend Golf Course - Blanket PO for pro shop resale items	506-4-4910-4711	2,975.66	2,975.66
Douglas County	287136		11/07/17	1	AED equipment	502-3-3515-4209	2,944.30	2,944.30
Western Extralite Co	287425	017329	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,936.00	2,936.00
Southern Uniform & Equipment	287135		11/07/17	1	Embroidered Polos-Fire/Medical	001-2-2210-4242	1,364.70	2,729.40
Southern Uniform & Equipment	287135		11/07/17	1	Embroidered Polos-Fire/Medical	001-2-2220-4242	1,364.70	2,729.40
Patchen Electric & Industrial Supply Inc	287366	017430	11/07/17	1	Inventory Blanket PO for Water/Wastewater equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,680.00	2,680.00
Midwest Meter Inc	287848	017691	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,660.00	2,660.00
Deborah Langdon	288153		11/07/17	1	City damaged basement when cleaning sewer line	208-1-1054-2641	2,634.50	2,634.50
Chemtrade Chemicals US LLC	287776	016829	11/07/17	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	2,594.44	2,594.44
Siemens Industry Inc	287859	017002	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,521.60	2,521.60
Chemtrade Chemicals US LLC	287063	016829	11/07/17	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	2,520.44	2,520.44
Bartlett & West Inc	287456		11/07/17	1	Lawrence VenturePark Replat	001-1-1065-2352	2,462.33	2,462.33
Logic Inc	287401	017699	11/07/17	2	Freight Charges	501-7-7310-2324	9.31	2,439.31
Logic Inc	287401	017699	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,430.00	2,439.31

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Logic Inc	287400	017736	11/07/17	2	Freight charges	501-7-7220-2324	8.96	2,437.16
Logic Inc	287400	017736	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,428.20	2,437.16
Fagan	287877		11/07/17	1	Tuition Reimbursement	001-2-2220-2037	2,014.41	2,427.00
Fagan	287877		11/07/17	1	Tuition Reimbursement	001-2-2210-2037	412.59	2,427.00
Southern Uniform & Equipment	287742	017414	11/07/17	1	Uniform Shirts for Recruit Class	001-2-2220-4242	1,211.76	2,423.52
Southern Uniform & Equipment	287742	017414	11/07/17	1	Uniform Shirts for Recruit Class	001-2-2210-4242	1,211.76	2,423.52
Omega Door & Hardware	286993		11/07/17	1	Total material and labor; install lockset on exisitng door, cut new hole in wall, install frame and glass	001-3-3040-2536	2,408.00	2,408.00
Conrad Fire Equipment Inc	287594	017469	11/07/17	1	Fire Hose for E40 and replacement of old hose.	001-2-2220-4025	2,374.60	2,374.60
Ka-Comm Inc	287719		11/07/17	1	Purchase of Police Equipment per Invoice #156795	001-2-2120-2531	2,307.93	2,307.93
Hick's Classic Concrete Inc	288136	017577	11/07/17	1	Parks & Recreation - small concrete sidewalk repairs	216-4-4600-2325	2,295.00	2,295.00
Logic Inc	287075	016925	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,270.00	2,287.87
Logic Inc	287075	016925	11/07/17	2	Freight charges	501-7-7410-2324	17.87	2,287.87
Harcros Chemicals Inc	288154	016816	11/07/17	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7210-4008	2,280.96	2,280.96
Patchen Electric & Industrial Supply Inc	288045	017430	11/07/17	1	Inventory Blanket PO for Water/Wastewater equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,258.60	2,258.60
Common Harvest Farms LLC	287796		11/07/17	1	CSA Sept-Oct 2017	701-0-0000-2215	2,232.00	2,232.00
Hach Co	287152	017689	11/07/17	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratax, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	2,226.33	2,226.33

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Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	505-3-3910-2120	73.40	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	502-3-3515-2042	80.54	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	505-3-3910-2042	77.48	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	211-4-4100-2325	46.88	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	001-2-2120-4209	142.56	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	001-1-1030-2121	74.32	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	001-1-1030-2121	(237.34)	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	001-1-1030-2833	513.69	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	001-1-1050-2121	289.52	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	001-1-1065-2120	687.24	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	501-7-7100-2325	95.84	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	001-3-3040-2536	46.88	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	0.34	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	1.40	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	1.13	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	3.11	2,135.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	12.35	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	0.59	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	27.61	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	38.58	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	128.51	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	11.51	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	9.85	2,135.98
Lawrence Journal World	287149		11/07/17	1	Ads Customer 10009598-August 2017	400-3-3000-8105	9.99	2,135.98
Midwest Meter Inc	287346	017436	11/07/17	2	Freight charges	501-7-7610-2324	41.76	2,131.76
Midwest Meter Inc	287346	017436	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,090.00	2,131.76
Cross Midwest Tire Co	287203		11/07/17	1	TIRES	504-3-3210-4721	2,117.50	2,117.50
Delta Dental of Kansas	288061		11/07/17	1	51210-Oct 2017	522-1-1055-1233	2,025.60	2,025.60
SHI International Corp	287714	017659	11/07/17	1	Purchase of 30 Applecare Plus-Ext. Service Agreement from 9/25/2017 to 9/24/2019 per Invoice #B07176871	400-2-2100-6005	2,010.00	2,010.00
Downing Sales & Service Inc	287517		11/07/17	1	parts	504-3-3210-4721	2,001.20	2,001.20
Signature Medical Group of KC PA	288133		11/07/17	1	WC Deposition Fees	219-1-1054-2621	2,000.00	2,000.00
Marshall Evergreens LLC	288120	017681	11/07/17	1	Parks & Recreation - fall shrub and tree orders	206-8-4070-4201	662.19	1,993.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marshall Evergreens LLC	288120	017681	11/07/17	1	Parks & Recreation - fall shrub and tree orders	001-4-4070-4201	617.65	1,993.00
Marshall Evergreens LLC	288120	017681	11/07/17	1	Parks & Recreation - fall shrub and tree orders	216-4-4600-4201	713.16	1,993.00
Air Products & Chemicals Inc	287332	016827	11/07/17	1	PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7210-4008	1,976.90	1,976.90
Custom Tree Care Inc	287629	017742	11/07/17	1	Blanket PO for storm related tree removals	001-4-4070-2390	1,950.00	1,950.00
Fastenal Co	287035	017723	11/07/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2017. WINTER BIBS, 4-IN-1 JACKETS	502-3-3515-4024	1,938.45	1,938.45
Universal Lubricants LLC	287690		11/07/17	1	fluids	504-3-3210-4721	1,928.30	1,928.30
Logic Inc	287757	017736	11/07/17	2	Freight charges	501-7-7220-2324	11.59	1,912.39
Logic Inc	287757	017736	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,900.80	1,912.39
Alpine Lawn Service Inc	288147	017220	11/07/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	288147	017220	11/07/17	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	288147	017220	11/07/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.76	1,874.67
Alpine Lawn Service Inc	288147	017220	11/07/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Alpine Lawn Service Inc	288147	017220	11/07/17	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
Shane Cooney	287829		11/07/17	1	City tree fell on citizen car.	208-1-1054-2641	1,850.00	1,850.00
Core & Main LP	287058	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,825.20	1,825.20
Kansasland Tire	287676		11/07/17	1	tires	504-3-3210-4721	1,792.12	1,792.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	288058	016840	11/07/17	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	876.62	1,753.25
Business Health Center	288058	016840	11/07/17	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	876.63	1,753.25
Core & Main LP	287319	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,738.12	1,738.12
Forbes	288053	017639	11/07/17	1	Blanket PO - Design work for Winter/Spring 2017 Activities guide as specified in proposals.	211-4-4160-2043	1,700.00	1,700.00
Jay's Uniforms LLC	287059		11/07/17	1	Dress Uniforms - Fire/Medical - Admin	001-2-2210-4242	834.51	1,669.01
Jay's Uniforms LLC	287059		11/07/17	1	Dress Uniforms - Fire/Medical - Admin	001-2-2220-4242	834.50	1,669.01
Fisher Scientific Co	288006	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	1,651.02	1,651.02
Logic Inc	287446	017699	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,636.00	1,645.79
Logic Inc	287446	017699	11/07/17	2	Freight Charges	501-7-7310-2324	9.79	1,645.79
LynneTidwell	288077		11/07/17	1	Damage to home when city cleared sewer blockage	208-1-1054-2641	1,641.33	1,641.33
Acushnet Co	288108	017693	11/07/17	1	Eagle Bend Golf Course - Blanket PO for pro shop resale items	506-4-4910-4711	1,638.31	1,638.31
Fisher Scientific Co	288019	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	1,614.73	1,614.73
Universal Lubricants LLC	286938		11/07/17	1	fluids	504-3-3210-4721	1,611.39	1,611.39
Logic Inc	287604	017699	11/07/17	2	Freight Charges	501-7-7310-2324	8.96	1,600.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	287604	017699	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,592.00	1,600.96
Nieder Contracting Inc	287626	017625	11/07/17	1	Arboretum - Restraining Woodyard Plaza	216-4-4600-2325	1,600.00	1,600.00
Midwest Concrete Materials Inc	287087	017666	11/07/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,590.00	1,590.00
Core & Main LP	287317	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,581.84	1,581.84
Universal Lubricants LLC	288055		11/07/17	1	fluids	504-3-3210-4721	1,555.40	1,555.40
Core & Main LP	286981	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,515.60	1,515.60
Beaulieu Group	287501		11/07/17	1	Flooring for KRWWTP administration building	501-7-7310-2536	1,513.88	1,513.88
C R CRAWFORD	287217		11/07/17	1	Utilities refund	501-0-0000-2010	1,496.16	1,496.16
Lawrence Journal World	287205		11/07/17	1	Ads-Customer 10011350	001-1-1070-2344	694.00	1,454.00
Lawrence Journal World	287205		11/07/17	1	Ads-Customer 10011350	501-7-7100-2344	370.00	1,454.00
Lawrence Journal World	287205		11/07/17	1	Ads-Customer 10011350	214-3-3800-2344	390.00	1,454.00
IBT Inc	287175	017685	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,409.29	1,426.25
IBT Inc	287175	017685	11/07/17	2	Freight Charges	501-7-7220-2324	16.96	1,426.25
Midwest Concrete Materials Inc	287523		11/07/17	1	concrete	001-3-3000-4501	1,425.00	1,425.00
Midwest Concrete Materials Inc	287791		11/07/17	1	concrete	001-3-3000-4501	1,425.00	1,425.00
Bost Jim Plumbing LLC	287453	016785	11/07/17	1	2206 Greenbrier. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	1,410.00	1,410.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cullum & Brown Inc	287827		11/07/17	1	repairs to the compressor	504-3-3210-2531	1,408.61	1,408.61
Grainger	287658	017319	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,384.38	1,384.38
Universal Lubricants LLC	288054		11/07/17	1	stock fluids	504-3-3210-4721	1,362.90	1,362.90
KU Facilities Services	287118		11/07/17	1	Restitution payment	705-0-0000-2016	1,362.50	1,362.50
Business Health Center	287982		11/07/17	1	Risk Mgmt	219-1-1054-2621	1,355.73	1,355.73
Itron Inc	287098		11/07/17	1	FC300 Desk Dock, Sread radio, multi dock.	501-7-7610-4026	1,344.50	1,344.50
Fastenal Co	287039	017723	11/07/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2017. WINTER BIBS, 4-IN-1 JACKETS	502-3-3515-4024	1,335.18	1,335.18
IBT Inc	287976	017685	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,313.55	1,328.78
IBT Inc	287976	017685	11/07/17	2	Freight Charges	501-7-7220-2324	15.23	1,328.78
Logic Inc	286726	017699	11/07/17	2	Freight Charges	501-7-7310-2324	9.31	1,313.41
Logic Inc	286726	017699	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,304.10	1,313.41
Hamm Inc	287704		11/07/17	1	asphalt product	214-3-3800-4502	1,312.07	1,312.07
Tenants To Homeowners Inc	288118		11/07/17	1	CHDO Operating Expenses - October 2017	633-6-6617-6437	1,306.89	1,306.89
Hampel Oil Inc	287349		11/07/17	1	fuel for 721 W 2nd	504-3-3210-4722	1,300.00	1,300.00
RH Management Resources	287367		11/07/17	1	Temp Service Payment	001-1-1054-2147	1,295.20	1,295.20
RH Management Resources	287806		11/07/17	1	Temp Service Payment	001-1-1054-2147	1,295.20	1,295.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hampel Oil Inc	287589		11/07/17	1	fuel for compost site	504-3-3210-4722	1,295.00	1,295.00
Midwest Concrete Materials Inc	287898		11/07/17	1	concrete	001-3-3000-4501	1,282.50	1,282.50
Midwest Concrete Materials Inc	287383		11/07/17	1	Concrete	505-3-3910-4501	1,272.00	1,272.00
Midwest Concrete Materials Inc	287853	017666	11/07/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,272.00	1,272.00
Rhoads PHD Steven A	287734		11/07/17	1	Cancellation Fee for the Interview & Interrogation Seminar 11/13/17-11/17/17	001-2-2143-2030	1,250.00	1,250.00
Bartlett & West Inc	287454		11/07/17	1	professional services for Santa Fe Depot	202-3-3000-2141	1,244.50	1,244.50
SymbolArts	287071		11/07/17	1	Anniversary Uniform Badges-Fire/Medical-Admin	001-2-2220-4242	620.00	1,240.00
SymbolArts	287071		11/07/17	1	Anniversary Uniform Badges-Fire/Medical-Admin	001-2-2210-4242	620.00	1,240.00
RH Management Resources	287105		11/07/17	1	Temp Service Payment	001-1-1054-2147	1,230.44	1,230.44
Hach Co	287073	016817	11/07/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	1,227.39	1,227.39
Midwest Concrete Materials Inc	287519		11/07/17	1	Concrete	505-3-3910-4501	1,214.25	1,214.25
Core & Main LP	286970	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,205.40	1,205.40
Core & Main LP	286969	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,203.48	1,203.48
Downing Sales & Service Inc	287161		11/07/17	1	parts	504-3-3210-4721	1,185.20	1,185.20
Electronics Supply Co Inc	287599	017424	11/07/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,185.00	1,185.00
Vance Brothers Inc	288165		11/07/17	1	asphalt product	214-3-3800-4502	1,162.50	1,162.50

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OrthoKansas LLC	286956		11/07/17	1	Risk Mgmt	219-1-1054-2621	1,159.12	1,159.12
T-MOBILE CENTRAL LLC	287392		11/07/17	1	Utilities refund	501-7-7100-7001	1,154.76	1,154.76
Printing Solutions of Kansas Inc	287452	017079	11/07/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	287452	017079	11/07/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	287452	017079	11/07/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	287452	017079	11/07/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	287452	017079	11/07/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	287452	017079	11/07/17	1	Printing of the Flame February 2017 - January 2018	206-9-8100-2325	0.00	1,154.00
Printing Solutions of Kansas Inc	287452	017079	11/07/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
Bettis Asphalt & Construction Inc	286929	017489	11/07/17	1	Blanket PO for asphalt product.	001-3-3000-4502	1,104.26	1,104.26
Brown, David	287627		11/07/17	1	Professional Services City v. KanMar Management	621-1-1085-2142	1,100.00	1,100.00
Business Health Center	287981		11/07/17	1	Risk Mgmt	219-1-1054-2621	1,089.84	1,089.84
Western Extralite Co	286741	017329	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,081.45	1,081.45
Logic Inc	287093	017699	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,064.96	1,075.37
Logic Inc	287093	017699	11/07/17	2	Freight Charges	501-7-7310-2324	10.41	1,075.37
Logic Inc	287399	017736	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,064.96	1,075.37

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Logic Inc	287399	017736	11/07/17	2	Freight charges	501-7-7220-2324	10.41	1,075.37
B & C Truck Electric Service	287102		11/07/17	1	parts	504-3-3210-4721	1,072.00	1,072.00
Midwest Concrete Materials Inc	287382		11/07/17	1	Concrete	505-3-3910-4501	1,068.00	1,068.00
Midwest Concrete Materials Inc	287522		11/07/17	1	concrete	001-3-3000-4501	1,068.00	1,068.00
Midwest Concrete Materials Inc	287795		11/07/17	1	concrete	001-3-3000-4501	1,068.00	1,068.00
Logic Inc	287179	017699	11/07/17	2	Freight Charges	501-7-7310-2324	11.59	1,053.79
Logic Inc	287179	017699	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,042.20	1,053.79
RH Management Resources	287803		11/07/17	1	Temp Service Payment	001-1-1054-2147	1,052.35	1,052.35
Logic Inc	287605	017699	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,037.14	1,046.93
Logic Inc	287605	017699	11/07/17	2	Freight Charges	501-7-7310-2324	9.79	1,046.93
Midwest Concrete Materials Inc	287850	017688	11/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,004.00	1,004.00
Lineage	287495		11/07/17	1	Postage 09/25/17 - 09/29/17	001-1-1065-2421	1,002.23	1,002.23
Samuel Kincaid	287106		11/07/17	1	bond refund	705-0-0000-2318	1,000.00	1,000.00
Pepsi Beverages Company	288106	017707	11/07/17	1	Blanket PO for Beverage sold at Eagle Bend Golf Course	506-4-4910-4702	998.02	998.02
Midwest Concrete Materials Inc	287900		11/07/17	1	concrete	001-3-3000-4501	997.50	997.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Landplan Engineering PA	287846		11/07/17	1	LMH Sanitary sewer easement - development easement, document review by the City Of Lawrence. Provide copies to both parties. Provide exhibits of location of access easements. (hourly, not-to-exceed \$1000)	501-7-7410-6060	985.00	985.00
Bioscience & Technology Business Center	287437		11/07/17	1	City portion of Sep 2017 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
Bioscience & Technology Business Center	287438		11/07/17	1	City portion of Oct 2017 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
RH Management Resources	288189		11/07/17	1	Temp Service Payment	501-1-1069-2329	973.67	973.67
Stanion Wholesale Electric Co	287607	017484	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	962.73	962.73
Bert Nash Community Mental Health Center Inc	287034		11/07/17	1	Competency evaluations for September 2017	001-1-1090-2142	945.00	945.00
Hundley	287618	017649	11/07/17	1	Blanket PO for fall/winter Woodworking classes	211-4-4110-2392	929.50	929.50
Hamm Inc	287396		11/07/17	1	asphalt product	214-3-3800-4502	923.57	923.57
Jay's Uniforms LLC	287131		11/07/17	1	Uniforms-Fire/Med	001-2-2210-4242	461.13	922.26
Jay's Uniforms LLC	287131		11/07/17	1	Uniforms-Fire/Med	001-2-2220-4242	461.13	922.26
ASI	288056		11/07/17	1	Flex Spending Admin 10/2017	522-1-1055-1229	912.00	912.00
IBT Inc	287074	017685	11/07/17	2	Freight Charges	501-7-7220-2324	20.64	900.99
IBT Inc	287074	017685	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	880.35	900.99
Midco	287237		11/07/17	1	MIDCO Fiber Connection.	211-4-4100-2420	450.00	900.00
Midco	287237		11/07/17	1	MIDCO Fiber Connection.	501-7-7310-2420	450.00	900.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hulsing Hotels Kansas	287736		11/07/17	1	Cancellation Fee for 11/13/17-11/17/17 per BEO#434176	001-2-2143-2040	900.00	900.00
Ortiz	287830		11/07/17	1	Easement payment for 1103 Kasold	202-3-3001-6060	482.00	900.00
Ortiz	287830		11/07/17	1	Easement payment for 1103 Kasold	202-3-3001-6061	418.00	900.00
Kansasland Tire	287187		11/07/17	1	tires	504-3-3210-4721	896.06	896.06
Hamm Inc	285436		11/07/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	877.55	877.55
BG Consultants Inc	287662		11/07/17	1	Consulting Services for: 6th & Wakarusa; Crestline Shops	001-3-3010-2147	870.00	870.00
Coordinated Systems & Supplies, Inc	288126	017667	11/07/17	2	Estimated Shipping per quote dated 9/20/17	211-4-4180-2147	30.53	866.53
Coordinated Systems & Supplies, Inc	288126	017667	11/07/17	1	2018 Punch Cards for Aquatics division	211-4-4180-2147	836.00	866.53
Manpower	288014	017596	11/07/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	866.32	866.32
RH Management Resources	288193		11/07/17	1	Temp Service Payment	501-1-1069-2329	866.28	866.28
RH Management Resources	288187		11/07/17	1	Temp Service Payment	501-1-1069-2329	865.64	865.64
Zimmerly, Karen	286928		11/07/17	1	Education/Training. Tuition reimbursement.	501-7-7100-2037	860.00	860.00
Hamm Inc	287389	017644	11/07/17	1	Blanket PO for asphalt product.	001-3-3000-4502	847.00	847.00
McElroy's Inc	288140	017509	11/07/17	1	Parks & Recreation - Blanket PO for misc HVAC repairs in Recreation Centers	001-4-4010-2325	844.32	844.32
TFMComm Inc	287752		11/07/17	1	Radio Installation - E40	001-2-2220-2534	158.15	832.35
TFMComm Inc	287752		11/07/17	1	Radio Installation - E40	001-2-2210-2534	674.20	832.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	287778	017736	11/07/17	2	Freight charges	501-7-7220-2324	8.55	827.15
Logic Inc	287778	017736	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	818.60	827.15
Pur-O-Zone Inc	288143	017722	11/07/17	1	Sports Pavilion and Aquatics - Blanket PO for misc janitorial supplies	211-4-4198-4013	820.10	820.10
Southern Uniform & Equipment	287743		11/07/17	1	Bulletproof Vest for Ofc. Mills per Invoice #58718	001-2-2143-4215	812.15	812.15
Southern Uniform & Equipment	287745		11/07/17	1	Bulletproof Vest for Ofc. Ashley per Invoice #54285	001-2-2143-4215	812.15	812.15
P1 Group Inc - Lenexa	287975		11/07/17	1	Maintenance call on boiler at: 413 E 7th St. (Amtrak)	001-3-3040-2531	809.27	809.27
Core & Main LP	286972	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	803.60	803.60
Core & Main LP	286974	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	798.50	798.50
Lawrence Memorial Hospital	287838		11/07/17	1	Food for Biometrics	522-1-1055-2149	795.88	795.88
Midwest Concrete Materials Inc	287045		11/07/17	1	Concrete	505-3-3910-4501	795.00	795.00
Midwest Concrete Materials Inc	287337	017666	11/07/17	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	795.00	795.00
Midwest Concrete Materials Inc	287521		11/07/17	1	Concrete	505-3-3910-4501	795.00	795.00
Midwest Concrete Materials Inc	287787		11/07/17	1	Concrete	505-3-3910-4501	795.00	795.00
Midwest Concrete Materials Inc	288042	017666	11/07/17	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	795.00	795.00
Midwest Concrete Materials Inc	287046		11/07/17	1	Concrete	505-3-3910-4501	786.75	786.75
Core & Main LP	287440	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	778.16	778.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Alfa Laval Inc	288031	017003	11/07/17	2	Freight charges	501-7-7310-2324	10.10	777.10
Alfa Laval Inc	288031	017003	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	767.00	777.10
Geotechnology Inc	288156	017379	11/07/17	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	777.05	777.05
Alfa Laval Inc	287842	017003	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	672.00	764.82
Alfa Laval Inc	287842	017003	11/07/17	2	Freight charges	501-7-7310-2324	92.82	764.82
P1 Group Inc - Lenexa	287772		11/07/17	1	AHU #2/look at damaged sensor tube per Invoice #000032757	001-2-2110-2367	763.69	763.69
Trevor Whirlwind Soldier	287379		11/07/17	1	bond refund	705-0-0000-2318	763.00	763.00
Lawrence Memorial Hospital	287665		11/07/17	1	Emergency Room Services for Dawn Marie Davis	001-2-2120-2147	757.66	757.66
Midwest Concrete Materials Inc	287070		11/07/17	1	concrete	001-3-3000-4501	752.50	752.50
McMaster-Carr	287539	016761	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	739.57	752.01
McMaster-Carr	287539	016761	11/07/17	2	Freight charges	501-7-7310-2324	12.44	752.01
Bost Jim Plumbing LLC	287133	016785	11/07/17	1	812 Greever. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	750.00	750.00
Hamm Inc	287831		11/07/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	750.00	750.00
Business Health Center	287983		11/07/17	1	Risk Mgmt	219-1-1054-2621	747.08	747.08
Lynn Electric & Communications Inc	287790		11/07/17	1	Change order to emergency loan for D. Spears, 1905 Rhode Island St to replace all of the knob and tube wiring in the attic with romex	631-6-6616-6412	743.97	743.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vance Brothers Inc	287496		11/07/17	1	asphalt product	214-3-3800-4502	742.50	742.50
Hach Co	287153	017689	11/07/17	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratax, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	742.11	742.11
Midwest Concrete Materials Inc	287892		11/07/17	1	Concrete	505-3-3910-4501	736.00	736.00
Rueschhoff Locksmith & Security	288145		11/07/17	1	Keypad Lock	211-4-4198-2531	725.00	725.00
NAPA Auto Parts	287012		11/07/17	1	parts	001-3-3000-2532	718.24	718.24
Midwest Concrete Materials Inc	287331	017666	11/07/17	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
Midwest Concrete Materials Inc	287783	017666	11/07/17	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
Corporate Resource Group	287312		11/07/17	1	Case File Folders per Invoice #960479	001-2-2144-4209	704.96	704.96
Midwest Concrete Materials Inc	287785	017189	11/07/17	1	Blanket PO for concrete used for installation of sludge lines at Wakarusa WWTP Project UT1304. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	703.75	703.75
Advanced Plumbing Inc	286782	017027	11/07/17	1	936 E 21st Terrace, Lawrence, KS. 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
Harris Enterprise Resource Planning	287548		11/07/17	1	Harris Inv.	001-1-1053-2030	350.00	700.00
Harris Enterprise Resource Planning	287548		11/07/17	1	Harris Inv.	001-1-1060-2030	350.00	700.00
MHC Kenworth Olathe	287356		11/07/17	1	parts	504-3-3210-4721	694.00	694.00
Rueschhoff Locksmith & Security	288152		11/07/17	1	Lock repair	001-4-4030-2325	690.00	690.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Inland Truck Parts Co	288001		11/07/17	1	parts for 439	504-3-3210-4721	683.36	683.36
Business Health Center	288084		11/07/17	1	Risk Mgmt	219-1-1054-2621	677.36	677.36
Midwest Concrete Materials Inc	287965		11/07/17	1	concrete	001-3-3000-4501	667.50	667.50
Core & Main LP	287441	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	660.00	660.00
Midwest Concrete Materials Inc	287048		11/07/17	1	Concrete	505-3-3910-4501	653.75	653.75
Keller Fire & Safety Inc	288036		11/07/17	1	Annual Hood Inspection repairs - Sta. 5	001-2-2220-2536	325.00	650.00
Keller Fire & Safety Inc	288036		11/07/17	1	Annual Hood Inspection repairs - Sta. 5	001-2-2210-2536	325.00	650.00
Midwest Concrete Materials Inc	287788	017688	11/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	631.50	631.50
Hampel Oil Inc	287355		11/07/17	1	fuel for compost site	504-3-3210-4722	627.00	627.00
Manpower	288182		11/07/17	1	Switchboard & Data Entry	501-1-1069-2329	620.80	620.80
Manpower	288009	017596	11/07/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	618.80	618.80
A & H Heating & Cooling	286778	016788	11/07/17	1	2109 New Hampshire St, Lawrence, KS. 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	615.00	615.00
Rueschhoff Locksmith & Security	287083		11/07/17	1	Service at: 320 N Industrial Lane	001-3-3040-2135	610.00	610.00
Kansas City Freightliner Sales Inc	287816		11/07/17	1	parts	504-3-3210-4721	609.27	609.27
Century Business Technologies Inc	287308		11/07/17	1	Monthly Service Charge for L1246, L1247, L1248 & L1249 per Invoice #465864	001-2-2150-2130	604.78	604.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	287101		11/07/17	1	FF Boots-Fire/Medical	001-2-2220-4024	513.84	604.53
Conrad Fire Equipment Inc	287101		11/07/17	1	FF Boots-Fire/Medical	001-2-2210-4024	90.69	604.53
Midwest Concrete Materials Inc	287335	017666	11/07/17	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	596.00	596.00
BTSK Excavating LLC	287887		11/07/17	1	Concrete work for RWD #4.	501-7-7610-2325	589.95	589.95
Vermeer Great Plains Inc	287708		11/07/17	1	parts for unit 5201	504-3-3210-4721	588.56	588.56
Midwest Concrete Materials Inc	287347	017688	11/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	584.00	584.00
Lawrence Humane Society	287615		11/07/17	1	Contractual payment for the Canine good manners programming	211-4-4150-4209	583.32	583.32
Maude	287964		11/07/17	1	Easement payment for 3502 W 8th Ct	202-3-3001-6060	372.00	575.00
Maude	287964		11/07/17	1	Easement payment for 3502 W 8th Ct	202-3-3001-6061	203.00	575.00
Hamm Inc	287044		11/07/17	1	asphalt product	214-3-3800-4502	573.13	573.13
Airgas National Carbonation	288114	017446	11/07/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	571.04	571.04
Century Business Technologies Inc	287748		11/07/17	1	Install Fax Option on L1249 per Invoice #466577	001-2-2150-2130	567.00	567.00
Allied Oil & Tire Company	287112		11/07/17	1	DEF Fluid	504-3-3210-4721	562.45	562.45
Midwest Concrete Materials Inc	287889		11/07/17	1	Concrete	505-3-3910-4501	560.00	560.00
Midwest Concrete Materials Inc	287524		11/07/17	1	Concrete	505-3-3910-4501	556.50	556.50
Advanced Fitness Tech LLC	287995	017724	11/07/17	1	Parks & Recreation - Blanket PO for repairs to fitness equipment at ELC, HPC and CB	211-4-4100-2325	556.20	556.20

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Core & Main LP	286979	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	550.00	550.00
Manpower	288181		11/07/17	1	Switchboard & Data Entry	501-1-1069-2329	543.20	543.20
SumnerOne Inc	287893		11/07/17	1	Annual maintenance for B/W Kyocera multi-function machine in Planning Office.	001-1-1030-2130	538.80	538.80
Jay's Uniforms LLC	287057		11/07/17	1	Dress Uniforms - Fire/Medical - Admin	001-2-2220-4242	268.68	537.36
Jay's Uniforms LLC	287057		11/07/17	1	Dress Uniforms - Fire/Medical - Admin	001-2-2210-4242	268.68	537.36
Hamm Inc	287386		11/07/17	1	asphalt product	214-3-3800-4502	531.56	531.56
Hamm Inc	287394		11/07/17	1	asphalt product	214-3-3800-4502	531.13	531.13
RH Management Resources	288191		11/07/17	1	Temp Service Payment	501-1-1069-2329	519.71	519.71
Murphy Tractor & Equipment Co Inc	287518		11/07/17	1	repairs for 761	504-3-3210-2550	511.68	511.68
Breathing Air Services Inc	287591	017335	11/07/17	1	Annual Air Compressor Maintenance Contract, All FireMed Locations - NFPA Required	001-2-2220-2325	255.00	510.00
Breathing Air Services Inc	287591	017335	11/07/17	1	Annual Air Compressor Maintenance Contract, All FireMed Locations - NFPA Required	001-2-2210-2325	255.00	510.00
Fisher Scientific Co	288123	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	503.14	503.14
Stanion Wholesale Electric Co	287078	017484	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	500.85	500.85
Vance Brothers Inc	287526		11/07/17	1	asphalt product	214-3-3800-4502	500.00	500.00
Vance Brothers Inc	287782		11/07/17	1	asphalt product	214-3-3800-4502	500.00	500.00
Hamm Inc	287395		11/07/17	1	asphalt product	214-3-3800-4502	491.32	491.32

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Business Health Center	287194		11/07/17	1	Risk Mgmt	219-1-1054-2621	485.10	485.10
MHC Kenworth Olathe	287683		11/07/17	1	parts	504-3-3210-4721	484.42	484.42
League of Kansas Municipalities	286930		11/07/17	1	Stoddard, McGuire, Buschkoetter attendance at KACM Conference	001-1-1020-2030	480.00	480.00
Jeffrey Rakeshaw	287124		11/07/17	1	Restitution payment	705-0-0000-2016	480.00	480.00
Kansas Athletics	287617		11/07/17	1	Contractual payment for Rowing Workshop	211-4-4110-2392	480.00	480.00
Midwest Concrete Materials Inc	287085	017688	11/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	477.00	477.00
Midwest Concrete Materials Inc	287090	017666	11/07/17	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	477.00	477.00
Midwest Concrete Materials Inc	287333	017666	11/07/17	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	477.00	477.00
Midwest Concrete Materials Inc	287334	017666	11/07/17	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	477.00	477.00
Kansasland Tire	287682		11/07/17	1	tires	504-3-3210-4721	477.00	477.00
Lawrence Neurology Specialist	286955		11/07/17	1	Risk Mgmt	219-1-1054-2621	476.28	476.28
Lawrence Memorial Hospital	286958		11/07/17	1	Risk Mgmt	219-1-1054-2621	475.13	475.13
Complete Construction of Lawrence LLC	287835		11/07/17	1	SERVICE CALL FOR COMPOST FACILITY -11TH ST GATE	502-3-3515-2378	470.00	470.00
Ricoh USA Inc	287450		11/07/17	1	Monthly Service Contract and copy overages	001-1-1020-4001	364.95	469.01
Ricoh USA Inc	287450		11/07/17	1	Monthly Service Contract and copy overages	001-1-1020-2130	104.06	469.01

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Universal Lubricants LLC	287651		11/07/17	1	Lubricants, oil	001-3-3000-4103	465.30	465.30
TFMComm Inc	287728		11/07/17	1	Radio repairs on unit 153 per Invoice #189686	001-2-2120-2534	465.00	465.00
Printing Solutions of Kansas Inc	286931		11/07/17	1	Flame newsletter insert #220 and sales tax brochure	001-1-1065-2120	461.00	461.00
Core & Main LP	287315	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	460.92	460.92
Samuel Kincaid	287069		11/07/17	1	Overpayment of fines/cost due to the judge set aside conviction. Refund payments made.	001-0-0000-3500	460.00	460.00
Shred-It USA LLC	287056		11/07/17	1	Shred services for August 2017	001-1-1090-2147	459.81	459.81
Core & Main LP	286976	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	451.20	451.20
Midwest Concrete Materials Inc	287384		11/07/17	1	concrete	001-3-3000-4501	450.50	450.50
Johnson County Government	287741		11/07/17	1	TFM-RM Driver Training Area Usage per Invoice #126223	001-2-2143-2135	450.00	450.00
Century Business Technologies Inc	287309		11/07/17	1	Monthly Service Charge for L1141 & L1142 per Invoice #466105	001-2-2150-2130	448.10	448.10
Kansas City Freightliner Sales Inc	287415		11/07/17	1	parts	504-3-3210-4721	444.54	444.54
Midwest Concrete Materials Inc	287047		11/07/17	1	Concrete	505-3-3910-4501	441.50	441.50
Midwest Concrete Materials Inc	287502	017666	11/07/17	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	432.50	432.50
Midwest Concrete Materials Inc	287896		11/07/17	1	Concrete	505-3-3910-4501	432.50	432.50
Cintas First Aid & Supply	287307		11/07/17	1	Refill of First Aid Box at the LEC per Invoice #5009081306	001-2-2144-4209	426.88	426.88
Fisher Scientific Co	287321	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	426.68	426.68

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Grainger	287506	017319	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	425.64	425.64
Custom Tree Care Inc	288072	017742	11/07/17	1	Blanket PO for storm related tree removals	001-4-4070-2390	420.00	420.00
Hampel Oil Inc	287694		11/07/17	1	fuel for compost site	504-3-3210-4722	419.58	419.58
IBT Inc	287974	017685	11/07/17	2	Freight Charges	501-7-7220-2324	39.46	416.85
IBT Inc	287974	017685	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	377.39	416.85
Electronics Supply Co Inc	287601	017424	11/07/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	403.92	403.92
KBI Laboratory Analysis Fee Fund	287114		11/07/17	1	Restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	287119		11/07/17	1	Restitution payment from Alan Michael Hiatt	705-0-0000-2016	400.00	400.00
Eisenbart	287793		11/07/17	1	ELNA Coordinator salary for October 2017	631-6-6517-2870	400.00	400.00
Business Health Center	287988		11/07/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00
Midwest Concrete Materials Inc	287092	017666	11/07/17	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	397.50	397.50
Midwest Concrete Materials Inc	287339	017666	11/07/17	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	397.50	397.50
Midwest Concrete Materials Inc	287774	017688	11/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	397.50	397.50
Midwest Concrete Materials Inc	288040	017666	11/07/17	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	397.50	397.50
Core & Main LP	287061	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	396.00	396.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	287320	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	396.00	396.00
Safety Consulting	287856	016768	11/07/17	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month.	501-7-7410-4202	391.20	391.20
Pur-O-Zone Inc	288142	017722	11/07/17	1	Sports Pavilion and Aquatics - Blanket PO for misc janitorial supplies	211-4-4198-4013	390.09	390.09
K's Tire Sales & Service LLC	287582		11/07/17	1	tires	504-3-3210-4721	388.00	388.00
Southern Uniform & Equipment	287746		11/07/17	1	Uniform Ball Caps	001-2-2220-4242	191.88	383.76
Southern Uniform & Equipment	287746		11/07/17	1	Uniform Ball Caps	001-2-2210-4242	191.88	383.76
Business Health Center	287989		11/07/17	1	Risk Mgmt	219-1-1054-2621	375.56	375.56
Riling Law Office LLC	287972		11/07/17	1	Pro Tem Judge Fees	001-1-1090-2142	375.00	375.00
MHC Kenworth Olathe	287336		11/07/17	1	parts	504-3-3210-4721	370.62	370.62
Midwest Concrete Materials Inc	287086	017666	11/07/17	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	368.00	368.00
Midwest Concrete Materials Inc	287849	017688	11/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	368.00	368.00
Custom Truck & Equipment LLC	287897		11/07/17	1	PARTS	504-3-3210-4721	363.44	363.44
Fisher Scientific Co	287424	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	362.12	362.12
Core & Main LP	286978	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	361.22	361.22
Arthur Gallagher, Risk Mgt Svc Inc	287091		11/07/17	1	Aviation Endorsement	001-1-1054-2226	361.00	361.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Zheng Wang	261296		11/07/17	1	Restitution payment	705-0-0000-2016	360.00	360.00
Hamm Inc	287634		11/07/17	1	single stream invoice corrections	502-3-3515-2383	358.27	358.27
Horner	287413		11/07/17	1	Travel Reim Aug 4-10, 2017 Little Rock, AR & Dallas, TX Crimes against children conference	001-2-2143-2030	352.00	352.00
TFMComm Inc	287310		11/07/17	1	Monthly Service Charge for L1141 & L1142 per Invoice #466105	001-2-2120-2531	350.00	350.00
Forensic Psychology Associates Inc	287608		11/07/17	1	CISD	001-2-2210-2147	175.00	350.00
Forensic Psychology Associates Inc	287608		11/07/17	1	CISD	001-2-2220-2147	175.00	350.00
TFMComm Inc	287733		11/07/17	1	Remove police equipment from Unit C6 per Invoice #190062	001-2-2120-2531	350.00	350.00
Logic Inc	287756	017736	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	340.20	349.16
Logic Inc	287756	017736	11/07/17	2	Freight charges	501-7-7220-2324	8.96	349.16
Business Health Center	287202		11/07/17	1	Risk Mgmt	219-1-1054-2621	348.21	348.21
Business Health Center	287986		11/07/17	1	Risk Mgmt	219-1-1054-2621	348.21	348.21
Sirchie Finger Print Laboratories	287775		11/07/17	1	Purchase of Drug Testing Kits per Invoice #0321607-IN	001-2-2120-4203	346.50	346.50
Kansas City Freightliner Sales Inc	287431		11/07/17	1	parts	504-3-3210-4721	344.49	344.49
Grainger	287176	017319	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	342.96	342.96
A-1 Rentals Inc	287169	010855	11/07/17	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Filter Plus Inc	287758		11/07/17	1	HVAC filter services for KRWWTP.	501-7-7410-2536	340.78	340.78
Minuteman Press	287797		11/07/17	1	PNA October 2017 postcards	631-6-6517-2873	335.94	335.94
Western Extralite Co	288079	016858	11/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	331.08	331.08
KING'S CONSTRUCTION CO INC	287211		11/07/17	1	Utilities refund	501-0-0000-2010	327.41	327.41
Ricoh USA Inc	287998	016982	11/07/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	325.56	325.56
Shred-It USA LLC	287053		11/07/17	1	Shred services for May 2017	001-1-1090-2147	325.33	325.33
Business Health Center	288059		11/07/17	1	FF Labs	001-2-2210-2366	162.50	325.00
Business Health Center	288059		11/07/17	1	FF Labs	001-2-2220-2366	162.50	325.00
Bettis Asphalt & Construction Inc	287388		11/07/17	1	asphalt product	214-3-3800-4502	324.83	324.83
Shred-It USA LLC	287055		11/07/17	1	Shred services for July 2017	001-1-1090-2147	323.23	323.23
Keller Fire & Safety Inc	288035		11/07/17	1	Annual Hood Inspection repairs - Sta. 4	001-2-2210-2536	160.99	321.98
Keller Fire & Safety Inc	288035		11/07/17	1	Annual Hood Inspection repairs - Sta. 4	001-2-2220-2536	160.99	321.98
NEW LEGACY LLC	287484		11/07/17	1	Utilities refund	501-0-0000-2010	319.26	319.26
OrthoKansas LLC	286959		11/07/17	1	Risk Mgmt	219-1-1054-2621	318.38	318.38
ABM Supply	287306		11/07/17	1	7 pairs of Kevlar Gloves per Invoice #2017-135	001-2-2143-4242	317.50	317.50
Shred-It USA LLC	287054		11/07/17	1	Shred services for June 2017	001-1-1090-2147	316.50	316.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Filter Plus Inc	287667		11/07/17	1	HVAC air filter services for economizers.	501-7-7410-2536	315.01	315.01
Business Health Center	287201		11/07/17	1	Risk Mgmt	219-1-1054-2621	313.20	313.20
Laird Noller Automotive	287417		11/07/17	1	parts	504-3-3210-4721	312.78	312.78
Bettis Asphalt & Construction Inc	286927	017489	11/07/17	1	Blanket PO for asphalt product.	001-3-3000-4502	312.73	312.73
Conrad Fire Equipment Inc	287873		11/07/17	1	Fire Medical Boots	001-2-2210-4024	46.00	306.70
Conrad Fire Equipment Inc	287873		11/07/17	1	Fire Medical Boots	001-2-2220-4024	260.70	306.70
Grainger	287841	017319	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	305.75	305.75
Fastenal Co	287537	017389	11/07/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	304.43	304.43
Aneita's Alterations & Sew Forth	287727		11/07/17	1	Alterations per Invoice Dated 10/13/2017	001-2-2143-4242	301.00	301.00
Blue Jazz Java	287656		11/07/17	1	KRWWTP Coffee Services.	501-7-7310-4001	300.80	300.80
City of Altamont	287305		11/07/17	1	Homicide Seminar Registration Refund for Officer Keith Turner	001-2-2143-2030	300.00	300.00
Stoddard	288209		11/07/17	1	Travel reim Oct 22-25, 2017 Washington, DC National Development Council Training	001-1-1020-2022	299.77	299.77
Withers KC Sanitary Supply	288078		11/07/17	1	Station Supplies	001-2-2220-4040	149.75	299.50
Withers KC Sanitary Supply	288078		11/07/17	1	Station Supplies	001-2-2210-4040	149.75	299.50
TrueLook Inc	287006	010622	11/07/17	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

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TrueLook Inc	287148	010622	11/07/17	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
Braksick Candace K CSR	287747		11/07/17	1	Transcription fee for deposition for wc claim 6SD085	219-1-1054-2147	296.60	296.60
Midwest Concrete Materials Inc	287779	017666	11/07/17	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	288.50	288.50
Midwest Concrete Materials Inc	287781	017688	11/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	288.50	288.50
Core & Main LP	287316	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	286.00	286.00
Midwest Energy Solutions Inc	287325		11/07/17	1	tubing for cng station	504-3-3210-2550	285.30	285.30
Business Health Center	288087		11/07/17	1	Risk Mgmt	219-1-1054-2621	283.37	283.37
Downing Sales & Service Inc	287160		11/07/17	1	parts	504-3-3210-4721	282.86	282.86
Midwest Concrete Materials Inc	287385		11/07/17	1	concrete	001-3-3000-4501	282.75	282.75
Midco	287241		11/07/17	1	Kaw Plant	501-7-7220-2420	279.75	279.75
Fisher Scientific Co	287423	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	276.45	276.45
Kansasland Tire	287710		11/07/17	1	tires	504-3-3210-4721	275.40	275.40
Shred-It USA LLC	287997		11/07/17	1	shred services	001-1-1090-2147	274.83	274.83
Laird Noller Automotive	287155		11/07/17	1	parts	504-3-3210-4721	270.25	270.25
Desiree Steele	287597		11/07/17	1	AMB Refund 06/24/2015	001-0-0000-3479	266.44	266.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	287784		11/07/17	1	Concrete	505-3-3910-4501	266.25	266.25
Midwest Concrete Materials Inc	288044	017666	11/07/17	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	266.25	266.25
Lawrence Memorial Hospital	287666		11/07/17	1	Emergency Room Services for Trisha Anne Stewart	001-2-2120-2147	265.22	265.22
Tracker Door Systems LLC	287610		11/07/17	1	Apparatus Door Repairs - Station 3	001-2-2220-2536	132.50	265.00
Tracker Door Systems LLC	287610		11/07/17	1	Apparatus Door Repairs - Station 3	001-2-2210-2536	132.50	265.00
Laird Noller Automotive	287357		11/07/17	1	parts	504-3-3210-4721	264.75	264.75
Business Health Center	287195		11/07/17	1	Risk Mgmt	219-1-1054-2621	264.51	264.51
Business Health Center	288083		11/07/17	1	Risk Mgmt	219-1-1054-2621	264.51	264.51
OrthoKansas LLC	288082		11/07/17	1	Risk Mgmt	219-1-1054-2621	262.44	262.44
Business Health Center	287198		11/07/17	1	Risk Mgmt	219-1-1054-2621	261.62	261.62
MHC Kenworth Olathe	286945		11/07/17	1	parts	504-3-3210-4721	260.69	260.69
Advanced Chiropractic Services PA	286952		11/07/17	1	Risk Mgmt	219-1-1054-2621	259.26	259.26
Yellow Dog Networks Inc	287754		11/07/17	1	Juniper Networks J-Care Replacement Support 1 year per Invoice #9770	001-2-2150-2133	258.50	258.50
Standard Insurance Co	287805		11/07/17	1	Vision Insurance	701-0-0000-2213	258.32	258.32
Hach Co	287843	016817	11/07/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	256.36	256.36
Laird Noller Automotive	288024		11/07/17	1	parts	504-3-3210-4721	252.44	252.44

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DRIPPE CONSTRUCTION INC	287221		11/07/17	1	Utilities refund	501-0-0000-2010	251.40	251.40
Business Health Center	287985		11/07/17	1	Risk Mgmt	219-1-1054-2621	250.56	250.56
ROBERT D FRAZELLE	287491		11/07/17	1	Utilities refund	501-0-0000-2010	250.18	250.18
Lawrence Memorial Hospital	287968		11/07/17	1	Emergency Room Services for Craig Andrew Kenney	001-2-2120-2147	249.12	249.12
Redwine Properties LLC	287470		11/07/17	1	Utilities refund	501-0-0000-2010	248.29	248.29
NAPA Auto Parts	287007		11/07/17	1	parts	001-3-3000-2532	244.85	244.85
Conrad Fire Equipment Inc	287107		11/07/17	1	FF Boots-Fire/Med	001-2-2210-4024	36.60	244.00
Conrad Fire Equipment Inc	287107		11/07/17	1	FF Boots-Fire/Med	001-2-2220-4024	207.40	244.00
Airgas National Carbonation	288116	017446	11/07/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	242.40	242.40
Keller Fire & Safety Inc	288034		11/07/17	1	Annual Hood Inspection - Sta. 2	001-2-2220-2536	120.50	241.00
Keller Fire & Safety Inc	288034		11/07/17	1	Annual Hood Inspection - Sta. 2	001-2-2210-2536	120.50	241.00
Logic Inc	287096	017699	11/07/17	2	Freight Charges	501-7-7310-2324	8.63	240.95
Logic Inc	287096	017699	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	232.32	240.95
Corporate Resource Group	288015		11/07/17	1	Imprint of 1,000 9 Lots of Cards per Invoice #960498	001-2-2110-2120	237.02	237.02
IBT Inc	287973	017685	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	222.75	236.67
IBT Inc	287973	017685	11/07/17	2	Freight Charges	501-7-7220-2324	13.92	236.67

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IBT Inc	288033	017685	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	222.75	236.67
IBT Inc	288033	017685	11/07/17	2	Freight Charges	501-7-7220-2324	13.92	236.67
Kansas City Freightliner Sales Inc	287512		11/07/17	1	parts	504-3-3210-4721	235.69	235.69
Southern Uniform & Equipment	287134		11/07/17	1	Uniform Pants-Fire/Med	001-2-2220-4242	116.40	232.80
Southern Uniform & Equipment	287134		11/07/17	1	Uniform Pants-Fire/Med	001-2-2210-4242	116.40	232.80
Cameron Stude	287883		11/07/17	1	bond refund	705-0-0000-2318	227.00	227.00
Patricia Boyle	286965		11/07/17	1	AMB Refund 05/24/2013	001-0-0000-3479	226.64	226.64
Datamax	287804		11/07/17	1	Lease/Rental Fee	001-1-1053-2130	224.42	224.42
Cottonwood Inc	288148	017102	11/07/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Hamm Inc	287864		11/07/17	1	asphalt product	214-3-3800-4502	217.88	217.88
Fastenal Co	287037	017723	11/07/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2017. WINTER BIBS, 4-IN-1 JACKETS	502-3-3515-4024	215.38	215.38
Laird Noller Automotive	287428		11/07/17	1	parts	504-3-3210-4721	214.78	214.78
Laird Noller Automotive	287509		11/07/17	1	parts	504-3-3210-4721	214.78	214.78
Cross Midwest Tire Co	287108		11/07/17	1	TIRES	504-3-3210-4721	213.00	213.00
Hamm Inc	287525		11/07/17	1	asphalt product	214-3-3800-4502	212.63	212.63
Midwest Concrete Materials Inc	287789	017688	11/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	211.50	211.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Acushnet Co	288107	017693	11/07/17	1	Eagle Bend Golf Course - Blanket PO for pro shop resale items	506-4-4910-4711	208.04	208.04
Lawrence Rotary Club	287422		11/07/17	1	Quarterly Lawrence Rotary Club Dues for Thomas Markus per employment agmnt	001-1-1020-2031	208.00	208.00
Core & Main LP	287314	017729	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	205.26	205.26
Business Health Center	288089		11/07/17	1	Risk Mgmt	219-1-1054-2621	205.13	205.13
Jordan E Roberts	287698		11/07/17	1	Utilities refund	501-0-0000-2010	204.27	204.27
Laird Noller Automotive	287584		11/07/17	1	parts	504-3-3210-4721	203.50	203.50
Sprint Communications Co LP	287588		11/07/17	1	Phone - Acct #464120836-0917	001-1-1032-2432	44.84	201.76
Sprint Communications Co LP	287588		11/07/17	1	Phone - Acct #464120836-0917	631-6-6617-2420	11.21	201.76
Sprint Communications Co LP	287588		11/07/17	1	Phone - Acct #464120836-0917	001-1-1034-2432	145.71	201.76
Douglas County Court Services	286967		11/07/17	1	Urinalysis test for drugs	001-1-1090-2142	200.00	200.00
Hickman Clark	287018		11/07/17	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Marie Jo Blankenship	287127		11/07/17	1	Restitution payment from Matthew Waylon Reese	705-0-0000-2016	200.00	200.00
KBI Laboratory Analysis Fee Fund	287139		11/07/17	1	Pro Tem Judge Fees	705-0-0000-2016	200.00	200.00
Vanderbilt's #10	287865		11/07/17	1	Safety Boots	505-3-3910-4202	199.99	199.99
Pride Promotions	288105		11/07/17	1	Staff shirts/clothing with logo	001-4-4040-4242	199.95	199.95
Summit Truck Group	286944		11/07/17	1	TIRES	504-3-3210-4721	199.22	199.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	287498	017690	11/07/17	2	Freight charges	501-7-7610-2324	31.74	196.89
Core & Main LP	287498	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	165.15	196.89
Summit Truck Group	287359		11/07/17	1	PARTS	504-3-3210-4721	196.35	196.35
Rueschhoff Locksmith & Security	287084		11/07/17	1	Answering Service for elevators	001-3-3040-2135	105.00	194.97
Rueschhoff Locksmith & Security	287084		11/07/17	1	Answering Service for elevators	503-3-2330-2135	89.97	194.97
O'Reilly Auto Parts	287648		11/07/17	1	parts	001-3-3000-2532	194.92	194.92
KELLY RESTAURANT GROUP LLC	287207		11/07/17	1	Utilities refund	501-0-0000-2010	194.09	194.09
NAPA Auto Parts	287403		11/07/17	1	parts	504-3-3210-4721	194.02	194.02
Lawmen's & Shooters Supply Inc	287724		11/07/17	1	Chaplain Badges per Invoice #1465698	001-2-2143-4242	193.71	193.71
MRS NORA CLARK	287970		11/07/17	1	Utilities refund	501-0-0000-2010	193.25	193.25
Eurofins Eaton Analytical Inc	287067	017377	11/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	190.00	190.00
Conrad Fire Equipment Inc	287593		11/07/17	1	SCBA Equipment	001-2-2220-4224	188.59	188.59
Hamm Inc	287703		11/07/17	1	asphalt product	214-3-3800-4502	187.25	187.25
Hamm Inc	287771	016750	11/07/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	186.65	186.65
Withers KC Sanitary Supply	288071		11/07/17	1	Station Supplies	001-2-2210-4040	93.02	186.05
Withers KC Sanitary Supply	288071		11/07/17	1	Station Supplies	001-2-2220-4040	93.03	186.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Court Services	286966		11/07/17	1	Urinalysis test for drugs	001-1-1090-2142	185.00	185.00
Laird Noller Automotive	287429		11/07/17	1	parts	504-3-3210-4721	184.84	184.84
Laird Noller Automotive	287508		11/07/17	1	parts	504-3-3210-4721	184.84	184.84
Business Health Center	287984		11/07/17	1	Risk Mgmt	219-1-1054-2621	184.83	184.83
Withers KC Sanitary Supply	288068		11/07/17	1	Station Supplies	001-2-2220-4040	90.45	180.90
Withers KC Sanitary Supply	288068		11/07/17	1	Station Supplies	001-2-2210-4040	90.45	180.90
Vanderbilt's #10	287146	017260	11/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 DAVID GROSDIDIER	502-3-3515-4202	179.99	179.99
AA Wheel & Truck Supply Inc	287147		11/07/17	1	parts	504-3-3210-4721	178.05	178.05
Lathrop & Gage LLP	287636		11/07/17	1	Professional services Armstrong v. City	001-1-1080-2142	178.00	178.00
Summit Truck Group	287345		11/07/17	1	PARTS	504-3-3210-4721	177.56	177.56
Cameron Stude	287884		11/07/17	1	bond refund	705-0-0000-2318	177.00	177.00
WEST COAST SALOON	249527		11/07/17	1	Utilities refund	501-0-0000-2010	176.43	176.43
Floyd's Drain Cleaning Inc	287420		11/07/17	1	Camera sewer line at 2815 Trail. Project UT1305 Rapid Inflow- Infiltration Reduction	551-7-7920-6041	175.00	175.00
Leila's Hair Museum	287625		11/07/17	1	Contractual Payment for guided tour for life long program.	211-4-4140-2135	172.50	172.50
Century Business Technologies Inc	287875		11/07/17	1	Savin Copier Lease	001-1-1090-2130	172.06	172.06
THROUGH A GLASS PRODS LLC	287492		11/07/17	1	Utilities refund	501-0-0000-2010	170.94	170.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
GreenTouch Lawn & Tree	287609		11/07/17	1	Sprinkler System Service - Station 4	001-2-2210-2325	85.00	170.00
GreenTouch Lawn & Tree	287609		11/07/17	1	Sprinkler System Service - Station 4	001-2-2220-2325	85.00	170.00
Vanderbilt's #10	287494		11/07/17	1	Safety Boots Taylor Botkin	505-3-3910-4202	169.99	169.99
Vanderbilt's #10	287705		11/07/17	1	Safety Boots Zach Bagwell	505-3-3910-4202	169.99	169.99
Pur-O-Zone Inc	288020		11/07/17	1	Repair of Vacuum per Invoice #739596	001-2-2110-2367	169.71	169.71
O'Reilly Auto Parts	287443		11/07/17	1	parts	504-3-3210-4721	168.53	168.53
Fisher Scientific Co	287068	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	168.14	168.14
Fisher Scientific Co	288011	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	167.04	167.04
OrthoKansas LLC	286957		11/07/17	1	Risk Mgmt	219-1-1054-2621	165.66	165.66
Keller Fire & Safety Inc	288022		11/07/17	1	Annual Hood Inspection - Sta. 4	001-2-2220-2536	82.61	165.25
Keller Fire & Safety Inc	288022		11/07/17	1	Annual Hood Inspection - Sta. 4	001-2-2210-2536	82.64	165.25
Air Filter Plus Inc	287684		11/07/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	164.84	164.84
Berry's Arctic Ice	287854		11/07/17	1	Ice for Station 5	001-2-2220-4204	154.55	162.68
Berry's Arctic Ice	287854		11/07/17	1	Ice for Station 5	001-2-2210-4204	8.13	162.68
Roger Pringle	287624		11/07/17	1	Refund for vendor fees from the Clydesdales and Criminals trip #327821	211-4-4140-2135	160.79	160.79
Printing Solutions of Kansas Inc	287348		11/07/17	1	Printing of 29 Faces of Public Transit signs on foam-core	611-1-1014-2122	159.50	159.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sundell	287620		11/07/17	1	Contractual payment for teaching the paleontology classes, 9/14, 10/5 and 10/14.	211-4-4140-2135	158.90	158.90
Custom Truck & Equipment LLC	287004		11/07/17	1	PARTS	504-3-3210-4721	157.92	157.92
Keller Fire & Safety Inc	288081		11/07/17	1	Service call at Sport Pavilion	211-4-4198-2536	155.50	155.50
OrthoKansas LLC	286960		11/07/17	1	Risk Mgmt	219-1-1054-2621	153.00	153.00
Laird Noller Automotive	287000		11/07/17	1	parts	504-3-3210-4721	152.95	152.95
Conrad Fire Equipment Inc	287117		11/07/17	1	repairs to unit 648	504-3-3210-2550	152.91	152.91
Core & Main LP	286977	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.00	151.00
Shelor, Jerry R	287369		11/07/17	1	WC Settlement Hearing Smith 10/19/17 5SD049	219-1-1054-2147	150.00	150.00
Hamm Inc	288121		11/07/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Midway Ford Truck Center KC	287409		11/07/17	1	parts	504-3-3210-4721	149.94	149.94
NAPA Auto Parts	287097		11/07/17	1	parts	504-3-3210-4721	147.48	147.48
Berry's Arctic Ice	287855		11/07/17	1	Ice for Station 3	001-2-2210-4204	7.35	147.00
Berry's Arctic Ice	287855		11/07/17	1	Ice for Station 3	001-2-2220-4204	139.65	147.00
COLE RENTALS LLC	287210		11/07/17	1	Utilities refund	501-0-0000-2010	145.05	145.05
Douglas County Court Services	286968		11/07/17	1	Urinalysis test for drugs	001-1-1090-2142	145.00	145.00
ServiceMaster Cleansweep Janitorial Inc	287901		11/07/17	1	clean animal and parking office	503-1-2314-2135	145.00	145.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	287405		11/07/17	1	parts	504-3-3210-4721	144.46	144.46
Business Health Center	287197		11/07/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	287199		11/07/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Regency Coffee & Vending	288048		11/07/17	1	Coffee Service for Fire Medical	001-2-2210-2130	71.86	143.73
Regency Coffee & Vending	288048		11/07/17	1	Coffee Service for Fire Medical	001-2-2220-2130	71.87	143.73
Harper	287715		11/07/17	1	Mileage reimbursement for work comp medical trips	219-1-1054-2629	142.31	142.31
O'Reilly Auto Parts	287649		11/07/17	1	parts	001-3-3000-2532	141.04	141.04
Hach Co	287130	016817	11/07/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	140.00	140.00
Conrad Fire Equipment Inc	287871		11/07/17	1	SCBA Part	001-2-2220-4224	139.61	139.61
Hughes	287613		11/07/17	1	Mileage Reimbursement - August 20 through October 13, 2017	211-4-4180-2021	139.10	139.10
Berry's Arctic Ice	288060		11/07/17	1	Ice for Station 2	001-2-2210-4204	6.86	137.20
Berry's Arctic Ice	288060		11/07/17	1	Ice for Station 2	001-2-2220-4204	130.34	137.20
Airgas National Carbonation	288115	017446	11/07/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	136.80	136.80
Truck Parts & Equipment Inc	287681		11/07/17	1	PARTS	504-3-3210-4721	135.04	135.04
AA Wheel & Truck Supply Inc	287507		11/07/17	1	parts	504-3-3210-4721	135.02	135.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	287025		11/07/17	1	Plat-Naismith Creek Addition Plat Ratification-Naismith Creek Addition Agreement-Savannah Holdings, LLC and City of Lawrence Street Address Memo-City of Lawrence (Paid by check from 78, LC-\$32.00	001-1-1030-2121	135.00	135.00
Keller Fire & Safety Inc	288025		11/07/17	1	Annual Hood Inspection - Sta. 5	001-2-2220-2536	67.50	135.00
Keller Fire & Safety Inc	288025		11/07/17	1	Annual Hood Inspection - Sta. 5	001-2-2210-2536	67.50	135.00
Kansas City Freightliner Sales Inc	287414		11/07/17	1	parts	504-3-3210-4721	131.31	131.31
Kansas City Freightliner Sales Inc	287817		11/07/17	1	parts	504-3-3210-4721	131.31	131.31
O'Reilly Auto Parts	287886		11/07/17	1	parts	504-3-3210-4721	131.18	131.18
R & H BUILDERS	287479		11/07/17	1	Utilities refund	501-0-0000-2010	130.37	130.37
TFMComm Inc	287753		11/07/17	1	Radio Installation - Sta 1	001-2-2210-2534	105.30	130.00
TFMComm Inc	287753		11/07/17	1	Radio Installation - Sta 1	001-2-2220-2534	24.70	130.00
Galls LLC	287095		11/07/17	1	Shield Performance Softshell-Fire/Med-Admin	001-2-2210-4242	64.99	129.99
Galls LLC	287095		11/07/17	1	Shield Performance Softshell-Fire/Med-Admin	001-2-2220-4242	65.00	129.99
Core & Main LP	286983	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.54	129.54
Kansas City Freightliner Sales Inc	287675		11/07/17	1	parts	504-3-3210-4721	127.04	127.04
Business Health Center	286951		11/07/17	1	Risk Mgmt	219-1-1054-2621	126.96	126.96
Douglas County Court Services	286973		11/07/17	1	Urinalysis test for drugs	001-1-1090-2142	125.00	125.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - National Compliance Cntr	287726		11/07/17	1	Location Activation Fee & Location Daily Fee per Invoice #259225	001-2-2130-2363	125.00	125.00
Praxair Distribution Inc	287978	017168	11/07/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	124.00	124.00
Unisource Document Products	288065		11/07/17	1	Copy Overage Charges	001-1-1053-2130	123.58	123.58
Parker	287412		11/07/17	1	Travel reim Oct 10-11, 2017 Overland Park, KS CPM Program	001-2-2143-2030	38.40	123.57
Parker	287412		11/07/17	1	Travel reim Oct 10-11, 2017 Overland Park, KS CPM Program	001-2-2110-2021	85.17	123.57
NAPA Auto Parts	287497		11/07/17	1	PARTS	001-3-3020-2532	120.57	120.57
Electronics Supply Co Inc	287600	017424	11/07/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	120.00
Stacks LLC	288196		11/07/17	1	Secure Shred	001-1-1065-2325	120.00	120.00
Vanderbilt's #10	287170	017260	11/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 ADAM ASUKU	502-3-3515-4202	119.99	119.99
Vanderbilt's #10	287171	017260	11/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 SCOTT LOGAN	502-3-3515-4202	119.99	119.99
Blue Jazz Java	287839		11/07/17	1	Kaw WTP Coffee Service	501-7-7220-4001	119.75	119.75
Business Health Center	288085		11/07/17	1	Risk Mgmt	219-1-1054-2621	118.38	118.38
Cintas First Aid & Supply	287851		11/07/17	1	Refill of First Aid Box per Invoice #5009226437	001-2-2144-4209	116.03	116.03
Douglas County Register of Deeds	287027		11/07/17	1	Alvamar Lot 1-Final Development Plan	001-1-1030-2121	116.00	116.00
Keller Fire & Safety Inc	288037		11/07/17	1	Annual Hood Inspection - Sta. 1	001-2-2210-2536	57.97	115.95
Keller Fire & Safety Inc	288037		11/07/17	1	Annual Hood Inspection - Sta. 1	001-2-2220-2536	57.98	115.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	287192		11/07/17	1	Risk Mgmt	219-1-1054-2621	115.13	115.13
Leslie Hardin	287142		11/07/17	1	Refund Rotary Arboretum Reservation	211-0-0000-0311	115.00	115.00
Lawrence Hose	287442		11/07/17	1	parts	504-3-3210-4721	114.62	114.62
Business Health Center	287188		11/07/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	287189		11/07/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	287190		11/07/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	287191		11/07/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	287196		11/07/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Luminous Neon Inc	288063		11/07/17	1	Vehicle Decals	001-2-2210-2532	27.00	112.50
Luminous Neon Inc	288063		11/07/17	1	Vehicle Decals	001-2-2220-2532	85.50	112.50
Appino & Biggs Reporting Services	287977		11/07/17	1	WC Settlement Hearing 5SD049	219-1-1054-2147	111.90	111.90
Laird Noller Automotive	287895		11/07/17	1	parts	504-3-3210-4721	111.29	111.29
Redguard	287072		11/07/17	1	8X20 Storage Container-Fire/Medical-#1	001-2-2220-2536	55.00	110.00
Redguard	287072		11/07/17	1	8X20 Storage Container-Fire/Medical-#1	001-2-2210-2536	55.00	110.00
Floyd's Drain Cleaning Inc	288062		11/07/17	1	Plumbing Work - Sta 4	001-2-2210-2536	55.00	110.00
Floyd's Drain Cleaning Inc	288062		11/07/17	1	Plumbing Work - Sta 4	001-2-2220-2536	55.00	110.00

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DAVID P VANDE-VOOREN	287489		11/07/17	1	Utilities refund	501-0-0000-2010	109.60	109.60
Cohen	288228		11/07/17	1	SHRM State Conference Sep 20-22, 2017 mileage reimbursement	001-1-1053-2021	109.14	109.14
Radiologic Professional Services PA	288091		11/07/17	1	Risk Mgmt	219-1-1054-2621	108.95	108.95
Radiologic Professional Services PA	288098		11/07/17	1	Risk Mgmt	219-1-1054-2621	108.95	108.95
Staples Business Advantage	288046		11/07/17	1	Office Supplies	001-2-2210-4001	88.01	108.66
Staples Business Advantage	288046		11/07/17	1	Office Supplies	001-2-2220-4001	20.65	108.66
Radiologic Professional Services PA	288096		11/07/17	1	Risk Mgmt	219-1-1054-2621	108.39	108.39
Lawmen's & Shooters Supply Inc	287725		11/07/17	1	Name Tags for Recruits per Invoice #145728	001-2-2143-4242	108.20	108.20
Withers KC Sanitary Supply	288070		11/07/17	1	Station Supplies	001-2-2220-4040	53.45	106.90
Withers KC Sanitary Supply	288070		11/07/17	1	Station Supplies	001-2-2210-4040	53.45	106.90
O'Reilly Auto Parts	287712		11/07/17	1	parts	504-3-3210-4721	105.42	105.42
Core & Main LP	287062	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	105.12	105.12
Delia Worley	287980		11/07/17	1	Refund Annual Holiday Extravaganza	211-0-0000-0311	105.00	105.00
Professional Engineering Consultants - Topeka	288141	016007	11/07/17	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	105.00	105.00
Staples Business Advantage	286980		11/07/17	1	RM Office Supplies	001-1-1054-4001	104.49	104.49

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O'Reilly Auto Parts	287678		11/07/17	1	parts	504-3-3210-4721	103.77	103.77
O'Reilly Auto Parts	287821		11/07/17	1	parts	504-3-3210-4721	103.77	103.77
O'Reilly Auto Parts	287579		11/07/17	1	parts	504-3-3210-4721	103.02	103.02
Wilton Koehler	288052		11/07/17	1	AMB Refund - 04/04/17	001-0-0000-3479	101.81	101.81
Mary Donovan	287113		11/07/17	1	Restitution payment from Benjamin	705-0-0000-2016	100.00	100.00
Mitchell Lierz	287138		11/07/17	1	Restitution payment from Francellia Lola Corinne Clark	705-0-0000-2016	100.00	100.00
Kathryne Tatum	287234		11/07/17	1	restitution payment	705-0-0000-2016	100.00	100.00
Hach Co	287330	016817	11/07/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	100.00	100.00
Michael Byrn	287370		11/07/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Alexander Burgoon	287371		11/07/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Jorge Merz	287372		11/07/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
City of Lawrence	287375		11/07/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Lawrence Humane Society	287377		11/07/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Boot Barn	287380		11/07/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Lawrence Kids Calendar	287614		11/07/17	1	November Preview Guide	211-4-4110-4209	100.00	100.00
Alejandro Sanchez	287801		11/07/17	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00

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Jamale Morrow	287971		11/07/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Kansas Secured Title & Abstract Co Inc	288150		11/07/17	1	O & E w/exceptions. 2022 Kasold Dr.	501-7-7410-6060	100.00	100.00
Kansas Secured Title & Abstract Co Inc	288151		11/07/17	1	O & E w/exceptions. 2014 Kasold Dr.	501-7-7410-6060	100.00	100.00
Printing Solutions of Kansas Inc	287364		11/07/17	1	Printing of 15 Faces of Transit posters	611-1-1014-2122	99.00	99.00
Electronics Supply Co Inc	287598	017424	11/07/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	99.00	99.00
O'Reilly Auto Parts	287822		11/07/17	1	parts	504-3-3210-4721	97.81	97.81
Business Health Center	287193		11/07/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	287987		11/07/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	288086		11/07/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	288088		11/07/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	288090		11/07/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Blue Jazz Java	287184		11/07/17	1	Clinton WTP Coffee Service	501-7-7210-4001	97.00	97.00
Staples Business Advantage	287749		11/07/17	1	Office Supplies	001-2-2220-4001	18.41	96.87
Staples Business Advantage	287749		11/07/17	1	Office Supplies	001-2-2210-4001	78.46	96.87
Stanion Wholesale Electric Co	287445	017484	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.00	96.55
Stanion Wholesale Electric Co	287445	017484	11/07/17	2	Freight	501-7-7310-2324	8.55	96.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	287564		11/07/17	1	P&R Moodie Building	001-4-4010-2420	96.00	96.00
NAPA Auto Parts	287646		11/07/17	1	parts	001-3-3000-2532	95.90	95.90
Fisher Scientific Co	288008	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	94.87	94.87
CHARLES W GRAY	287228		11/07/17	1	Utilities refund	501-0-0000-2010	93.57	93.57
Staples Business Advantage	287750		11/07/17	1	Office Supplies	001-2-2210-4001	75.02	92.62
Staples Business Advantage	287750		11/07/17	1	Office Supplies	001-2-2220-4001	17.60	92.62
Pratt	287621		11/07/17	1	Contractual payment for teaching the Screwball Comedies Class	211-4-4140-2135	92.40	92.40
OrthoKansas LLC	286961		11/07/17	1	Risk Mgmt	219-1-1054-2621	91.80	91.80
Blue Jazz Java	287798		11/07/17	1	Break Room Coffee Service	001-1-1053-4001	45.28	90.55
Blue Jazz Java	287798		11/07/17	1	Break Room Coffee Service	001-1-1053-2147	45.27	90.55
Stanion Wholesale Electric Co	287081	017484	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	90.53	90.53
O'Reilly Auto Parts	287711		11/07/17	1	parts	504-3-3210-4721	90.07	90.07
A-1 Rental Inc	287888		11/07/17	1	toliet rental	504-3-3210-2325	90.00	90.00
Pride Promotions	288104		11/07/17	1	Staff shirts/clothing with logo	001-4-4070-4242	89.75	89.75
Regency Coffee & Vending	288038		11/07/17	1	Coffee Service for Fire Medical	001-2-2220-2130	44.49	88.99
Regency Coffee & Vending	288038		11/07/17	1	Coffee Service for Fire Medical	001-2-2210-2130	44.50	88.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	287416		11/07/17	1	parts	504-3-3210-4721	88.08	88.08
Johnson	287622		11/07/17	1	Contractual payment for teaching the Facebook Fluency class	211-4-4140-2135	88.00	88.00
Toomay, Casey	288208		11/07/17	1	Travel reim Oct 1-6, 2017 Denver, CO Priority Based Budget Training	001-1-1020-2022	87.92	87.92
Douglas County Register of Deeds	287028		11/07/17	1	Alvamar Lot 2 Revised-Final Development Plan	001-1-1030-2121	87.00	87.00
Cameron Stude	287882		11/07/17	1	bond refund	705-0-0000-2318	87.00	87.00
Kansas City Freightliner Sales Inc	287677		11/07/17	1	parts	504-3-3210-4721	86.86	86.86
Regency Coffee & Vending	288047		11/07/17	1	Coffee Service for Fire Medical	001-2-2220-2130	43.24	86.49
Regency Coffee & Vending	288047		11/07/17	1	Coffee Service for Fire Medical	001-2-2210-2130	43.25	86.49
Regency Coffee & Vending	288049		11/07/17	1	Coffee Service for Fire Medical	001-2-2220-2130	43.24	86.49
Regency Coffee & Vending	288049		11/07/17	1	Coffee Service for Fire Medical	001-2-2210-2130	43.25	86.49
Conrad Fire Equipment Inc	287596		11/07/17	1	SCBA Equipment	001-2-2220-4224	83.59	83.59
Crain	287080		11/07/17	1	Salina (Crisis City) Rescue Conf-St #5	001-2-2220-2030	65.86	82.33
Crain	287080		11/07/17	1	Salina (Crisis City) Rescue Conf-St #5	001-2-2210-2030	16.47	82.33
Conrad Fire Equipment Inc	287876		11/07/17	1	Uniform Insignia parts	001-2-2220-4242	40.67	81.34
Conrad Fire Equipment Inc	287876		11/07/17	1	Uniform Insignia parts	001-2-2210-4242	40.67	81.34
Airgas National Carbonation	288119	017446	11/07/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jorge Merz	287123		11/07/17	1	Restitution payment	705-0-0000-2016	80.00	80.00
Meifang Qiu	287374		11/07/17	1	Restitution payment	705-0-0000-2016	80.00	80.00
NAPA Auto Parts	287033		11/07/17	1	parts	504-3-3210-4033	79.35	79.35
Custom Truck & Equipment LLC	287344		11/07/17	1	PARTS	504-3-3210-4721	79.07	79.07
Douglas County Register of Deeds	287026		11/07/17	1	Plat-Rockledge Hotels Addition Agreement-Rockledge Hotels, LLC and City of Lawrence Street Address Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
Douglas County Register of Deeds	287029		11/07/17	1	Plat-Lawrence Industrial Park No 3 Agreement-City of Lawrence Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
LindySpring Systems	287769		11/07/17	1	12 5-gallon containers of water per Invoice #1127935; Acct. #1425256	001-2-2120-4209	78.60	78.60
Anderson Rentals Inc	287311		11/07/17	1	Rental of Restrooms per Invoice #46764	001-2-2120-4209	78.00	78.00
Lockwood Company Inc	287840		11/07/17	1	Ordinance / Resolution Paper	001-1-1050-4001	77.28	77.28
TFMComm Inc	287731		11/07/17	1	Replaced serial cable on Unit A5 per Invoice #190052	001-2-2120-2531	75.00	75.00
O'Reilly Auto Parts	287407		11/07/17	1	parts	504-3-3210-4721	74.99	74.99
Blue Jazz Java	287799		11/07/17	1	Break Room Coffee Service	001-1-1053-2147	37.38	74.75
Blue Jazz Java	287799		11/07/17	1	Break Room Coffee Service	501-1-1069-4001	37.37	74.75
O'Reilly Auto Parts	287426		11/07/17	1	parts	504-3-3210-4721	74.23	74.23
NAPA Auto Parts	287647		11/07/17	1	parts	001-3-3000-2532	74.14	74.14
Midway Ford Truck Center KC	287360		11/07/17	1	parts	504-3-3210-4721	73.77	73.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	287504	016817	11/07/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	73.40	73.40
LindySpring Systems	287766		11/07/17	1	11 5-gallon containers of water per Invoice #1123108; Acct. #1425326	001-2-2110-2367	72.05	72.05
Withers KC Sanitary Supply	288075		11/07/17	1	Station Supplies	001-2-2210-4040	35.45	70.90
Withers KC Sanitary Supply	288075		11/07/17	1	Station Supplies	001-2-2220-4040	35.45	70.90
MERCEDES A HIRSCH	287215		11/07/17	1	Utilities refund	501-0-0000-2010	70.56	70.56
Airgas National Carbonation	288117	017446	11/07/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
Marino	287011		11/07/17	1	Spanish interpreting fees for Perez Vargas	001-1-1090-2142	70.00	70.00
Stacks LLC	287157		11/07/17	1	Secure shredding services for July 2017	503-1-2314-2135	70.00	70.00
Crescent Moon Winery	287619		11/07/17	1	Contractual payment for the October Vino Vinyasa Workshop.	211-4-4110-2135	70.00	70.00
Marino	287866		11/07/17	1	Spanish interpreting fees for Esconbedo, Garcia and Santos	001-1-1090-2142	70.00	70.00
O'Reilly Auto Parts	286998		11/07/17	1	parts	504-3-3210-4721	69.64	69.64
O'Reilly Auto Parts	288023		11/07/17	1	parts	504-3-3210-4721	69.01	69.01
TFMComm Inc	287688		11/07/17	1	radio repair	504-3-3210-2550	68.00	68.00
Walker Uniforms	288066		11/07/17	1	Cleaning of floor mats per Invoice #2355706	001-2-2110-2367	68.00	68.00
Walker Uniforms	288069		11/07/17	1	Cleaning of floor mats per Invoice #2367970	001-2-2110-2367	68.00	68.00
CHAD STEELE	287478		11/07/17	1	Utilities refund	501-0-0000-2010	67.94	67.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	287183		11/07/17	1	Kaw WTP Coffee Service	501-7-7220-4001	67.40	67.40
Business Health Center	287200		11/07/17	1	Risk Mgmt	219-1-1054-2621	66.78	66.78
MHC Kenworth Olathe	287350		11/07/17	1	parts	504-3-3210-4721	66.74	66.74
Cherry Hill Properties LLC	287212		11/07/17	1	Utilities refund	501-0-0000-2010	66.69	66.69
LindySpring Systems	287767		11/07/17	1	10 5-gallon containers of water per Invoice #1128561; Acct. #1425326	001-2-2110-2367	65.50	65.50
Larry Rowland	287655		11/07/17	1	Reimbursement for knee brace	219-1-1054-2621	65.42	65.42
ANGELICA BUCIA	287231		11/07/17	1	Utilities refund	501-0-0000-2010	65.29	65.29
Reid	287351		11/07/17	1	Reimbursement for job required certification/CDL	501-7-7100-2037	65.00	65.00
Aneita's Alterations & Sew Forth	287852		11/07/17	1	Uniform Alterations	001-2-2210-2325	32.50	65.00
Aneita's Alterations & Sew Forth	287852		11/07/17	1	Uniform Alterations	001-2-2220-2325	32.50	65.00
Kansas City Freightliner Sales Inc	287430		11/07/17	1	parts	504-3-3210-4721	64.16	64.16
DMX Inc	287696		11/07/17	1	Mood Media services from 11/01/17 - 11/30/17	001-1-1025-4203	63.68	63.68
Midco	287562		11/07/17	1	Lift Station #45	501-7-7220-2420	62.95	62.95
Custom Truck & Equipment LLC	287156		11/07/17	1	PARTS	504-3-3210-4721	61.77	61.77
Ameripride Services	285438		11/07/17	1	Mat Replacements	001-1-1090-2147	61.28	61.28
Ameripride Services	287499		11/07/17	1	Mat replacements	001-1-1090-2132	61.28	61.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brown Jr	288203		11/07/17	1	Travel reim Oct 3-5, 2017 Manhattan, KS Attended Kansas Solid Waste Conference	502-3-3515-2023	61.20	61.20
Douglas County Register of Deeds	287022		11/07/17	1	Utility Easement-Oread Water tank site	551-7-7910-6060	60.00	60.00
Patricia Tolbert	287140		11/07/17	1	Refund Carnegie Reservation	211-0-0000-0311	60.00	60.00
Mandy Linin	287832		11/07/17	1	Refund Boys Soccer, Tayden Linin	211-0-0000-0311	60.00	60.00
Joshua Fink	287967		11/07/17	1	Refund Youth Soccer, Jarah Elledge	211-0-0000-0311	60.00	60.00
Midco	287238		11/07/17	1	Carnegie Building	211-4-4100-2420	59.95	59.95
Midco	287552		11/07/17	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Midco	287554		11/07/17	1	Lift Station #42	501-7-7220-2420	59.95	59.95
Midco	287555		11/07/17	1	Lift Station #27	501-7-7220-2420	59.95	59.95
Midco	287556		11/07/17	1	Lift Station #19	501-7-7310-2420	59.95	59.95
Midco	287559		11/07/17	1	Lift Station #22	501-7-7220-2420	59.95	59.95
Midco	287561		11/07/17	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	287567		11/07/17	1	Lift Station #3	505-3-3910-2420	59.95	59.95
Pur-O-Zone Inc	288125		11/07/17	1	Equipment maintenance	211-4-4190-2325	59.00	59.00
LindySpring Systems	287768		11/07/17	1	9 5-gallon containers of water per Invoice #1128895; Acct. #1425326	001-2-2110-2367	58.95	58.95
O'Reilly Auto Parts	287650		11/07/17	1	parts	001-3-3000-2532	58.76	58.76

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O'Reilly Auto Parts	287823		11/07/17	1	parts	504-3-3210-4721	58.59	58.59
Fisher Scientific Co	288016	017351	11/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	58.43	58.43
Corporate Resource Group	288005		11/07/17	1	Business Cards for Chief Burns per Invoice #960494	001-2-2110-2120	57.94	57.94
Corporate Resource Group	288007		11/07/17	1	Business Cards for Chief Burns per Invoice #960495	001-2-2110-2120	57.94	57.94
Midway Ford Truck Center KC	287583		11/07/17	1	parts	504-3-3210-4721	57.88	57.88
Carquest Auto Parts	287813		11/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	57.50	57.50
Lawmen's & Shooters Supply Inc	287764		11/07/17	1	Retired Police Sergeant Badges per Invoice #145889	001-2-2143-4242	56.76	56.76
Blue Jazz Java	287994	016968	11/07/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	56.39	56.39
Municipal Services Bureau	287880		11/07/17	1	Collection agency fees due	001-0-0000-3500	56.00	56.00
Nick Osbourn	287474		11/07/17	1	Utilities refund	501-0-0000-2010	55.90	55.90
NAPA Auto Parts	287640		11/07/17	1	parts	001-3-3000-2532	55.33	55.33
NAPA Auto Parts	287637		11/07/17	1	parts	001-3-3000-2532	54.60	54.60
O'Reilly Auto Parts	287342		11/07/17	1	parts	504-3-3210-4721	54.28	54.28
Krall	288210		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2220-2030	43.00	53.74
Krall	288210		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2210-2030	10.74	53.74
Plymire	288211		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2210-2030	10.74	53.74

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Plymire	288211		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2220-2030	43.00	53.74
Stapel	288212		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2220-2030	43.00	53.74
Stapel	288212		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2210-2030	10.74	53.74
Deathe	288213		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2210-2030	10.74	53.74
Deathe	288213		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2220-2030	43.00	53.74
Strohm	288215		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2220-2030	43.00	53.74
Strohm	288215		11/07/17	1	Travel reim Sep 23-24, 2017 Wichita, KS Wichita HOT	001-2-2210-2030	10.74	53.74
NAPA Auto Parts	287158		11/07/17	1	parts	504-3-3210-4721	53.30	53.30
ELIZABETH R SYMM	287208		11/07/17	1	Utilities refund	501-0-0000-2010	53.27	53.27
LindySpring Systems	287770		11/07/17	1	8 5-gallon containers of water per Invoice #1128200; Acct. #1425256	001-2-2120-4209	52.40	52.40
Midco	287239		11/07/17	1	Lift Station #35	501-7-7410-2420	52.25	52.25
O'Reilly Auto Parts	287815		11/07/17	1	parts	504-3-3210-4721	52.18	52.18
NAPA Auto Parts	287645		11/07/17	1	parts	001-3-3000-2532	50.83	50.83
Laird Noller Automotive	287890		11/07/17	1	parts	504-3-3210-4721	50.43	50.43
Zheng Wang	277708		11/07/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
Lawson Products Inc	287066		11/07/17	1	PARTS FOR STOCK	504-3-3210-4721	50.00	50.00

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Tracy Smith	287121		11/07/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
Jacqueline Ortiz	287373		11/07/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
Traci Dotson	287378		11/07/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
Midco	287737		11/07/17	1	Business Internet - Sta 1	001-2-2220-2130	24.98	49.95
Midco	287737		11/07/17	1	Business Internet - Sta 1	001-2-2210-2130	24.97	49.95
Midco	287739		11/07/17	1	Business Internet - Sta 2	001-2-2210-2130	24.98	49.95
Midco	287739		11/07/17	1	Business Internet - Sta 2	001-2-2220-2130	24.97	49.95
Midco	287740		11/07/17	1	Business Internet - TC	001-2-2220-2130	24.98	49.95
Midco	287740		11/07/17	1	Business Internet - TC	001-2-2210-2130	24.97	49.95
Core & Main LP	286975	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	49.50	49.50
JOSHUA L RICE	287490		11/07/17	1	Utilities refund	501-0-0000-2010	49.23	49.23
MHC Kenworth Olathe	287894		11/07/17	1	parts	504-3-3210-4721	48.91	48.91
Midco	287550		11/07/17	1	Business Internet 8x1	505-3-3910-2420	48.46	48.46
Blue Jazz Java	287568		11/07/17	1	I.T. Coffee Services	001-1-1070-4001	47.80	47.80
Regency Coffee & Vending	288039		11/07/17	1	Coffee Service for Fire Medical	001-2-2210-2130	23.89	47.78
Regency Coffee & Vending	288039		11/07/17	1	Coffee Service for Fire Medical	001-2-2220-2130	23.89	47.78

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O'Reilly Auto Parts	288029		11/07/17	1	parts	504-3-3210-4721	47.73	47.73
Westfall GMC Truck Inc	287457		11/07/17	1	parts for 362	504-3-3210-4721	47.61	47.61
O'Reilly Auto Parts	287577		11/07/17	1	parts	504-3-3210-4721	47.61	47.61
Blue Jazz Java	287695		11/07/17	1	misc. coffee supplies	001-1-1020-4001	47.30	47.30
ROBERT A LOCKWOOD	287487		11/07/17	1	Utilities refund	501-0-0000-2010	47.23	47.23
Advanced Chiropractic Services PA	286953		11/07/17	1	Risk Mgmt	219-1-1054-2621	46.42	46.42
Advanced Chiropractic Services PA	286954		11/07/17	1	Risk Mgmt	219-1-1054-2621	46.42	46.42
Blue Jazz Java	287689		11/07/17	1	coffee supplies	504-3-3210-4033	46.30	46.30
ORCHARD CORNERS HOLDINGS LLC	287483		11/07/17	1	Utilities refund	501-0-0000-2010	46.26	46.26
Blue Jazz Java	287632		11/07/17	1	Coffee service for PW engineering.	001-3-3040-2135	46.25	46.25
Ethel M Miller	287471		11/07/17	1	Utilities refund	501-0-0000-2010	46.05	46.05
Lawrence Hose	287581		11/07/17	1	parts	504-3-3210-4721	45.99	45.99
Midco	287878		11/07/17	1	Training Center Cable	001-2-2220-2030	22.90	45.79
Midco	287878		11/07/17	1	Training Center Cable	001-2-2210-2130	22.89	45.79
Fastenal Co	287692		11/07/17	1	parts	504-3-3210-4033	45.73	45.73
Western Extralite Co	288076	016858	11/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	45.29	45.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AA Wheel & Truck Supply Inc	287899		11/07/17	1	parts	504-3-3210-4721	45.17	45.17
Regency Coffee & Vending	287612		11/07/17	1	Coffee Service for Fire Medical	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	287612		11/07/17	1	Coffee Service for Fire Medical	001-2-2210-2130	22.49	44.99
Kansas City Freightliner Sales Inc	287513		11/07/17	1	parts	504-3-3210-4721	44.42	44.42
KIMBERLEE A ARNETT	287218		11/07/17	1	Utilities refund	501-0-0000-2010	44.04	44.04
O'Reilly Auto Parts	288004		11/07/17	1	parts	504-3-3210-4721	43.46	43.46
NAPA Auto Parts	287966		11/07/17	1	parts	504-3-3210-4721	42.57	42.57
Staples Business Advantage	287751		11/07/17	1	Office Supplies	001-2-2210-4001	34.15	42.16
Staples Business Advantage	287751		11/07/17	1	Office Supplies	001-2-2220-4001	8.01	42.16
Core & Main LP	286986	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	41.80	41.80
Blue Jazz Java	287828		11/07/17	1	Coffee supplies	001-1-1030-4001	41.49	41.49
Southern Uniform & Equipment	287709		11/07/17	1	Purchase of Glove & Mace/OC Pouches per Invoice #58999	001-2-2143-4242	41.09	41.09
O'Reilly Auto Parts	286946		11/07/17	1	parts	504-3-3210-4721	41.06	41.06
Municipal Services Bureau	287881		11/07/17	1	Collection agency fees due	001-0-0000-3500	40.75	40.75
O'Reilly Auto Parts	287109		11/07/17	1	parts	504-3-3210-4721	40.56	40.56
O'Reilly Auto Parts	287718		11/07/17	1	parts	504-3-3210-4721	40.56	40.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
GRAND MANAGEMENT	287223		11/07/17	1	Utilities refund	501-0-0000-2010	40.02	40.02
TFMComm Inc	287730		11/07/17	1	Replaced antenna connector on unit 531 per Invoice #168769	001-2-2120-2531	40.00	40.00
TFMComm Inc	287363		11/07/17	1	Radio repairs in transit vehicle #743.	611-1-1014-2534	39.50	39.50
O'Reilly Auto Parts	286988		11/07/17	1	parts	001-3-3000-2532	39.19	39.19
MATTHEW R BOBEY	287229		11/07/17	1	Utilities refund	501-0-0000-2010	39.17	39.17
AA Wheel & Truck Supply Inc	287154		11/07/17	1	parts	504-3-3210-4721	39.11	39.11
O'Reilly Auto Parts	287722		11/07/17	1	parts	504-3-3210-4721	38.53	38.53
O'Reilly Auto Parts	287043		11/07/17	1	parts	504-3-3210-4721	38.40	38.40
Blue Jazz Java	287992	016968	11/07/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	38.30	38.30
Acushnet Co	288109	017693	11/07/17	1	Eagle Bend Golf Course - Blanket PO for pro shop resale items	506-4-4910-4711	38.22	38.22
Rural Water District #1 - Douglas Co	288216		11/07/17	1	water charges-ID90 Oct 2017	501-7-7410-2325	37.80	37.80
Midco	287566		11/07/17	1	Oak Hill Cemetery	001-4-4010-2420	37.62	37.62
Corporate Resource Group	288010		11/07/17	1	Business Cards for Kevin Henderson per Invoice #960496	001-2-2110-2120	37.11	37.11
Hach Co	287103	017686	11/07/17	1	Blanket PO for laboratory supplies for compliance monitoring and special projects through 2017.	501-9-7510-4035	37.00	37.00
NAPA Auto Parts	287008		11/07/17	1	parts	001-3-3000-2532	36.08	36.08
Eurofins Eaton Analytical Inc	287327	017377	11/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	287343		11/07/17	1	parts	504-3-3210-4721	35.88	35.88
O'Reilly Auto Parts	287713		11/07/17	1	parts	504-3-3210-4721	35.75	35.75
Corporate Resource Group	288003		11/07/17	1	Business Cards for Justin Rhoads per Invoice #960493	001-2-2110-2120	35.54	35.54
Corporate Resource Group	288018		11/07/17	1	Business Cards for Michael Ramsey per Invoice #960499	001-2-2110-2120	35.54	35.54
Regency Coffee & Vending	288041		11/07/17	1	Coffee Service for Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	288041		11/07/17	1	Coffee Service for Fire Medical	001-2-2210-2130	17.62	35.24
Regency Coffee & Vending	288043		11/07/17	1	Coffee Service for Fire Medical	001-2-2210-2130	17.62	35.24
Regency Coffee & Vending	288043		11/07/17	1	Coffee Service for Fire Medical	001-2-2220-2130	17.62	35.24
NAPA Auto Parts	286990		11/07/17	1	parts	001-3-3000-2532	35.03	35.03
Marino	287003		11/07/17	1	Spanish interpreting fees for Rodriguez	001-1-1090-2142	35.00	35.00
Marino	287009		11/07/17	1	Spanish interpreting fees for Dominguez	001-1-1090-2142	35.00	35.00
Marino	287013		11/07/17	1	Spanish interpreting fees for Cano and Martinez	001-1-1090-2142	35.00	35.00
Marino	287016		11/07/17	1	Spanish interpreting fees for Garcia, Henriquez and Morales	001-1-1090-2142	35.00	35.00
Marino	287017		11/07/17	1	Spanish interpreting fees for Galindo and Reyna	001-1-1090-2142	35.00	35.00
Tian	287019		11/07/17	1	Chinese interpreting fees for Xion Cheng Zhu	001-1-1090-2142	35.00	35.00
TFMComm Inc	287732		11/07/17	1	Replace phone charger in Unit B3 per Invoice #190055	001-2-2120-2531	35.00	35.00

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Marino	287861		11/07/17	1	Spanish interpreting for Alarcon	001-1-1090-2142	35.00	35.00
Marino	287862		11/07/17	1	Spanish interpreting fees for Prieto	001-1-1090-2142	35.00	35.00
Marino	287863		11/07/17	1	Spanish interpreting fees-no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	287867		11/07/17	1	Spanish interpreting fees for Elmin, Espinosa, Hidalgo, Luna, Martinez and Mendoza	001-1-1090-2142	35.00	35.00
Marino	287868		11/07/17	1	Spanish interpreting fees for Lopez	001-1-1090-2142	35.00	35.00
Marino	287872		11/07/17	1	Spanish interpreting fees for Altamirano-Cruz	001-1-1090-2142	35.00	35.00
Marino	287874		11/07/17	1	Spanish interpreting fees-no defendants appeared	001-1-1090-2142	35.00	35.00
Douglas County Register of Deeds	287024		11/07/17	1	Mortgage Release-Gale Fleming Mortgage Release-Laura Heim	631-6-6617-2394	34.00	34.00
DRIPPE CONSTRUCTION INC	287220		11/07/17	1	Utilities refund	501-0-0000-2010	33.59	33.59
Blue Jazz Java	287182		11/07/17	1	Field Ops Coffee Service	501-7-7220-4001	33.40	33.40
Laird Noller Automotive	287510		11/07/17	1	parts	504-3-3210-4721	32.90	32.90
O'Reilly Auto Parts	287406		11/07/17	1	parts	504-3-3210-4721	32.77	32.77
EDDINGHAM PLACE APARTMENTS	287219		11/07/17	1	Utilities refund	501-0-0000-2010	32.49	32.49
Douglas County Register of Deeds	287023		11/07/17	1	Revised Street Address Memo-City of Lawrence	001-1-1050-2147	32.00	32.00
NAPA Auto Parts	287638		11/07/17	1	parts	001-3-3000-2532	31.97	31.97
NEW LEGACY LLC	287481		11/07/17	1	Utilities refund	501-0-0000-2010	31.76	31.76

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Core & Main LP	286985	017690	11/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	31.35	31.35
Westfall GMC Truck Inc	287172		11/07/17	1	parts for 419	504-3-3210-4721	31.15	31.15
Stacks LLC	288194		11/07/17	1	Secure Shred	001-1-1065-2325	31.00	31.00
HOMETOWN GAMES	287230		11/07/17	1	Utilities refund	501-0-0000-2010	30.90	30.90
NAPA Auto Parts	287885		11/07/17	1	parts	504-3-3210-4721	30.90	30.90
Lawrence Hose	287341		11/07/17	1	parts	504-3-3210-4721	30.74	30.74
Stanion Wholesale Electric Co	287079	017484	11/07/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	30.18	30.18
Douglas County Sheriff's Department	287115		11/07/17	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	287120		11/07/17	1	Restitution payment	705-0-0000-2016	30.00	30.00
KBI Laboratory Analysis Fee Fund	287122		11/07/17	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	287126		11/07/17	1	Restitution payment	705-0-0000-2016	30.00	30.00
Office of the State Fire Marshal	287979		11/07/17	1	Boiler Inspection	001-5-5100-2531	30.00	30.00
Manpower	288017		11/07/17	1	Drug testing as specified in contract for temporary help with landscaping	001-4-4070-2325	30.00	30.00
Kansas City Freightliner Sales Inc	287064		11/07/17	1	parts	504-3-3210-4721	29.98	29.98
Midco	287565		11/07/17	1	East Lawrence Rec Center	001-4-4010-2420	29.98	29.98
O'Reilly Auto Parts	288026		11/07/17	1	parts	504-3-3210-4721	29.65	29.65

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McNemee	288199		11/07/17	1	Travel adva Nov 17, 2017 Wichita, KS Sig Sauer P320 Armorer School	001-2-2143-2030	29.50	29.50
O'Reilly Auto Parts	287042		11/07/17	1	parts	504-3-3210-4721	29.39	29.39
O'Reilly Auto Parts	287162		11/07/17	1	parts	504-3-3210-4721	29.34	29.34
O'Reilly Auto Parts	287165		11/07/17	1	parts	504-3-3210-4721	29.34	29.34
O'Reilly Auto Parts	287717		11/07/17	1	parts	504-3-3210-4721	29.18	29.18
Douglas County Register of Deeds	287030		11/07/17	1	Certificate of Survey-West 12-14-20 NE	001-1-1030-2121	29.00	29.00
Douglas County Register of Deeds	287031		11/07/17	1	Certificate of Survey - East 12-14-20 NE	001-1-1030-2121	29.00	29.00
Douglas County Register of Deeds	287032		11/07/17	1	Certificate of Survey - 4-15-21 NE	001-1-1030-2121	29.00	29.00
Staples Business Advantage	287592		11/07/17	1	Miscellaneous office supplies	611-1-1014-4001	28.84	28.84
O'Reilly Auto Parts	287173		11/07/17	1	parts	504-3-3210-4721	28.74	28.74
Bidinger	288206		11/07/17	1	Travel reim Oct 12, 2017 Topeka, KS Administrative Assistant Conference	001-1-1080-2030	28.68	28.68
O'Reilly Auto Parts	287505		11/07/17	1	parts	504-3-3210-4721	28.47	28.47
O'Reilly Auto Parts	287575		11/07/17	1	parts	504-3-3210-4721	27.84	27.84
O'Reilly Auto Parts	287824		11/07/17	1	parts	504-3-3210-4721	27.14	27.14
RELD AUBREY	287216		11/07/17	1	Utilities refund	501-0-0000-2010	27.11	27.11
Laird Noller Automotive	287685		11/07/17	1	parts	504-3-3210-4721	27.11	27.11

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Withers KC Sanitary Supply	288073		11/07/17	1	Station Supplies	001-2-2220-4040	13.55	27.10
Withers KC Sanitary Supply	288073		11/07/17	1	Station Supplies	001-2-2210-4040	13.55	27.10
Summit Truck Group	287891		11/07/17	1	PARTS	504-3-3210-4721	26.61	26.61
Laird Noller Automotive	287511		11/07/17	1	parts	504-3-3210-4721	25.99	25.99
Pruett, Craig	288205		11/07/17	1	Travel reim Oct 4-5, 2017 Manhattan, KS Attended Kansas Solid Waste Conference	502-3-3515-2023	25.50	25.50
Rinke	287585		11/07/17	1	Notary Application Fee - Rinke	001-1-1034-4001	25.00	25.00
Secretary of State	287845		11/07/17	1	Notary Renewal for Randall Spiker	001-2-2120-2147	25.00	25.00
Corporate Resource Group	288012		11/07/17	1	Business Cards for Chaplain Holahanper Invoice #960497	001-2-2110-2120	24.50	24.50
KILEY S LUCKETT	287469		11/07/17	1	Utilities refund	501-0-0000-2010	24.11	24.11
Lawrence Hose	287052		11/07/17	1	parts	504-3-3210-4721	23.97	23.97
O'Reilly Auto Parts	287427		11/07/17	1	parts	504-3-3210-4721	23.67	23.67
GAGE MANAGEMENT	287227		11/07/17	1	Utilities refund	501-0-0000-2010	23.26	23.26
O'Reilly Auto Parts	287444		11/07/17	1	parts	504-3-3210-4033	23.13	23.13
O'Reilly Auto Parts	288021		11/07/17	1	parts	504-3-3210-4721	22.92	22.92
Carquest Auto Parts	287809		11/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	22.53	22.53
JIEWEN PANG	287473		11/07/17	1	Utilities refund	501-0-0000-2010	22.35	22.35

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O'Reilly Auto Parts	287720		11/07/17	1	parts	504-3-3210-4721	21.89	21.89
JENNIFER BERG	287232		11/07/17	1	Utilities refund	501-0-0000-2010	21.30	21.30
O'Reilly Auto Parts	287041		11/07/17	1	parts	504-3-3210-4721	20.97	20.97
O'Reilly Auto Parts	287110		11/07/17	1	parts	504-3-3210-4721	20.96	20.96
Century Business Technologies Inc	288155		11/07/17	1	KRWWTP Savin/C3503 E16M360107 copier services from 9/19/17 - 10/18/17.	501-7-7100-4001	20.77	20.77
LEO N SOYLAND	287476		11/07/17	1	Utilities refund	501-0-0000-2010	20.07	20.07
Blue Jazz Java	287365		11/07/17	1	Coffee supplies	001-1-1030-4001	20.00	20.00
Circle K	287376		11/07/17	1	Restitution payment	705-0-0000-2016	20.00	20.00
O'Reilly Auto Parts	286987		11/07/17	1	parts	001-3-3000-2532	19.57	19.57
NAPA Auto Parts	287807		11/07/17	1	parts	504-3-3210-4721	19.38	19.38
O'Reilly Auto Parts	287111		11/07/17	1	parts	504-3-3210-4721	19.37	19.37
NAPA Auto Parts	287404		11/07/17	1	parts	504-3-3210-4033	19.21	19.21
NAPA Auto Parts	287706		11/07/17	1	parts	504-3-3210-4721	19.21	19.21
Wehmeyer	287398		11/07/17	1	Travel req Nov 9, 2017 Overland Park, KS Criminal Investigations Using Cellular Technologies	001-2-2143-2030	19.20	19.20
O'Reilly Auto Parts	287099		11/07/17	1	parts	504-3-3210-4721	18.95	18.95
Lawrence Hose	287100		11/07/17	1	parts	504-3-3210-4721	18.35	18.35

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NAPA Auto Parts	287668		11/07/17	1	parts	504-3-3210-4721	18.35	18.35
NAPA Auto Parts	287089		11/07/17	1	parts	504-3-3210-4721	18.07	18.07
Stacks LLC	288050		11/07/17	1	Secure Shredding - Fire Medical	001-2-2210-2130	9.00	18.00
Stacks LLC	288050		11/07/17	1	Secure Shredding - Fire Medical	001-2-2220-2130	9.00	18.00
Stacks LLC	288195		11/07/17	1	Secure Shred	001-1-1065-2325	18.00	18.00
Radiologic Professional Services PA	288102		11/07/17	1	Risk Mgmt	219-1-1054-2621	17.97	17.97
NAPA Auto Parts	287433		11/07/17	1	parts	504-3-3210-4721	17.93	17.93
NAPA Auto Parts	287144		11/07/17	1	parts	504-3-3210-4721	17.64	17.64
NAPA Auto Parts	287159		11/07/17	1	parts	504-3-3210-4721	17.64	17.64
Radiologic Professional Services PA	288094		11/07/17	1	Risk Mgmt	219-1-1054-2621	17.41	17.41
Radiologic Professional Services PA	288095		11/07/17	1	Risk Mgmt	219-1-1054-2621	17.41	17.41
Lawrence Hose	288032		11/07/17	1	parts	504-3-3210-4721	17.35	17.35
HAMPTON HEIGHTS LLC	287222		11/07/17	1	Utilities refund	501-0-0000-2010	17.17	17.17
NORTHWINDS LLC	287472		11/07/17	1	Utilities refund	501-0-0000-2010	16.78	16.78
NORTHWINDS LLC	287480		11/07/17	1	Utilities refund	501-0-0000-2010	16.74	16.74
NORTHWINDS LLC	287482		11/07/17	1	Utilities refund	501-0-0000-2010	16.56	16.56

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Pur-O-Zone Inc	288144	017722	11/07/17	1	Sports Pavilion and Aquatics - Blanket PO for misc janitorial supplies	211-4-4198-4013	16.40	16.40
Carquest Auto Parts	287810		11/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.14	16.14
Conrad Fire Equipment Inc	287735		11/07/17	1	Insignia Parts for Uniforms	001-2-2220-4242	7.90	15.81
Conrad Fire Equipment Inc	287735		11/07/17	1	Insignia Parts for Uniforms	001-2-2210-4242	7.91	15.81
NAPA Auto Parts	287641		11/07/17	1	parts	001-3-3000-2532	15.75	15.75
Radiologic Professional Services PA	287755		11/07/17	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Radiologic Professional Services PA	288092		11/07/17	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Radiologic Professional Services PA	288097		11/07/17	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Blue Jazz Java	287630	016968	11/07/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	14.80	14.80
O'Reilly Auto Parts	287050		11/07/17	1	parts	504-3-3210-4721	14.79	14.79
Lawmen's & Shooters Supply Inc	287765		11/07/17	1	Chaplain Badges per Invoice #145912	001-2-2143-4242	14.76	14.76
LEANNAMAR TOWNHOMES	287485		11/07/17	1	Utilities refund	501-0-0000-2010	14.47	14.47
NAPA Auto Parts	287569		11/07/17	1	parts	504-3-3210-4033	14.28	14.28
NAPA Auto Parts	287036		11/07/17	1	parts	504-3-3210-4721	14.25	14.25
MAX W GERHART	287209		11/07/17	1	Utilities refund	501-0-0000-2010	14.05	14.05
Radiologic Professional Services PA	288101		11/07/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04

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Day, Sandra L	288214		11/07/17	1	Travel reim Oct 17-20, 2017 St Louis, MO 2017 Missouri State APA Conference	001-1-1030-2030	14.00	14.00
Radiologic Professional Services PA	288103		11/07/17	1	Risk Mgmt	219-1-1054-2621	13.48	13.48
AA Wheel & Truck Supply Inc	287834		11/07/17	1	parts	504-3-3210-4721	13.32	13.32
O'Reilly Auto Parts	287163		11/07/17	1	parts	504-3-3210-4721	12.92	12.92
O'Reilly Auto Parts	287326		11/07/17	1	parts	504-3-3210-4721	12.92	12.92
Carquest Auto Parts	287999		11/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.92	12.92
Lawrence Hose	287687		11/07/17	1	parts	504-3-3210-4721	12.80	12.80
NAPA Auto Parts	287458		11/07/17	1	parts	504-3-3210-4721	12.70	12.70
O'Reilly Auto Parts	287503		11/07/17	1	parts	504-3-3210-4721	12.70	12.70
Nelson	287465		11/07/17	1	Mileage reimbursement for trips to post office, bank, city hall, police department	001-1-1090-2021	12.52	12.52
O'Reilly Auto Parts	287580		11/07/17	1	parts	504-3-3210-4721	12.26	12.26
NAPA Auto Parts	287010		11/07/17	1	parts	001-3-3000-2532	12.24	12.24
Nelson	287020		11/07/17	1	Mileage reimbursement for trips to post office, city hall, bank and police department	001-1-1090-2021	12.09	12.09
NAPA Auto Parts	287094		11/07/17	1	parts	504-3-3210-4721	11.97	11.97
Fellers	287021		11/07/17	1	Mileage reimbursement for trips to post office, city hall, bank and police department	001-1-1090-2021	11.56	11.56
NAPA Auto Parts	287643		11/07/17	1	parts	001-3-3000-2532	11.37	11.37

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Radiologic Professional Services PA	288093		11/07/17	1	Risk Mgmt	219-1-1054-2621	11.23	11.23
Radiologic Professional Services PA	288099		11/07/17	1	Risk Mgmt	219-1-1054-2621	11.23	11.23
Radiologic Professional Services PA	288100		11/07/17	1	Risk Mgmt	219-1-1054-2621	11.23	11.23
GAGE MANAGEMENT LLC	287226		11/07/17	1	Utilities refund	501-0-0000-2010	10.91	10.91
Kansas City Freightliner Sales Inc	287338		11/07/17	1	parts	504-3-3210-4721	10.80	10.80
Kansas City Freightliner Sales Inc	287340		11/07/17	1	parts	504-3-3210-4721	10.52	10.52
NAPA Auto Parts	287642		11/07/17	1	parts	001-3-3000-2532	10.44	10.44
LILLIAN W ARNOLD	287224		11/07/17	1	Utilities refund	501-0-0000-2010	10.34	10.34
O'Reilly Auto Parts	287576		11/07/17	1	parts	504-3-3210-4721	10.27	10.27
Kelly Hoover	286982		11/07/17	1	AMB Refund 06/22/2012	001-0-0000-3479	10.00	10.00
Allied Retail Concepts LLC	287014		11/07/17	1	Refund of overpayment for building permit fee - 1-17-01493	001-0-0000-3217	10.00	10.00
Catherine Ison	287368		11/07/17	1	Restitution payment	705-0-0000-2016	10.00	10.00
James Tilly	287381		11/07/17	1	overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Downtown Lawrence Inc	288080		11/07/17	1	REIMBURSEMENT FOR EVENT SIGN RETURNED - OKTOBERFEST 2017	001-0-0000-3221	10.00	10.00
CRAIG BRALLIER	287214		11/07/17	1	Utilities refund	501-0-0000-2010	9.90	9.90
O'Reilly Auto Parts	287049		11/07/17	1	parts	504-3-3210-4721	9.88	9.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	287969		11/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.87	9.87
O'Reilly Auto Parts	287818		11/07/17	1	parts	504-3-3210-4033	9.79	9.79
NAPA Auto Parts	287038		11/07/17	1	parts	504-3-3210-4033	8.90	8.90
NAPA Auto Parts	287432		11/07/17	1	parts	504-3-3210-4721	8.47	8.47
NAPA Auto Parts	287671		11/07/17	1	parts	504-3-3210-4721	8.43	8.43
GAGE MANAGEMENT	287225		11/07/17	1	Utilities refund	501-0-0000-2010	8.15	8.15
NORTHWINDS LLC	287486		11/07/17	1	Utilities refund	501-0-0000-2010	8.15	8.15
O'Reilly Auto Parts	287820		11/07/17	1	parts	504-3-3210-4721	8.15	8.15
Blue Jazz Java	287448		11/07/17	1	Misc. coffee supplies	001-1-1020-4001	7.90	7.90
Lawrence Hose	288030		11/07/17	1	parts	504-3-3210-4721	7.81	7.81
O'Reilly Auto Parts	286996		11/07/17	1	parts	504-3-3210-4721	7.68	7.68
Laird Noller Automotive	286999		11/07/17	1	parts	504-3-3210-4721	7.58	7.58
Lawrence Hose	287060		11/07/17	1	parts	504-3-3210-4721	7.56	7.56
CATRINA PEREZ	287477		11/07/17	1	Utilities refund	501-0-0000-2010	7.49	7.49
NAPA Auto Parts	287571		11/07/17	1	parts	504-3-3210-4721	7.49	7.49
O'Reilly Auto Parts	287686		11/07/17	1	parts	504-3-3210-4033	7.34	7.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AUSTIN D MECUM	287475		11/07/17	1	Utilities refund	501-0-0000-2010	7.05	7.05
Fellers	287858		11/07/17	1	Mileage reimbursement for trips to Post Office, City Hall, Bank and Police Departments	001-1-1090-2021	6.96	6.96
O'Reilly Auto Parts	286994		11/07/17	1	parts	504-3-3210-4721	6.90	6.90
KRISTEN T LEUCUTA	287468		11/07/17	1	Utilities refund	501-0-0000-2010	6.74	6.74
Carquest Auto Parts	286932		11/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.70	6.70
O'Reilly Auto Parts	286824		11/07/17	1	parts	504-3-3210-4721	6.68	6.68
NAPA Auto Parts	287669		11/07/17	1	parts	504-3-3210-4721	6.46	6.46
Carquest Auto Parts	287833		11/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.45	6.45
Laird Noller Automotive	287001		11/07/17	1	parts	504-3-3210-4721	6.31	6.31
LEANDRA L WHITSON	287213		11/07/17	1	Utilities refund	501-0-0000-2010	6.07	6.07
NAPA Auto Parts	287808		11/07/17	1	parts	504-3-3210-4721	5.88	5.88
R & H BUILDERS	287488		11/07/17	1	Utilities refund	501-0-0000-2010	5.85	5.85
NAPA Auto Parts	287570		11/07/17	1	parts	504-3-3210-4721	5.59	5.59
NAPA Auto Parts	287040		11/07/17	1	parts	504-3-3210-4721	5.07	5.07
Mary McDonald	288051		11/07/17	1	AMB Refund - 07/30/2017	001-0-0000-3479	5.00	5.00
O'Reilly Auto Parts	288013		11/07/17	1	parts	504-3-3210-4721	4.90	4.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	287328		11/07/17	1	parts	504-3-3210-4721	4.74	4.74
NAPA Auto Parts	287670		11/07/17	1	parts	504-3-3210-4721	4.69	4.69
NAPA Auto Parts	287459		11/07/17	1	parts	504-3-3210-4721	4.21	4.21
NAPA Auto Parts	287639		11/07/17	1	parts	001-3-3000-2532	4.14	4.14
NAPA Auto Parts	286991		11/07/17	1	parts	001-3-3000-2532	3.85	3.85
NAPA Auto Parts	287005		11/07/17	1	parts	001-3-3000-2532	3.85	3.85
NAPA Auto Parts	287644		11/07/17	1	parts	001-3-3000-2532	3.84	3.84
NAPA Auto Parts	287574		11/07/17	1	parts	504-3-3210-4721	3.73	3.73
O'Reilly Auto Parts	287578		11/07/17	1	parts	504-3-3210-4721	2.90	2.90
O'Reilly Auto Parts	287408		11/07/17	1	parts	504-3-3210-4721	2.84	2.84
NAPA Auto Parts	287088		11/07/17	1	parts	504-3-3210-4721	2.40	2.40
NAPA Auto Parts	287572		11/07/17	1	parts	504-3-3210-4721	2.17	2.17
NAPA Auto Parts	287573		11/07/17	1	parts	504-3-3210-4721	1.77	1.77
NAPA Auto Parts	286989		11/07/17	1	parts	001-3-3000-2532	1.45	1.45
NAPA Auto Parts	287015		11/07/17	1	parts	001-3-3000-2532	1.45	1.45
O'Reilly Auto Parts	287186		11/07/17	1	parts	504-3-3210-4721	0.99	0.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	287514		11/07/17	1	parts	504-3-3210-4721	(5.36)	(5.36)
NAPA Auto Parts	287672		11/07/17	1	parts	504-3-3210-4721	(5.70)	(5.70)
NAPA Auto Parts	287674		11/07/17	1	parts	504-3-3210-4721	(9.43)	(9.43)
O'Reilly Auto Parts	287723		11/07/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	286995		11/07/17	1	parts	504-3-3210-4721	(22.00)	(22.00)
O'Reilly Auto Parts	286997		11/07/17	1	parts	504-3-3210-4721	(32.04)	(32.04)
Electronics Supply Co Inc	285379	017424	11/07/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	(42.00)	(42.00)
Carquest Auto Parts	287812		11/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(57.50)	(57.50)
O'Reilly Auto Parts	287680		11/07/17	1	parts	504-3-3210-4721	(92.99)	(92.99)
NAPA Auto Parts	287673		11/07/17	1	parts	504-3-3210-4721	(97.86)	(97.86)
Cross Midwest Tire Co	287691		11/07/17	1	TIRES	504-3-3210-4721	(213.00)	(213.00)
Hamm Inc	287635		11/07/17	1	source separated invoice correction	502-0-0000-3742	(950.30)	(950.30)
Hamm Inc	287633		11/07/17	1	Source separated rebate correction	502-0-0000-3742	(1,479.26)	(1,479.26)
Summit Truck Group	287516		11/07/17	1	PARTS	504-3-3210-4721	(3,865.00)	(3,865.00)
Hamm Inc	287535	017487	11/07/17	1	MRF rebates, single stream, Q3	502-0-0000-3749	(5,631.60)	(5,631.60)
Hamm Inc	287536	017487	11/07/17	1	MRF rebates, source separated, Q3	502-0-0000-3742	(13,526.25)	(13,526.25)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	287461	017689	11/07/17	1	Wastewater Analyzers and Instrumentation including Solitax, Amtax, Nitratax, LDO, Phosphax, Filtrax, ORP, Controllers, mounting hardware, and meter management software.	551-7-7920-6041	(20,895.00)	(20,895.00)
						Total	2,720,221.99	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	335,700.50	FI102617BK-2H17	Lawrence Douglas County Health Dept	10/31/2017	Paid	Outside Agency Payments 2017
Prepaid	141,210.25	625-1017-W4	Citibank NA	10/31/2017	Paid	Insurance funding Close 10/23/17
Prepaid	111,564.41	625-1017-W3	Citibank NA	10/31/2017	Paid	Insurance funding Close 10/16/17
Prepaid	90,996.95	625-1017-W5	Citibank NA	10/31/2017	Paid	Insurance funding Close 10/30/17
Prepaid	33,177.48	6033500F01-0917	Retail Sales (Water Sold)	10/31/2017	Paid	Retail Sales (Water Sold) Sep 2017
Prepaid	23,901.50	FI102317JW-0917	State Treasurer	10/31/2017	Paid	Judicial Branch Surcharge
Prepaid	15,040.00	51610-1017-W2	Delta Dental of Kansas	10/31/2017	Paid	claim group 51610 week ending 10/12/2017
Prepaid	14,224.20	51610-1017-W4	Delta Dental of Kansas	10/31/2017	Paid	claim group 51610 week ending 10/26/2017
Prepaid	12,805.24	136585-3Q17	KS Employment Security Fund	10/31/2017	Paid	Unemployment Taxes-3rd Qtr 2017 acct 136585
Prepaid	8,218.70	51610-1017-W3	Delta Dental of Kansas	10/31/2017	Paid	claim group 51610 week ending 10/19/17
Prepaid	4,219.20	6033520F02-0917	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	10/31/2017	Paid	004-486033520-F02
Prepaid	292.16	08/25/2017	Kansas Dept of Revenue	10/31/2017	Paid	PR 8/25/2017
Prepaid	224.66	08/11/2017	Kansas Dept of Revenue	10/31/2017	Paid	PR 8/11/2017
Nontaxable employee reimbursements	1,297.57	RM102617GC-TTD	Fielder, Christopher	11/03/2017	Paid	TTD check for 10 16 17 thru 11 4 17
Nontaxable employee reimbursements	908.24	RM102517GC-TTD	Harper, Gary	11/03/2017	Paid	TTD Check 10 22 17 to 11 04 17
Nontaxable employee reimbursements	787.60	RM102517GC-TTD	Thompson, Bruce	11/03/2017	Paid	TTD for 10 15 17 to 10 24 17
Nontaxable employee reimbursements	505.92	RM102617GC-TTD	Masem, David	11/03/2017	Paid	TTD for 07 30 17 to 08 05 17
Nontaxable employee reimbursements	450.00	RM102617GC-TTD	Harris, Kevin	11/03/2017	Paid	TTD for 9 20 17 thru 9 25 17 5 days
Nontaxable employee reimbursements	217.55	RM102517GC-TTD	Masem, David	11/03/2017	Paid	TTD for 10 01 17 to 10 03 17
	<u>795,742.13</u>					

Total Vendors

13

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	425,925.49	11/03/2017	Department of the Treasury	11/03/2017	Paid	11/3/2017 PR
Prepaid	239,572.68	11/03/2017	Kansas Police & Fire Retirement		Posted	11/3/2017 PR
Prepaid	174,015.58	11/03/2017	Kansas Public Employees Retirement System		Posted	11/3/2017 PR
Prepaid	82,058.48	11/03/2017	Kansas Withholding Tax	11/03/2017	Paid	11/3/2017 PR
Prepaid	<u>59,915.07</u>	11/03/2017	Diversified Investment Advisors	11/03/2017	Paid	11/3/2017 PR
	981,487.30					

Total Vendors

5

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	11/03/2017	Local 1596	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	2,349.92	11/03/2017	Firefighters Relief Assn	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	1,549.80	11/03/2017	Lawrence Police Officers Assoc	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	1,174.16	11/03/2017	WH Griffin Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	1,081.37	11/03/2017	Fraternal Order of Police	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	1,049.00	11/03/2017	United Way of Douglas County	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	836.31	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	680.77	11/03/2017	WH Griffin Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	641.54	11/03/2017	WH Griffin Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	572.25	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	492.48	11/03/2017	Family Support Payment Center	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	450.46	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	450.13	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	410.43	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	398.89	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	369.04	11/03/2017	Bessine Walterbach LLP	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	360.46	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	294.66	11/03/2017	Kansas Dept of Revenue	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	266.54	11/03/2017	WH Griffin Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	262.62	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	257.08	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	253.85	11/03/2017	WH Griffin Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	238.69	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	235.45	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	213.51	11/03/2017	Arnold Scott Harris PC #25265	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	210.46	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	197.54	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	193.50	11/03/2017	Firefighters Maintenance Fund	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	185.59	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	181.90	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	170.31	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR

Payroll Invoices	169.57	11/03/2017	Washington National Insurance Co	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	159.69	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	153.23	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	144.46	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	138.46	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	138.46	11/03/2017	WH Griffin Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	129.23	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	112.65	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	105.69	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	96.92	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	94.15	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	92.31	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	90.00	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	85.85	11/03/2017	Mississippi Dept of Human Services	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	80.31	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	75.36	11/03/2017	GC Services LP	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	73.53	11/03/2017	Butler & Associates PA	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	73.52	11/03/2017	Bessine Walterbach LLP	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	62.31	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	62.31	11/03/2017	Jan Hamilton Chapter 13 Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	50.00	11/03/2017	Jan Hamilton Chapter 13 Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	49.86	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	46.15	11/03/2017	WH Griffin Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	43.85	11/03/2017	US BANK	11/02/2017	Paid	11/3/2017 PR
Payroll Invoices	36.92	11/03/2017	WH Griffin Trustee	11/03/2017	Paid	11/3/2017 PR
Payroll Invoices	20.00	11/03/2017	Lawrence Police Blue Santa Program	11/03/2017	Paid	11/3/2017 PR
	<u>22,047.78</u>					

Total Vendors

18