

# Claim Total

Claim Date: 9/5/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-89):</b>	<b>\$2,798,066.78</b>	453
Manual Checks (Page 90-91)	<u>\$973,546.15</u>	15
<b>Total</b>	<b>\$3,771,612.93</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 92):	\$947,862.64	5
Payroll Manual Checks (Page 93-94):	\$21,326.73	17
Payroll (8/25/17)	<u>\$1,375,921.98</u>	
<b>Payroll Total</b>	<b>\$2,345,111.35</b>	

<b>TOTAL:</b>	<b>\$6,116,724.28</b>
<b>TOTAL VENDOR COUNT:</b>	<b>490</b>

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

None

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	281014	017151	09/05/17	1	Construction contract for Bid No. B1716 for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 3/14/17.	552-7-7800-6041	331,589.71	331,589.71
Explore Lawrence Inc	281154	016866	09/05/17	1	Outside Agency Payments 2017	206-8-8100-2395	247,500.00	247,500.00
Cigna Healthcare	280201		09/05/17	1	Client 38552-072017	522-1-1055-1228	112,331.08	112,331.08
Medtrak Services LLC	280422		09/05/17	1	Group Plan 10000467	522-1-1055-1231	353.60	109,818.60
Medtrak Services LLC	280422		09/05/17	1	Group Plan 10000467	522-1-1055-1230	109,465.00	109,818.60
Black & Veatch Corporation	280285	008380	09/05/17	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	95,076.54	95,076.54
M Con LLC	281061	017223	09/05/17	1	Construction contract for the 23rd Street, Ousdahl Road to Alabama Street, Waterline Replacement Project UT1504.	551-7-7910-6041	92,159.22	92,159.22
RD Johnson Excavating Co Inc	280505	017186	09/05/17	1	2016 CDBG Sidewalk Gap Program - PW1613 - Sidewalk construction in low-mod income areas CC approved 3-21-17	400-3-3000-6041	0.00	87,056.96
RD Johnson Excavating Co Inc	280505	017186	09/05/17	1	2016 CDBG Sidewalk Gap Program - PW1613 - Sidewalk construction in low-mod income areas CC approved 3-21-17	631-6-6614-6150	87,056.96	87,056.96
BA Green Construction Co Inc	281053	017313	09/05/17	1	Fire Medical Station 1/Senior Services Remodel - Temporary Housing Project, Apprvd by CC 05/09/2017	400-2-2200-2143	75,075.00	75,075.00
Cook Flatt & Strobel Engineers	280390	016314	09/05/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	69,434.00	69,434.00
Cook Flatt & Strobel Engineers	280390	016314	09/05/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	551-7-7910-2141	0.00	69,434.00
King's Construction Co Inc	280642	015306	09/05/17	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	202-3-3000-6034	53,116.51	53,116.51

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CXT Inc	280806	017126	09/05/17	1	Parks & Recreation - CXR Cortez Flush Restroom Building	001-4-4010-6034	47,304.00	47,304.00
Lawrence Community Shelter Inc	277237		09/05/17	1	Cash outlays-2016PY	611-5-5100-2859	45,000.00	45,000.00
Logic Inc	280317	017565	09/05/17	1	Annual Maintenance for Wonderware Software for Utilities SCADA operations per quote# 274399	501-7-7410-4004	8,460.60	42,303.00
Logic Inc	280317	017565	09/05/17	1	Annual Maintenance for Wonderware Software for Utilities SCADA operations per quote# 274399	501-7-7310-4004	8,460.60	42,303.00
Logic Inc	280317	017565	09/05/17	1	Annual Maintenance for Wonderware Software for Utilities SCADA operations per quote# 274399	501-7-7220-4004	8,460.60	42,303.00
Logic Inc	280317	017565	09/05/17	1	Annual Maintenance for Wonderware Software for Utilities SCADA operations per quote# 274399	501-7-7210-4004	8,460.60	42,303.00
Logic Inc	280317	017565	09/05/17	1	Annual Maintenance for Wonderware Software for Utilities SCADA operations per quote# 274399	501-7-7320-4004	8,460.60	42,303.00
Kansas Dept of Transportation	280845	017587	09/05/17	1	Final payment for reconstruction of 23rd and Iowa. PW1208. KDOT proj#59-23 KA-2611-01 Project was complete in 2014	400-3-3000-6041	37,601.36	37,601.36
Free State Holdings Inc	280653		09/05/17	1	Free State TDD Sales Tax - Jun 2017 Free State TDD Sales Tax - Jul 2017	231-1-1065-2352	18,029.16	37,463.96
Free State Holdings Inc	280653		09/05/17	1	Free State TDD Sales Tax - Jun 2017 Free State TDD Sales Tax - Jul 2017	231-1-1065-2352	19,434.80	37,463.96
Douglas County Clerk	280429		09/05/17	1	Reimbursement for 08/01/2017 Primary Election	001-1-1050-2340	37,380.74	37,380.74
Polydyne Incorporated	280034	016836	09/05/17	1	PO for Polymer (Polydyne CE-617) for the Kansas River Wastewater Treatment Plant's Belt Filter Press. Bid of \$0.84/lb accepted by City Commission on 12/6/16	501-7-7310-4008	34,776.00	34,776.00
Logic Inc	280040	017259	09/05/17	1	ACS880-01-180A-5 with Mods and Harmonic Filter to Replace Robicon at Influent Pump #4	552-7-7824-6034	28,804.75	28,804.75
Trekk Design Group LLC	277765	013543	09/05/17	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	27,861.25	27,861.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trekk Design Group LLC	280258	013543	09/05/17	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	25,736.46	25,736.46
Trekk Design Group LLC	277766	015609	09/05/17	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	22,594.12	22,594.12
Laird Noller Automotive	280045	017272	09/05/17	1	replacement of unit 656 as part of the 2017 vehicle replacement program	202-1-1070-6004	21,886.00	21,886.00
Laird Noller Automotive	280154	017271	09/05/17	1	One small SUV for water treatment operations. Bid #B1734 memo is attached.	501-7-7100-6004	21,886.00	21,886.00
Laird Noller Automotive	280156	017271	09/05/17	1	One small SUV for water treatment operations. Bid #B1734 memo is attached.	501-7-7510-6004	21,886.00	21,886.00
Pete's Painting	280623	016744	09/05/17	1	Painting of all the stairways in the New Hampshire garage	503-3-2330-2536	21,300.00	21,300.00
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-3-3020-2420	1,489.39	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-3-3040-2422	374.53	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7110-2420	1,211.89	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7410-2420	1,330.88	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7510-2420	283.16	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	504-3-3210-2135	151.37	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	506-4-4910-2420	40.01	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1034-2432	195.84	21,179.15

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Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-3-3000-2325	660.43	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7210-2420	474.84	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7310-2420	1,234.22	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7100-2420	448.12	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7610-2420	2,225.91	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7220-2420	701.51	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	503-2-2320-2420	296.98	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-4-4010-2432	166.24	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-4-4010-2420	40.01	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1032-2432	280.07	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1053-2130	105.82	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-3-3010-2135	556.52	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	210-1-1014-2135	62.08	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	211-4-4100-2135	114.16	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-1-1069-2420	50.77	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1070-2420	1,018.19	21,179.15

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Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1020-2420	274.20	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1025-2420	179.97	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1050-2130	52.08	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1080-2420	75.81	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-2-2220-2130	2,166.54	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1054-2420	87.88	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	505-3-3910-2420	672.03	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	604-3-3400-2420	52.93	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	631-6-6414-2420	120.03	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1060-2420	197.93	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	502-3-3515-2420	911.29	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-1-1010-2420	200.05	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7320-2420	141.95	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	501-7-7320-2420	70.00	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	001-2-2210-2130	2,166.54	21,179.15
Verizon Wireless	280019		09/05/17	1	Monthly cell services for 785186149; July 7th to Aug. 8th	503-1-2314-2420	296.98	21,179.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Environmental Controls Company LLC	280843	017451	09/05/17	1	Purchase of shade ball cover, for covering the Kaw River Water Treatment Plant chlorine contact basin.	501-7-7220-2531	16,250.00	20,775.00
Environmental Controls Company LLC	280843	017451	09/05/17	2	Delivery of shade ball cover, for Kaw River Water Treatment Plant.	501-7-7220-2324	4,525.00	20,775.00
Cook Flatt & Strobel Engineers	280213	017457	09/05/17	1	Professional services for a Crash Safety Analysis & Countermeasure Identification Study. Vendor selected through a competitive RFP process following KDOT purchasing requirements.	001-1-1030-2147	3,376.50	16,882.50
Cook Flatt & Strobel Engineers	280213	017457	09/05/17	1	Professional services for a Crash Safety Analysis & Countermeasure Identification Study. Vendor selected through a competitive RFP process following KDOT purchasing requirements.	641-1-1030-2147	13,506.00	16,882.50
RD Johnson Excavating Co Inc	280501	017186	09/05/17	1	2016 CDBG Sidewalk Gap Program - PW1613 - Sidewalk construction in low-mod income areas CC approved 3-21-17	631-6-6614-6150	16,232.41	16,232.41
RD Johnson Excavating Co Inc	280501	017186	09/05/17	1	2016 CDBG Sidewalk Gap Program - PW1613 - Sidewalk construction in low-mod income areas CC approved 3-21-17	400-3-3000-6041	0.00	16,232.41
Chemtrade Chemicals US LLC	279946	016807	09/05/17	1	PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$50.3275/lb accepted by City Commission on 12/6/16	501-7-7220-4008	15,811.70	15,811.70
Trekk Design Group LLC	280257	015609	09/05/17	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	15,780.78	15,780.78
Lucity Inc	280298	017555	09/05/17	1	Annual maintenance for the Lucity Work Order software. Please see attached invoice.	501-7-7410-4004	15,775.21	15,775.21
CarterEnergy	280104	017539	09/05/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	15,167.06	15,167.06
RD Johnson Excavating Co Inc	280805	017127	09/05/17	1	Youth Sports Complex - installation of underground utilities needed for connecting new restroom to existing City utilities.	001-4-4010-6034	15,125.00	15,125.00
CarterEnergy	281052	017586	09/05/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,973.50	14,973.50
CarterEnergy	280101	017538	09/05/17	1	Purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	14,872.04	14,872.04
CarterEnergy	280480	017564	09/05/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,801.00	14,801.00

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Lathrop & Gage LLP	280868		09/05/17	1	Professional Services - Lawrence VenturePark - VanTrust	001-1-1080-2142	14,601.00	14,601.00
VanWall Equipment	281027	017543	09/05/17	1	Parks & Recreation - Tru-Turf Roller R50-11	216-4-4600-6005	14,563.00	14,563.00
Tenants To Homeowners Inc	280618		09/05/17	1	Rehab of house for LCHT - 1334 Brook St Draw #6	631-6-6616-6401	14,397.93	14,397.93
IBT Inc	279940	017485	09/05/17	1	GBA Part KW0289 Gear Drive Model 2HTD	501-0-0000-0601	13,579.76	13,767.09
IBT Inc	279940	017485	09/05/17	2	Freight	501-7-7220-2324	187.33	13,767.09
WSP USA Inc	280018	017348	09/05/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	001-1-1030-2147	2,699.12	13,495.58
WSP USA Inc	280018	017348	09/05/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	641-1-1030-2147	10,796.46	13,495.58
Axon Enterprise Inc	280112	017530	09/05/17	1	200 Taser Cartridges & 200 Training Cartridges per Invoice #SI1495234	001-2-2143-4046	13,476.95	13,476.95
Salvation Army The	280619		09/05/17	1	2016PY CDBG allocation for the Emergency Service Council	631-6-6516-2842	13,095.00	13,095.00
Trekk Design Group LLC	277761	017312	09/05/17	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	12,558.50	12,558.50
Sirius Computer Solutions Inc	280329	017480	09/05/17	2	SIESLBK9T-15204EA Cisco IE 3000 LAN BASE WITH WEB BASED DEV MGR PWR-IE50W-AC= IE3000/2000 AC Power Module (updated) via Proposal #: PR212107.2	214-3-3800-4203	2,014.50	12,189.00
Sirius Computer Solutions Inc	280329	017480	09/05/17	1	IE-3000-8TC Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP IND-IE-PROMO IND Promotional License for Managing IE switches	214-3-3800-4203	10,174.50	12,189.00
Industrial Process Systems	280768	017514	09/05/17	1	GBA Inventory Part WW1465 5 Horse Power Sewage Handling Pump	501-0-0000-0601	11,320.00	11,694.80
Industrial Process Systems	280768	017514	09/05/17	2	Freight PLEASE SHIP WWTP MARK ELSTON 1400 EAST 8TH LAWRECE KS 66044 785-423-3382	501-7-7310-2324	374.80	11,694.80



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Designed Business Interiors of Topeka Inc	279941	017150	09/05/17	1	Purchase of 15 Full Sized Lockers for Women's Locker Room at the ITC per Invoice #14932	001-2-2110-2367	10,987.81	10,987.81
Trekk Design Group LLC	280259	017312	09/05/17	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	10,944.50	10,944.50
Selectron Technologies Inc	280189	017527	09/05/17	1	Annual Maintenance for SelecTron IVR used for Utility Billing call handling	501-1-1069-2325	10,805.00	10,805.00
Harris Enterprise Resource Planning	280314	017510	09/05/17	1	Fixed Asset Module	501-7-7100-4028	10,392.00	10,392.00
Genesis Health Clubs	280421		09/05/17	1	Advance to Fitness Club	001-0-0000-0402	10,123.45	10,123.45
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	506-4-4910-2420	40.06	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	501-7-7410-2420	710.80	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	216-4-4600-2325	172.70	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	502-3-3515-2420	374.95	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	501-7-7220-2420	135.21	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	211-4-4195-2432	(2.57)	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	501-7-7210-2420	289.78	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	501-7-7310-2420	294.60	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	504-3-3210-2432	298.29	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	001-1-1034-2432	51.81	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	506-4-4910-2432	172.46	9,983.26

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AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	211-4-4100-2420	117.41	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	001-5-5100-2135	75.34	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	001-4-4010-2420	217.32	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	211-4-4180-2432	141.89	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	211-4-4180-2420	50.33	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	501-1-1069-2420	293.59	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	001-1-1090-2420	178.96	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	001-1-1070-2420	4,471.98	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	001-1-1054-4203	86.35	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	001-2-2220-2420	906.00	9,983.26
AT&T - Charges	280326		09/05/17	1	AT&T Monthly Charges for August 2017	001-2-2210-2420	906.00	9,983.26
Lawrence Douglas Co Housing Authority	280197		09/05/17	1	HOME TBRA Draw #5 - August 2017 for 2016PY	633-6-6616-2852	9,780.00	9,780.00
HDR Inc	280187	009450	09/05/17	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	9,691.54	9,691.54
Downing Sales & Service Inc	279888	017188	09/05/17	1	Wakarusa River WWTP -2 Two 15 yard rectangle open top dumpsters for grit & screens holding & transportation to the landfill. Required to be watertight and have a cable and hook lift for Public Works to be able to transport them to the landfill.	551-7-7920-6041	9,356.00	9,356.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	279629	016840	09/05/17	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	4,646.10	9,292.20
Business Health Center	279629	016840	09/05/17	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	4,646.10	9,292.20
HDR Inc	280191	009451	09/05/17	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	9,270.62	9,270.62
Kansas Water Office	281001	017599	09/05/17	1	Cost share agreement with the Kansas Water Office Contract # 18 - 102B for the City's portion of the ongoing Cyanobacteria - related Toxins and Taste and Odor Studies by USGS.	501-7-7220-2325	9,066.67	9,066.67
900 New Hampshire LLC	281148		09/05/17	1	9 NH-South, TIF & TDD reimbursements - August 2017	233-1-1065-2352	7,561.35	8,864.70
900 New Hampshire LLC	281148		09/05/17	1	9 NH-South, TIF & TDD reimbursements - August 2017	233-1-1065-2325	1,303.35	8,864.70
Verizon Wireless	279944		09/05/17	1	Cell Phone Charges for 6/2/17-7/1/2017 per Invoice #9788434242; Acct. #542078848-00001	001-2-2150-2422	8,347.63	8,347.63
Berkley Plaza	280157	016825	09/05/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
Haskell Foundation	277228		09/05/17	1	Cultural Arts Commission Grant 2017-Haskell Cultural Center-90th Anniversary of the Haskell Stadium and WWI Memorial Arch Dedication Event	216-4-4600-2856	8,000.00	8,000.00
Lawrence Douglas Co Housing Authority	280194		09/05/17	1	HOME TBRA Draw #11 - August 2017 for 2015PY	633-6-6615-2852	7,948.00	7,948.00
Desman Inc	281127	016595	09/05/17	1	Professional Services Contract with Desman, Inc for parking planning services	503-9-2310-2147	7,529.00	7,529.00
Clark Equipment Co	279884	017409	09/05/17	1	84" snow blower attachment for Bobcat and Truck loading Chute. Utilizing Kansas State Contract #39908	214-3-3800-4203	7,497.60	7,497.60
Riverfront, LLC	280160		09/05/17	1	Monthly rent-September 2017	001-1-1065-2327	5,454.91	7,273.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Riverfront, LLC	280160		09/05/17	1	Monthly rent-September 2017	631-6-6414-2325	1,818.31	7,273.22
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	504-3-3210-2431	95.95	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	211-4-4190-2431	824.66	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-2-2220-2431	280.97	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	502-3-3515-2431	82.93	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	502-3-3515-2431	62.02	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	211-4-4198-2431	151.68	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	211-4-4198-2431	1,787.21	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-2-2210-2431	280.97	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-5-5100-2431	159.68	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	501-7-7310-2431	1,217.02	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	501-7-7410-2431	87.12	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-4-4010-2431	594.76	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	502-3-3530-2431	17.96	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	501-7-7210-2431	123.94	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	501-7-7220-2431	332.20	6,863.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	505-3-3910-2430	33.78	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-2-2110-2431	119.35	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-3-3041-2431	227.50	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-1-1090-2431	37.75	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-3-3030-2431	93.31	6,863.27
Black Hills Energy	280914		09/05/17	1	Gas svc - 5597683962 August 2017 charges	001-3-3040-2431	252.51	6,863.27
Thermo Fisher Scientific LLC	277991	017479	09/05/17	4	Freight Charge	501-7-7310-2324	250.00	6,498.43
Thermo Fisher Scientific LLC	277991	017479	09/05/17	2	Suction Line/Strainer/3/8ID 25FT	501-7-7310-4203	130.00	6,498.43
Thermo Fisher Scientific LLC	277991	017479	09/05/17	3	20 Liter PE Bottle	501-7-7310-4203	211.00	6,498.43
Thermo Fisher Scientific LLC	277991	017479	09/05/17	1	5800 Refrigerated Sampler	501-7-7310-4203	5,907.43	6,498.43
Lawrence Landscape Inc	280867	017592	09/05/17	1	PW1503 Bob Billings Parkway Corridor project was completed this summer. Some outstanding Landscaping items were completed after the project was closed out with Sunflower Paving. The city had promised Bella Sera to fix landscaping and irrigation impacted by the addition of a right turn lane on their property in exchange for obtaining easement from them. To expedite closing out the entire PW1503 project the city opted to pay the couple outstanding landscaping installs separately from the project. Lawrence Landcape Inc. performed this work on the Bella Sera property at 4500 Bob Billings Parkway for \$6,362.05.	202-3-3001-6041	6,362.05	6,362.05
McElroy's Inc	280772	017341	09/05/17	1	Sports Pavilion Lawrence - spring repairs to HVAC systems	001-4-4010-2325	6,233.92	6,233.92
Steve Johnson Companies	280634	017383	09/05/17	1	Additional safety railing around the wet well at the Maple Street Pump Station.	505-3-3910-4203	6,159.75	6,159.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kemira Water Solutions Inc	280533	016828	09/05/17	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	5,304.93	5,304.93
Black & Veatch Corporation	280226	017030	09/05/17	2	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7310-2325	2,500.00	5,000.00
Black & Veatch Corporation	280226	017030	09/05/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7220-2325	2,500.00	5,000.00
P1 Group Inc - Lenexa	280878		09/05/17	1	Replaced section of sewer lines in the lower level of City Hall.	001-3-3040-2531	4,999.00	4,999.00
Johnson Controls Inc	280335	017340	09/05/17	1	Installation of interface relays wire and conduit for the generator at City Hall for monitoring of failure or alarm \$3913.00 Additionally for sum of \$1075.00 installation of programming cabling and interface for the VRF system in the commission room onto the Metasys system.	001-1-1070-2147	1,956.50	4,988.00
Johnson Controls Inc	280335	017340	09/05/17	2	Installation of interface relays wire and conduit for the generator at City Hall for monitoring of failure or alarm \$3913.00 Additionally for sum of \$1075.00 installation of programming cabling and interface for the VRF system in the commission room onto the Metasys system.	001-3-3040-2531	3,031.50	4,988.00
Central Power Systems & Services Inc	280913		09/05/17	1	Re-manufactured transmission for transit vehicle #905.	611-1-1014-2532	4,950.38	4,950.38
Eagle Trailer Co Inc	280971	017504	09/05/17	1	Parks & Recreation - 2018 Eagle 7x20 flatbed trailer	216-4-4600-4203	4,950.00	4,950.00
Eagle Trailer Co Inc	280996		09/05/17	1	2019 Eagle 7x20 Flatbed Trailer for distribution	501-7-7610-4203	4,950.00	4,950.00
Denny's Masonry	280812	017467	09/05/17	1	Parks & Recreation - Blanket Purchase order for masonry work at East Lawrence Center and Prairie Park Nature Center	001-4-4010-2325	4,900.00	4,900.00
Midwest Concrete Materials Inc	278189	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	4,830.00	4,830.00
Vito's Plumbing	280504		09/05/17	1	Emergency sanitary sewer repair at 1947 Barker Ave. See attached supporting document	501-7-7410-2538	4,394.72	4,394.72
Sweeney Masonry	281054	016144	09/05/17	1	Memorial Park Cemetery - repair mortar joints in Naismith Memorial	212-4-4800-2325	4,300.00	4,300.00

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Advance Life Insurance Co	280199		09/05/17	1	Insurance Group 57596 Sept 2017	701-0-0000-2213	4,273.34	4,273.34
Kemira Water Solutions Inc	280095	016837	09/05/17	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	4,234.63	4,234.63
Reinders Inc	280803	017556	09/05/17	1	Eagle Bend Golf Course - blanket PO for fall grass seed purchase	506-4-4920-4201	4,200.00	4,200.00
Site One Landscape Supply	280804	017522	09/05/17	1	Parks & Recreation - Ride On Fertilizer Spreader - HPS Chariot, 125lb hopper	001-4-4070-4203	4,021.55	4,021.55
Polydyne Incorporated	280035	016836	09/05/17	1	PO for Polymer (Polydyne CE-617) for the Kansas River Wastewater Treatment Plant's Belt Filter Press. Bid of \$0.84/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,864.00	3,864.00
HD Supply Waterworks LTD	279916	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,857.12	3,857.12
KDHE - Bureau of Environ Remediation	280153		09/05/17	1	oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. The site is now known as Lawrence Venture Park ( 2ND Quarter 4-1-17 through 6-30-17)	604-3-3400-2147	3,795.08	3,795.08
Wildcat Concrete Services Inc	280897	017067	09/05/17	1	PW1626 K-10 Hwy & Wakarusa Drive, Traffic Signal Improvements; Bid No. B1703; KDOT will reimburse 100% of project costs; CC approved 2/21/2017	202-3-3001-6041	3,750.00	3,750.00
Mississippi Lime Co	280392	016803	09/05/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,657.46	3,657.46
Mississippi Lime Co	280043	016803	09/05/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,656.00	3,656.00
Cooley	280159		09/05/17	1	Contract Attorney August 2017	001-1-1080-2142	3,600.00	3,600.00
Municipal Emergency Services Inc	280184	017468	09/05/17	1	MES Exclusive Hex Armor Gloves	001-2-2210-4024	529.24	3,528.32
Municipal Emergency Services Inc	280184	017468	09/05/17	1	MES Exclusive Hex Armor Gloves	001-2-2220-4024	2,999.08	3,528.32
Patchen Electric & Industrial Supply Inc	280253	017430	09/05/17	1	Inventory Blanket PO for Water/Wastewater equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,480.10	3,480.10

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Clinton Parkway Nursery Inc	280870	017593	09/05/17	1	PW1503 Bob Billings Parkway Corridor project was completed this summer. Some outstanding Landscaping items were completed after the project was closed out with Sunflower Paving. The city had promised property owner at 1597 El Dorado Drive to relocate existing irrigation lines and install Landscaping to screen the property from the new sidewalk/retaining wall to be constructed adjacent to their property. See attached email correspondence. To expedite closing out the entire PW1503 project the city opted to pay the couple outstanding landscaping installs separately from the project. Clinton Parkway Nursery performed this work on the 1597 El Dorado Drive property for \$3475.75.	202-3-3001-6041	3,475.75	3,475.75
Western Extralite Co	280924	017329	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,409.03	3,409.03
Cross Midwest Tire Co	280003		09/05/17	1	TIRES	504-3-3210-4721	3,408.40	3,408.40
Pur-O-Zone Inc	280793	017472	09/05/17	1	Carnegie Building - Advanced 56381594 All Cleaner XP with front mount Squeegee	211-4-4190-4203	3,375.00	3,375.00
Pete's Painting	280626	016744	09/05/17	1	Painting of all the stairways in the New Hampshire garage	503-3-2330-2536	3,300.00	3,300.00
Acushnet Co	280961	017533	09/05/17	1	Eagle Bend Golf Course - resale items for golf pro shop	506-4-4910-4711	3,242.71	3,242.71
Columbia Construction Inc	280301		09/05/17	1	Irrigation repair at The Greens At Alvarmar, 3700 Clinton Parkway, Lawrence, KS.	501-7-7610-2325	3,236.28	3,236.28
DPC Industries Inc	280152	016833	09/05/17	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	3,221.90	3,221.90
DPC Industries Inc	280844	016831	09/05/17	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	3,220.57	3,220.57
DPC Industries Inc	280151	016831	09/05/17	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	3,213.88	3,213.88
DPC Industries Inc	280198	016804	09/05/17	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,209.86	3,209.86
Vito's Plumbing	280237		09/05/17	1	Emergency sanitary sewer repair at 2040 Louisiana St. See attached supporting document	501-7-7410-2538	3,183.78	3,183.78



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Foley Equipment Co	280749		09/05/17	1	PARTS FOR UNIT 486	504-3-3210-4721	3,122.76	3,122.76
TFMComm Inc	279974		09/05/17	1	Install Police Equipment into Unit B4 per Invoice #188864	001-2-2120-2531	3,021.80	3,021.80
Cross Midwest Tire Co	280404		09/05/17	1	TIRES	504-3-3210-4721	3,014.80	3,014.80
Play-Well TEKologies	280967		09/05/17	1	Lego Summer camps August 8 through August 10,2017	211-4-4110-2135	3,000.00	3,000.00
911 Custom LLC	280524	017459	09/05/17	1	Custom Command Cabinet with Black Diamond Plate. per Invoice #27119	001-2-2160-4203	2,800.00	2,800.00
Advanced Plumbing Inc	280236	017027	09/05/17	1	1345 Prospect. 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	2,770.00	2,770.00
Chemtrade Chemicals US LLC	280349	016829	09/05/17	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	2,706.92	2,706.92
A & H Heating & Cooling	277629	016788	09/05/17	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	2,695.00	2,695.00
Action Plumbing, Inc.	279962	016786	09/05/17	1	1535 University Dr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Advanced Plumbing Inc	280103	017027	09/05/17	1	2435 Missouri. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Summit Truck Group	280892		09/05/17	1	PARTS	504-3-3210-4721	2,691.61	2,691.61
Chemtrade Chemicals US LLC	280150	016829	09/05/17	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	2,652.16	2,652.16
Advanced Plumbing Inc	280105	017027	09/05/17	1	321 Oklahoma. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Logic Inc	280118	017464	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,597.40	2,606.29
Logic Inc	280118	017464	09/05/17	2	Freight charges	501-7-7310-2324	8.89	2,606.29

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Lynn Electric & Communications Inc	280931		09/05/17	1	Emergency loan for D. Spears, 1905 Rhode Island St to replace electrical panel, meter can, overhead riser, and dryer plug	631-6-6616-6412	2,600.00	2,600.00
Advanced Plumbing Inc	278182	017027	09/05/17	1	1926 Maine Street. 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	2,435.00	2,435.00
Midwest Concrete Materials Inc	278190	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	2,415.00	2,415.00
Alpine Lawn Service Inc	280777	017221	09/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	280777	017221	09/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	293.54	2,413.00
Alpine Lawn Service Inc	280777	017221	09/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	80.00	2,413.00
Fisher Scientific Co	280039	017351	09/05/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	2,390.37	2,390.37
Downing Sales & Service Inc	280260		09/05/17	1	parts	504-3-3210-4721	2,383.79	2,383.79
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	332.75	2,378.50
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	332.75	2,378.50
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	60.75	2,378.50
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	327.75	2,378.50
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	332.75	2,378.50
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	201.75	2,378.50
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	60.75	2,378.50
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	332.75	2,378.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	335.75	2,378.50
Business Health Center	281135		09/05/17	1	Screens	001-2-2120-2147	60.75	2,378.50
Southern Uniform & Equipment	280661		09/05/17	1	Equipment for Recruits per Invoice #55766	001-2-2143-4242	2,319.26	2,319.26
HD Supply Waterworks LTD	280643	017568	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,287.00	2,287.00
Cross Midwest Tire Co	281049		09/05/17	1	TIRES	504-3-3210-4721	2,273.00	2,273.00
HD Supply Waterworks LTD	279926	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,265.60	2,265.60
Hamm Inc	280838	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	2,249.19	2,249.19
Harcros Chemicals Inc	280822	016795	09/05/17	1	PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7220-4008	2,246.40	2,246.40
Fisher Scientific Co	280032	017351	09/05/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	2,217.40	2,217.40
McGuire Electric	280195		09/05/17	1	Labor Hours-Clinton Lake-Fortress mussel control power and controls.	501-7-7210-2536	2,100.00	2,100.00
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	641-1-1030-2121	114.10	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	604-3-3400-2325	97.88	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	552-7-7824-6041	46.88	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	001-1-1050-2121	255.97	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	001-1-1030-2121	28.52	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	001-1-1030-2121	193.01	2,042.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	001-1-1030-2121	(226.94)	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	001-1-1030-2833	515.96	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	001-1-1065-2122	760.80	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	001-2-2120-4209	128.89	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	001-2-2110-2120	80.54	2,042.49
Lawrence Journal World	280030		09/05/17	1	Ads Customer 10009598-July 2017	501-7-7910-6041	46.88	2,042.49
Midwest Card & ID Solutions LLC	280956		09/05/17	1	Geo Padlocks - Fire/Medical	001-2-2210-2536	1,014.50	2,029.00
Midwest Card & ID Solutions LLC	280956		09/05/17	1	Geo Padlocks - Fire/Medical	001-2-2220-2536	1,014.50	2,029.00
GSR Construction	280979	017250	09/05/17	1	Downtown Lawrence - 2017 brick paver replacement project per bid #B1730	206-8-8100-6034	2,000.00	2,000.00
					CIP project # PR1707CIP			
Southern Uniform & Equipment	280877		09/05/17	1	Uniform Shorts - Fire/Medical	001-2-2220-4242	991.20	1,982.40
Southern Uniform & Equipment	280877		09/05/17	1	Uniform Shorts - Fire/Medical	001-2-2210-4242	991.20	1,982.40
Logic Inc	280270	017464	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,848.52	1,975.02
Logic Inc	280270	017464	09/05/17	2	Freight charges	501-7-7310-2324	126.50	1,975.02
Cross Midwest Tire Co	280890		09/05/17	1	TIRES	504-3-3210-4721	1,944.50	1,944.50
Air Products & Chemicals Inc	280337	016791	09/05/17	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7220-4008	1,931.32	1,931.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pearson Collision Repair	280521		09/05/17	1	repair damage to unit 560	504-3-3210-2550	1,921.60	1,921.60
Action Plumbing, Inc.	279961	016786	09/05/17	1	825 W. 21st Street. 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	1,915.00	1,915.00
Logic Inc	280124	017464	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,900.80	1,912.30
Logic Inc	280124	017464	09/05/17	2	Freight charges	501-7-7310-2324	11.50	1,912.30
Grainger	280212	017319	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,906.08	1,906.08
Hamm Inc	280839	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	1,887.82	1,887.82
MD Cleaning	280008		09/05/17	1	Cleaning at KRWWTTP	501-7-7310-2325	1,875.00	1,875.00
Alpine Lawn Service Inc	280778	017220	09/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.08	1,847.67
Alpine Lawn Service Inc	280778	017220	09/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,459.43	1,847.67
Alpine Lawn Service Inc	280778	017220	09/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	271.37	1,847.67
Alpine Lawn Service Inc	280778	017220	09/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	84.91	1,847.67
Alpine Lawn Service Inc	280778	017220	09/05/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	16.88	1,847.67
Abraxis LLC	280020	017352	09/05/17	1	Blanket PO for laboratory analysis and special projects, 2017.	501-7-7510-4035	1,835.00	1,835.00
Motorola Solutions Inc	280655	017537	09/05/17	1	Purchase of 30 Impress NIMH 1800 MAH Batteries per Invoice #13175220	001-2-2120-4203	1,815.00	1,815.00
Municipal Emergency Services Inc	280185	017468	09/05/17	1	MES Exclusive Hex Armor Gloves - Fire Medical	001-2-2220-4024	1,503.20	1,768.46
Municipal Emergency Services Inc	280185	017468	09/05/17	1	MES Exclusive Hex Armor Gloves - Fire Medical	001-2-2210-4024	265.26	1,768.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	278183	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,760.00	1,760.00
Lawmen's & Shooters Supply Inc	280351		09/05/17	1	Police Chaplain, Retired Police Chief & Police Officer Badges per Invoice #145081	001-2-2143-4242	1,678.82	1,678.82
Bettis Asphalt & Construction Inc	280129	017489	09/05/17	1	Blanket PO for asphalt product.	001-3-3000-4502	1,660.41	1,660.41
French Gerleman	273623	016126	09/05/17	1	Procurement of electrical equipment for Bid No. B1631 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	1,639.76	1,639.76
Lawrence Journal World	280830		09/05/17	1	Homebuyer's Workshop, Notice of Public Meeting, Notice of Intent to Request Release of Funds	631-6-6416-2122	1,624.77	1,624.77
Kansas City Peterbilt	280894		09/05/17	1	repairs to unit 452	504-3-3210-2550	1,614.84	1,614.84
Midwest Concrete Materials Inc	280026	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,590.00	1,590.00
Midwest Concrete Materials Inc	280029	017460	09/05/17	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
Harcros Chemicals Inc	279951	016812	09/05/17	1	PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7220-4008	1,577.40	1,577.40
P1 Group Inc - Lenexa	280880		09/05/17	1	Replaced water piping. Only paying \$1570.56 due to credits on the account (see remittance docs).	001-3-3040-2325	1,570.56	1,570.56
Geotechnology Inc	281142	017379	09/05/17	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,564.62	1,564.62
Quantico Tactical	280835	017580	09/05/17	1	Purchase of 4 Patrol Rifle Optic Pros per Invoice #68399	205-0-0000-0406	1,559.68	1,559.68
Southern Uniform & Equipment	280300		09/05/17	2	Uniform T-Shirts - XL - Fire Medical	001-2-2210-4242	247.20	1,524.40
Southern Uniform & Equipment	280300		09/05/17	1	Uniform T-Shirts - L - Fire Medical	001-2-2210-4242	515.00	1,524.40
Southern Uniform & Equipment	280300		09/05/17	1	Uniform T-Shirts - L - Fire Medical	001-2-2220-4242	515.00	1,524.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	280300		09/05/17	2	Uniform T-Shirts - XL - Fire Medical	001-2-2220-4242	247.20	1,524.40
Lineage	280918		09/05/17	1	Postage 07/31/17 - 08/04/17	001-1-1065-2421	1,522.76	1,522.76
Eurofins Eaton Analytical Inc	280207	017377	09/05/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	1,520.00	1,520.00
MD Cleaning	280012		09/05/17	1	Cleaning at KRWWTP.	501-7-7310-2325	1,500.00	1,500.00
MD Cleaning	280013		09/05/17	1	Cleaning at KRWWTP.	501-7-7310-2325	1,500.00	1,500.00
Universal Lubricants LLC	280478		09/05/17	1	stock fluids	504-3-3210-4721	1,470.70	1,470.70
Lawrence Sign Up LLC	280227		09/05/17	1	Patrol Graphics per Invoice 9919	001-2-2120-4209	1,460.00	1,460.00
C O - Experts LLC	280755		09/05/17	1	monitors for stock	504-3-3210-4721	1,390.00	1,390.00
Bob's Janitorial Service & Supply Inc	280912	016981	09/05/17	1	August 2017 Transit shelter cleaning services per IFB B1643-Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds.	611-1-1014-2537	1,373.33	1,373.33
HD Supply Waterworks LTD	280170	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,372.20	1,372.20
Armstrong Cartridge Inc	280192		09/05/17	1	Purchase of 6 Cases of 40 S&W-180gr FMJ New per Invoice #7898	001-2-2143-4203	1,350.00	1,350.00
AT&T - MIS Charges	280328		09/05/17	1	SIP Trunk Lines for VoIP system; Aug. 2017.	001-1-1070-2420	1,316.25	1,316.25
Logic Inc	280122	017464	09/05/17	2	Freight charges	501-7-7310-2324	9.24	1,313.34
Logic Inc	280122	017464	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,304.10	1,313.34
Kansas Assn of Chiefs of Police	280474		09/05/17	1	Purchase of Helmet per Invoice #2017-129	001-2-2143-2344	1,300.00	1,300.00
Kansas City Freightliner Sales Inc	280081		09/05/17	1	parts	504-3-3210-4721	1,286.22	1,286.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281121		09/05/17	1	screens	001-2-2120-2147	267.00	1,274.75
Business Health Center	281121		09/05/17	1	screens	001-2-2120-2147	332.75	1,274.75
Business Health Center	281121		09/05/17	1	screens	001-2-2120-2147	131.00	1,274.75
Business Health Center	281121		09/05/17	1	screens	001-2-2120-2147	272.00	1,274.75
Business Health Center	281121		09/05/17	1	screens	001-2-2120-2147	272.00	1,274.75
Midwest Concrete Materials Inc	280856		09/05/17	1	Concrete	505-3-3910-4501	1,272.00	1,272.00
Kansasland Tire	280454		09/05/17	1	tires	504-3-3210-4721	1,252.64	1,252.64
Feld, Ed M Equipment Co Inc	281110		09/05/17	1	SCBA Repairs - Fire/Med	001-2-2220-4224	1,206.05	1,206.05
HD Supply Waterworks LTD	279920	017497	09/05/17	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
HD Supply Waterworks LTD	280644	017568	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,203.20	1,203.20
Peck	267300		09/05/17	1	2017 Outdoor Downtown Sculpture Exhibition Honoraria payment-for provided artwork	216-4-4600-2855	1,200.00	1,200.00
Business Health Center	280957		09/05/17	1	Initial Medical Evaluations	001-2-2120-2344	1,199.50	1,199.50
Low Maintenance Landscape	280649		09/05/17	1	PW1503 - Irrigation repair work from damage resulting from road construction.	202-3-3001-6041	1,198.72	1,198.72
RH Management Resources	280491		09/05/17	1	Temp worker week ending 8/4/17 Stephanie Coon	501-1-1069-2329	1,198.00	1,198.00
McMaster-Carr	279942	016761	09/05/17	2	Freight charges	501-7-7310-2324	11.34	1,196.60
McMaster-Carr	279942	016761	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,185.26	1,196.60



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	280795	017505	09/05/17	1	Community Building - electric hand dryers for basement restrooms.	001-4-4030-4203	1,195.50	1,195.50
Midwest Concrete Materials Inc	280021	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,192.50	1,192.50
Hampel Oil Inc	280398		09/05/17	1	fuel for compost site	504-3-3210-4722	1,185.00	1,185.00
TFMComm Inc	280389		09/05/17	1	Install Removal Labor - Install computer w/wireless router & 2 APX7500 radios in Med5 ambulance	001-2-2210-2534	954.54	1,178.45
TFMComm Inc	280389		09/05/17	1	Install Removal Labor - Install computer w/wireless router & 2 APX7500 radios in Med5 ambulance	001-2-2220-2534	223.91	1,178.45
Liquarlos Florez	279966		09/05/17	1	LKPD made a U turn and ran into the citizen vehicle	208-1-1054-2640	1,164.62	1,164.62
Printing Solutions of Kansas Inc	280131	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	206-9-8100-2325	0.00	1,154.00
Printing Solutions of Kansas Inc	280131	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	280131	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	280131	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	280131	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	280131	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	280131	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	280395	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	280395	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	280395	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00

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Printing Solutions of Kansas Inc	280395	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	280395	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	206-9-8100-2325	0.00	1,154.00
Printing Solutions of Kansas Inc	280395	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00
Printing Solutions of Kansas Inc	280395	017079	09/05/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
HD Supply Waterworks LTD	279907	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,152.30	1,152.30
Southern Uniform & Equipment	280294		09/05/17	1	Ball Caps with Logo	001-2-2220-4242	575.64	1,151.28
Southern Uniform & Equipment	280294		09/05/17	1	Ball Caps with Logo	001-2-2210-4242	575.64	1,151.28
Lineage	280938		09/05/17	1	Postage 08/14/17 - 08/18/17	001-1-1065-2421	1,146.28	1,146.28
Altec Industries Inc	280134		09/05/17	1	replaced platform and liner	504-3-3210-2550	1,141.45	1,141.45
Hampel Oil Inc	280789		09/05/17	1	Fuel for District #1	001-4-4010-4101	566.87	1,133.75
Hampel Oil Inc	280789		09/05/17	1	Fuel for District #1	001-4-4010-4102	566.88	1,133.75
HD Supply Waterworks LTD	280037	017497	09/05/17	2	Freight charges	501-7-7610-2324	17.30	1,130.25
HD Supply Waterworks LTD	280037	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,112.95	1,130.25
Black & Veatch Corporation	280218	016580	09/05/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	552-7-7812-2141	1,125.00	1,125.00
Business Health Center	281129		09/05/17	1	screens	001-2-2120-2147	80.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	001-2-2120-2147	30.00	1,117.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281129		09/05/17	1	screens	001-2-2120-2147	15.75	1,117.50
Business Health Center	281129		09/05/17	1	screens	001-2-2120-2147	15.75	1,117.50
Business Health Center	281129		09/05/17	1	screens	001-2-2120-2147	30.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	502-3-3515-2147	70.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	502-3-3515-2147	68.00	1,117.50
Business Health Center	281129		09/05/17	2	screens	504-3-3210-2147	80.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	504-3-3210-2147	68.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	501-7-7100-2147	80.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	501-7-7100-2147	68.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	501-7-7100-2147	80.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	501-7-7100-2147	80.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	502-3-3515-2147	68.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	502-3-3515-2147	68.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	502-3-3515-2147	68.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	502-3-3515-2147	80.00	1,117.50
Business Health Center	281129		09/05/17	1	screens	502-3-3515-2147	68.00	1,117.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansasland Tire	281117		09/05/17	1	tires	504-3-3210-4721	1,107.92	1,107.92
Cross Midwest Tire Co	280245		09/05/17	1	TIRES	504-3-3210-4721	1,100.00	1,100.00
Accessibility Solutions LLC	280876		09/05/17	1	Emergency loan to construct deck for D. Spears, 1905 Rhode Island St	631-6-6616-6412	1,100.00	1,100.00
RH Management Resources	280496		09/05/17	1	Temp worker week ending 8/11/17 Stephanie Coon	501-1-1069-2329	1,093.18	1,093.18
FLSmith KREBS	280339	017014	09/05/17	2	Freight charges	501-7-7310-2324	65.25	1,081.25
FLSmith KREBS	280339	017014	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,016.00	1,081.25
RH Management Resources	280503		09/05/17	1	Temp worker week ending 7/28/17 Stephanie Coon	501-1-1069-2329	1,078.20	1,078.20
Lineage	280132		09/05/17	1	Postage 07/24/17 - 07/28/17	001-1-1065-2421	1,064.86	1,064.86
Chux Trux Inc	280058		09/05/17	1	PARTS	504-3-3210-4721	1,005.00	1,005.00
Summit Truck Group	280859		09/05/17	1	PARTS	504-3-3210-4721	1,004.71	1,004.71
Midwest Card & ID Solutions LLC	280963		09/05/17	1	Contactless Smart Bracelets Med & Lg - F	001-2-2210-4001	811.30	1,001.61
Midwest Card & ID Solutions LLC	280963		09/05/17	1	Contactless Smart Bracelets Med & Lg - F	001-2-2220-4001	190.31	1,001.61
Midwest Concrete Materials Inc	280901		09/05/17	1	concrete	214-3-3800-4501	997.50	997.50
Hamm Inc	280042	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	989.19	989.19
Custom Tree Care Inc	281025	017455	09/05/17	1	Parks & Recreation - Contracted tree work from storm damage.	001-4-4070-2390	975.00	975.00
Arlan Co., Inc.	280779	017439	09/05/17	1	Blanket PO for Chemicals and equipment for the pools	211-4-4185-4008	974.00	974.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Foley Equipment Co	280991		09/05/17	1	parts for unit 310	504-3-3210-4721	970.88	970.88
HD Supply Waterworks LTD	280640	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	954.60	954.60
Masem	280977		09/05/17	1	TTD for 8/20/17 to 9/2/17	219-1-1054-2630	941.01	941.01
Hach Co	279938	016817	09/05/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	924.72	924.72
ASI	280200		09/05/17	1	Flex Spending Admin July 2017	522-1-1055-1229	909.00	909.00
Universal Lubricants LLC	280409		09/05/17	1	stock fluids	504-3-3210-4721	908.60	908.60
HD Supply Waterworks LTD	280177	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	904.36	904.36
Acushnet Co	280958	017533	09/05/17	1	Eagle Bend Golf Course - resale items for golf pro shop	506-4-4910-4711	902.40	902.40
Midco	280319		09/05/17	1	PON Charges for P&R Fiber and Utilities Lift Station Connections for Aug. 2017	211-4-4100-2420	450.00	900.00
Midco	280319		09/05/17	1	PON Charges for P&R Fiber and Utilities Lift Station Connections for Aug. 2017	501-7-7310-2420	450.00	900.00
Midwest Exterminators Inc	280811		09/05/17	1	Contractual Services-Sentricon Installation at the Nature Center	211-4-4100-2325	900.00	900.00
HD Supply Waterworks LTD	280633	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	893.32	893.32
Acushnet Co	280962	017533	09/05/17	1	Eagle Bend Golf Course - resale items for golf pro shop	506-4-4910-4711	891.54	891.54
C-Hawkk Const Co Inc	280216	016749	09/05/17	1	Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1701 In House Water main Replacement	551-7-7910-6041	889.80	889.80
RH Management Resources	280498		09/05/17	1	Temp worker week ending 8/4/17 Janice Wallace	501-1-1069-2329	889.76	889.76
MHC Kenworth Olathe	280278		09/05/17	1	parts	504-3-3210-4721	884.59	884.59

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HD Supply Waterworks LTD	279910	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	877.26	877.26
Harris Enterprise Resource Planning	280315		09/05/17	1	July Monthly charges for help with Payroll / H.R. System	001-1-1065-4004	875.00	875.00
American Response Vehicles Inc	281048		09/05/17	1	dome lights for stock	504-3-3210-4721	853.51	853.51
Play-Well TEKnologies	280966		09/05/17	1	Lego Summer camps 8-11-17	211-4-4110-2135	850.00	850.00
Harper	280982		09/05/17	1	TTD for 8/27/17/to 9/9/17	219-1-1054-2630	844.66	844.66
RH Management Resources	280506		09/05/17	1	Temp worker week ending 7/28/17 Janice Wallace	501-1-1069-2329	839.59	839.59
Midway Wholesale	280436		09/05/17	1	Sidewalk supplies	214-3-3800-4512	832.80	832.80
Laird Noller Automotive	280252		09/05/17	1	parts	504-3-3210-4721	831.03	831.03
HD Supply Waterworks LTD	279927	017497	09/05/17	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
Midwest Concrete Materials Inc	280089		09/05/17	1	concrete	001-3-3000-4501	801.00	801.00
Midwest Concrete Materials Inc	280449		09/05/17	1	concrete	001-3-3000-4501	801.00	801.00
Midwest Concrete Materials Inc	280453		09/05/17	1	concrete	001-3-3000-4501	801.00	801.00
Midwest Concrete Materials Inc	280847		09/05/17	1	concrete	001-3-3000-4501	801.00	801.00
HD Supply Waterworks LTD	280171	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	800.00
Sahin	280651		09/05/17	1	Travel expenses for Amanda Sahin (Transportation Engineer)	001-3-3020-2344	797.10	797.10
Midwest Concrete Materials Inc	280024	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	795.00	795.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	280489		09/05/17	1	Concrete	505-3-3910-4501	795.00	795.00
RH Management Resources	280494		09/05/17	1	Temp worker week ending 8/11/17 Janice Wallace	501-1-1069-2329	791.35	791.35
Midwest Concrete Materials Inc	280090		09/05/17	1	concrete	001-3-3000-4501	786.75	786.75
K's Tire Sales & Service LLC	280747		09/05/17	1	tires	504-3-3210-4721	786.00	786.00
HD Supply Waterworks LTD	280641	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	765.50	765.50
Hampel Oil Inc	280786		09/05/17	1	Fuel for Eagle Bend	506-4-4920-4102	764.76	764.76
P1 Group Inc - Lenexa	280334		09/05/17	1	Install new circuit board on west rooftop unit at City Hall	001-3-3040-2536	764.12	764.12
HD Supply Waterworks LTD	279909	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	757.80	757.80
HD Supply Waterworks LTD	279914	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	757.38	757.38
Vance Brothers Inc	280434		09/05/17	1	asphalt product	214-3-3800-4502	755.05	755.05
Fisher Scientific Co	280210	017351	09/05/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	754.00	754.00
Pepsi Beverages Company	280953	017524	09/05/17	1	Eagle Bend Golf Course - beverage for resale in golf operation	506-4-4910-4702	753.94	753.94
Midway Wholesale	279989		09/05/17	1	Sidewalk supplies	214-3-3800-4512	750.00	750.00
Simplexgrinnell	280439		09/05/17	1	Fire alarm, duress button monitoring	001-5-5100-2531	750.00	750.00
Cross Midwest Tire Co	280512		09/05/17	1	TIRES	504-3-3210-4721	746.67	746.67
Cross Midwest Tire Co	280513		09/05/17	1	TIRES	504-3-3210-4721	746.67	746.67

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Acushnet Co	280960	017533	09/05/17	1	Eagle Bend Golf Course - resale items for golf pro shop	506-4-4910-4711	744.80	744.80
Century Business Technologies Inc	280017		09/05/17	1	Monthly Charge for L1246, L1247, L1248 & L1249 per Invoice #459637	001-2-2150-2130	740.50	740.50
Hamm Inc	280627	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	730.62	730.62
Cross Midwest Tire Co	280403		09/05/17	1	TIRES	504-3-3210-4721	724.00	724.00
Lineage	280854		09/05/17	1	Postage 08/07/17 - 08/11/17	001-1-1065-2421	713.35	713.35
Petroleum Equipment Inc of Kansas City	280841		09/05/17	1	repairs to cng station	504-3-3210-2550	713.29	713.29
Midwest Concrete Materials Inc	280352	017460	09/05/17	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	710.75	710.75
Electrolife Battery Inc	280041	017283	09/05/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
Lawrence Landscape Inc	280158		09/05/17	1	2 trees moved out of row at 1301 w 24th St for 23rd & Ousdahl project # PW1134 (PW18S2CIP).	400-3-3920-6041	700.00	700.00
Vito's Plumbing	280373	016784	09/05/17	1	925 Alabama. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Action Plumbing, Inc.	280413	016786	09/05/17	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Bost Jim Plumbing LLC	280629	016785	09/05/17	1	1721 Vermont. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Pur-O-Zone Inc	280792		09/05/17	1	Equipment Maintenance at Carnegie	211-4-4190-4013	698.16	698.16
Midwest Concrete Materials Inc	280028	017460	09/05/17	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	697.50	697.50
Midwest Concrete Materials Inc	280451		09/05/17	1	concrete	001-3-3000-4501	694.25	694.25



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Lawrence Journal World	280423		09/05/17	1	Ads-Customer 10011350	211-4-4100-2344	340.00	690.00
Lawrence Journal World	280423		09/05/17	1	Ads-Customer 10011350	505-3-3910-2344	350.00	690.00
ABM Supply	280365		09/05/17	1	Purchase of ACH, MICH LE -XL, Black Helmet per Invoice #2017-129	001-2-2120-4207	687.00	687.00
Hawkins	280814		09/05/17	1	Contractual Payment for Jeff Hawkins Skills Academy-August Sessions 1 and 2	211-4-4195-2392	684.75	684.75
Kansas City Freightliner Sales Inc	280280		09/05/17	1	parts	504-3-3210-4721	671.72	671.72
Salerno	280951		09/05/17	1	Contractual Payment for Summer dance workshops and classes	211-4-4110-2392	670.00	670.00
Midwest Concrete Materials Inc	280848		09/05/17	1	concrete	001-3-3000-4501	667.50	667.50
NAPA Auto Parts	279880		09/05/17	1	parts	001-3-3000-2532	664.91	664.91
Westfall GMC Truck Inc	280824		09/05/17	1	parts for unit 415	504-3-3210-4721	663.52	663.52
Hamm Inc	279986	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	659.32	659.32
Hampel Oil Inc	280788		09/05/17	1	Fuel for District #2	001-4-4010-4102	325.87	651.75
Hampel Oil Inc	280788		09/05/17	1	Fuel for District #2	001-4-4010-4101	325.88	651.75
Sysco Food Services of KC , Inc	280974	017302	09/05/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4701	645.84	645.84
Sysco Food Services of KC , Inc	280974	017302	09/05/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4704	0.00	645.84
Rueschhoff Communications Inc	280033		09/05/17	1	Utilities Department Answering Services for July 2017.	501-7-7100-2420	645.00	645.00
Midwest Concrete Materials Inc	280076		09/05/17	1	Concrete	505-3-3910-4501	636.00	636.00

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Midwest Concrete Materials Inc	280855		09/05/17	1	Concrete	505-3-3910-4501	636.00	636.00
Chux Trux Inc	280057		09/05/17	1	PARTS FOR 415	504-3-3210-4721	635.00	635.00
C-Hawkk Const Co Inc	280217	016749	09/05/17	1	Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1701 In House Water main Replacement	551-7-7910-6041	632.30	632.30
MD Cleaning	280010		09/05/17	1	Cleaning at Clinton WTP	501-7-7210-2325	625.00	625.00
Midwest Concrete Materials Inc	280898		09/05/17	1	Concrete	505-3-3910-4501	620.25	620.25
Midwest Concrete Materials Inc	280083		09/05/17	1	concrete	001-3-3000-4501	620.00	620.00
BG Consultants Inc	279896		09/05/17	1	PW1415 - Stake row, south side of Crescent Road @ 1503 & 1505 Crescent Rd.	001-3-3010-2147	619.25	619.25
MHC Kenworth Olathe	280309		09/05/17	1	parts	504-3-3210-4721	616.28	616.28
HD Supply Waterworks LTD	279928	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	615.60	615.60
Pepsi Beverages Company	280954	017524	09/05/17	1	Eagle Bend Golf Course - beverage for resale in golf operation	506-4-4910-4702	614.89	614.89
Validity Screening Solutions	280928		09/05/17	2	Background Checks Parks&Rec	211-4-4100-2344	286.00	611.60
Validity Screening Solutions	280928		09/05/17	3	Background Checks - Public Works 7867D	502-3-3515-2344	131.40	611.60
Validity Screening Solutions	280928		09/05/17	3	Background Checks - Public Works 7867D	214-3-3800-2344	39.85	611.60
Validity Screening Solutions	280928		09/05/17	3	Background Checks - Public Works 7867D	001-3-3020-2344	38.00	611.60
Validity Screening Solutions	280928		09/05/17	1	Background Checks - Fire Med 7867E	001-2-2220-2344	116.35	611.60
Juniper Hill Farms LLC	280809		09/05/17	1	Contractual Services for Common Ground program	611-1-1020-4209	608.00	608.00

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Chase Langston	280174		09/05/17	1	AMB Refund 04/20/2017	001-0-0000-3479	606.05	606.05
Frances Lintecum	281062		09/05/17	1	AMB Refund 03-21-2017	001-0-0000-3479	605.55	605.55
Hamm Inc	280864		09/05/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	600.00	600.00
Midwest Concrete Materials Inc	280620	017189	09/05/17	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	596.00	596.00
Midwest Concrete Materials Inc	280622	017189	09/05/17	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	596.00	596.00
Black Hills Energy	281149		09/05/17	1	Gas Service-acct 4101785677 vehicle-Aug 2017	504-3-3210-4722	593.61	593.61
Hamm Inc	280437	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	590.19	590.19
Midwest Concrete Materials Inc	280082		09/05/17	1	Concrete	505-3-3910-4501	584.00	584.00
Midwest Concrete Materials Inc	280085		09/05/17	1	concrete	001-3-3000-4501	584.00	584.00
Midwest Concrete Materials Inc	280086		09/05/17	1	concrete	001-3-3000-4501	584.00	584.00
Midwest Concrete Materials Inc	280899		09/05/17	1	concrete	214-3-3800-4501	584.00	584.00
Daily Dispatch	280204		09/05/17	1	Recruitment Ads - Fire Medical	001-2-2220-2344	575.00	575.00
Eurofins Eaton Analytical Inc	280205	017377	09/05/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	570.00	570.00
Kansas City Freightliner Sales Inc	280346		09/05/17	1	parts	504-3-3210-4721	567.61	567.61
Hampel Oil Inc	280244		09/05/17	1	fuel for compost site	504-3-3210-4722	566.43	566.43

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Midwest Concrete Materials Inc	280460		09/05/17	1	Concrete	505-3-3910-4501	560.00	560.00
Midwest Concrete Materials Inc	280851		09/05/17	1	Concrete	505-3-3910-4501	560.00	560.00
ST LOUIS BREAD COMPANY	280601		09/05/17	1	Utilities refund	501-0-0000-2010	559.29	559.29
Business Health Center	280969		09/05/17	1	Random drug screens	211-4-4100-2147	68.00	556.00
Business Health Center	280969		09/05/17	1	Random drug screens	501-7-7100-2147	216.00	556.00
Business Health Center	280969		09/05/17	1	Random drug screens	001-3-3000-2147	68.00	556.00
Business Health Center	280969		09/05/17	1	Random drug screens	502-3-3515-2147	204.00	556.00
OptumHealth	278208		09/05/17	1	Cobra Admin 07/2017	522-1-1055-1228	555.53	555.53
MAINTENANCE DEPT DOUGLAS COUNTY	280425		09/05/17	1	Utilities refund	501-0-0000-2010	554.50	554.50
Kansasland Tire	280448		09/05/17	1	tires	504-3-3210-4721	553.96	553.96
Jeffrey A Olivas Jr	279682		09/05/17	1	Bond refund	705-0-0000-2318	553.00	553.00
Sysco Food Services of KC , Inc	280976	017302	09/05/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4704	0.00	552.47
Sysco Food Services of KC , Inc	280976	017302	09/05/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4701	552.47	552.47
Advanced Fitness Tech LLC	280433		09/05/17	1	Move Fitness Equip from Station 1 to Swan Bldg Storage	001-2-2210-2536	275.00	550.00
Advanced Fitness Tech LLC	280433		09/05/17	1	Move Fitness Equip from Station 1 to Swan Bldg Storage	001-2-2220-2536	275.00	550.00
HD Supply Waterworks LTD	280635	017497	09/05/17	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	279906	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	544.20	544.20
AT&T - MIS Charges	280327		09/05/17	1	MPLA Router Fees for VoIP system, Aug. 2017	001-1-1070-2420	540.91	540.91
Allied Oil & Tire Company	280827		09/05/17	1	def fluid for the fleet	504-3-3210-4722	537.80	537.80
Manpower	280488		09/05/17	1	Switchboard & data entry - Joseph Shelton w/e 08/13/17	501-1-1069-2329	529.74	529.74
Dawson	280188		09/05/17	1	Travel reim July 9-14, 2017 Atlanta, GA ICP-MS Training	501-7-7100-2022	136.81	529.17
Dawson	280188		09/05/17	1	Travel reim July 9-14, 2017 Atlanta, GA ICP-MS Training	501-7-7100-2021	81.86	529.17
Dawson	280188		09/05/17	1	Travel reim July 9-14, 2017 Atlanta, GA ICP-MS Training	501-7-7100-2023	310.50	529.17
K's Tire Sales & Service LLC	281116		09/05/17	1	tires	504-3-3210-4721	524.00	524.00
Omega Door & Hardware	280881		09/05/17	1	repaired pivot on a door at City Hall.	001-3-3040-2536	518.20	518.20
Century Business Technologies Inc	280011		09/05/17	1	Monthly Charge for L1141 & L1142 per Invoice #459636	001-2-2150-2130	515.24	515.24
D & M Services LLC	278025		09/05/17	1	Masonry Repairs for Clinton Water Treatment plant.	501-7-7210-2536	500.00	500.00
Catherine Wing	278050		09/05/17	1	bond refund	705-0-0000-2318	500.00	500.00
MD Cleaning	280007		09/05/17	1	Cleaning at Clinton WTP	501-7-7210-2325	500.00	500.00
Eurofins Eaton Analytical Inc	280165	017377	09/05/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
Eurofins Eaton Analytical Inc	280166	017377	09/05/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
Advanced Fitness Tech LLC	280970	017160	09/05/17	1	Blanket PO for quarterly maintenance on the cardio equipment at the Sports Pavilion Lawrence	211-4-4198-2325	500.00	500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Haskell Indian Nations University	281122		09/05/17	1	City sponsorship of Haskell Welcome Back Pow-wow	001-1-1065-2040	500.00	500.00
Summit Truck Group	280263		09/05/17	1	PARTS	504-3-3210-4721	495.92	495.92
Eurofins Eaton Analytical Inc	280163	017377	09/05/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	495.00	495.00
Laird Noller Automotive	280989		09/05/17	1	parts	504-3-3210-4721	493.46	493.46
Hach Co	280036	016817	09/05/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	492.18	492.18
Berkley Assigned Risk	281101		09/05/17	1	AMB Refund 03-30-17	001-0-0000-3479	491.41	491.41
Lawrence Memorial Hospital	279970		09/05/17	1	Emergency Room Services for Shannan Bell	001-2-2120-2147	489.35	489.35
Kansas City Freightliner Sales Inc	280077		09/05/17	1	parts	504-3-3210-4721	488.80	488.80
HD Supply Waterworks LTD	280214	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	488.70	488.70
East Lawrence Neighborhood Assn	280044		09/05/17	1	2016PY CDBG allocation for the East Lawrence Neighborhood Association - Newsletter printing and postage for May/June 2017.	631-6-6516-2870	485.00	485.00
Kansas City Freightliner Sales Inc	280079		09/05/17	1	parts	504-3-3210-4721	480.96	480.96
Midwest Concrete Materials Inc	280092		09/05/17	1	concrete	001-3-3000-4501	477.50	477.50
Midwest Concrete Materials Inc	280025	017542	09/05/17	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
Business Health Center	280936		09/05/17	1	DOT Drug Screening	001-4-4010-2147	68.00	463.73
Business Health Center	280936		09/05/17	1	DOT Drug Screening	001-4-4010-2147	68.00	463.73
Business Health Center	280936		09/05/17	1	DOT Drug Screening	501-7-7100-2147	68.00	463.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	280936		09/05/17	1	DOT Drug Screening	501-7-7100-2147	53.73	463.73
Business Health Center	280936		09/05/17	1	DOT Drug Screening	502-3-3515-2147	68.00	463.73
Business Health Center	280936		09/05/17	1	DOT Drug Screening	502-3-3515-2147	70.00	463.73
Business Health Center	280936		09/05/17	1	DOT Drug Screening	502-3-3515-2147	68.00	463.73
Business Health Center	281105	016840	09/05/17	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	230.50	461.00
Business Health Center	281105	016840	09/05/17	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	230.50	461.00
NAPA Auto Parts	280497		09/05/17	1	parts	001-3-3000-2532	457.07	457.07
Midwest Concrete Materials Inc	280072		09/05/17	1	Concrete	505-3-3910-4501	450.50	450.50
Midwest Concrete Materials Inc	280486		09/05/17	1	Concrete	505-3-3910-4501	450.50	450.50
Sanders Warren Russell & Scheer LLP	280869		09/05/17	1	Professional Services - Oread Inn	001-1-1080-2142	450.00	450.00
O'Reilly Auto Parts	280282		09/05/17	1	parts	504-3-3210-4721	449.32	449.32
Withers KC Sanitary Supply	280468		09/05/17	1	Janitorial Supplies - Fire/Medical St#5	001-2-2220-4040	224.35	448.70
Withers KC Sanitary Supply	280468		09/05/17	1	Janitorial Supplies - Fire/Medical St#5	001-2-2210-4040	224.35	448.70
Lawrence Douglas Co Housing Authority	280193		09/05/17	1	HOME TBRA Draw #16 - August 2017 for 2014PY	633-6-6614-2852	448.00	448.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wamego Recycling	280492		09/05/17	1	Furnace Maintenance	001-3-3000-2536	223.50	447.00
Wamego Recycling	280492		09/05/17	2	Furnace Maintenance	505-3-3910-2536	223.50	447.00
Hamm Inc	280209	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	445.81	445.81
HD Supply Waterworks LTD	279919	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	445.50	445.50
Hamm Inc	280438	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	440.12	440.12
HD Supply Waterworks LTD	280168	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	440.08	440.08
Hamm Inc	280211	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	439.25	439.25
Kansas City Freightliner Sales Inc	280274		09/05/17	1	parts	504-3-3210-4721	437.34	437.34
Superior Signals Inc	281041		09/05/17	1	Amber strobe ligts	504-3-3210-4721	436.80	436.80
Midwest Concrete Materials Inc	280074		09/05/17	1	Concrete	505-3-3910-4501	432.50	432.50
Verizon Wireless	280325		09/05/17	1	Adult sports & E.B. Routers, Aug. 2017	211-4-4100-2135	212.93	425.86
Verizon Wireless	280325		09/05/17	1	Adult sports & E.B. Routers, Aug. 2017	506-4-4910-2420	212.93	425.86
Manpower	280487		09/05/17	1	Switchboard & data entry - Edward Vereen w/e 08/13/17	501-1-1069-2329	425.60	425.60
HD Supply Waterworks LTD	279913	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	425.38	425.38
Hampel Oil Inc	280787		09/05/17	1	Fuel for Eagle Bend	506-4-4920-4102	421.20	421.20
Southern Uniform & Equipment	280727		09/05/17	1	Uniform Pants for Recruits per Invoice #55771	001-2-2143-4242	419.76	419.76



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Altec Industries Inc	280135		09/05/17	1	repairs to unit 554	504-3-3210-2550	417.54	417.54
Pure Leverage Crushers	280233	017553	09/05/17	1	Purchase of a Pure Leverage Disk Drive Crusher/Data Destroyer per Invoice #17080901	001-2-2150-4206	417.00	417.00
Fisher Scientific Co	280038	017351	09/05/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	415.41	415.41
Midwest Concrete Materials Inc	280857		09/05/17	1	Concrete	505-3-3910-4501	411.75	411.75
Truck Parts & Equipment Inc	280306		09/05/17	1	PARTS	504-3-3210-4721	408.03	408.03
Cummins Central Power LLC	280133		09/05/17	1	invoice to look at 791	504-3-3210-2550	404.73	404.73
Unisource Document Products	280318		09/05/17	1	Monthly lease on mail room copier	001-1-1065-2325	403.20	403.20
Midwest Concrete Materials Inc	278185	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	402.50	402.50
Midwest Concrete Materials Inc	280027	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	402.50	402.50
Air Filter Plus Inc	277945		09/05/17	1	HVAC filter services for control panels at KRWWTP.	501-7-7410-2536	400.80	400.80
Vequist PhD	280396		09/05/17	1	081417 T Fagan Evaluation	001-2-2210-2344	200.00	400.00
Vequist PhD	280396		09/05/17	1	081417 T Fagan Evaluation	001-2-2220-2344	200.00	400.00
Vequist PhD	280934		09/05/17	1	Pre-Employment Screening - Police	001-2-2120-2344	400.00	400.00
Midwest Concrete Materials Inc	280022	017542	09/05/17	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	280023	017542	09/05/17	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
Eurofins Eaton Analytical Inc	280164	017377	09/05/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pur-O-Zone Inc	280791		09/05/17	1	Custodial Supplies for SPL	211-4-4198-4013	393.50	393.50
Safety Consulting	280418	016768	09/05/17	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
Business Health Center	280964		09/05/17	2	Random	501-7-7100-2147	80.00	390.00
Business Health Center	280964		09/05/17	1	Initial drug screens	001-2-2120-2344	240.00	390.00
Business Health Center	280964		09/05/17	2	Random	001-3-3000-2147	70.00	390.00
HD Supply Waterworks LTD	280173	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	388.80	388.80
Laird Noller Automotive	280986		09/05/17	1	parts	504-3-3210-4721	388.34	388.34
Superior Signals Inc	281043		09/05/17	1	amber lights	504-3-3210-4721	379.26	379.26
MD Cleaning	280015		09/05/17	1	Cleaning at Clinton WTP	501-7-7210-2325	375.00	375.00
Midwest Concrete Materials Inc	278186	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	372.00	372.00
Harris Enterprise Resource Planning	280316	016930	09/05/17	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-1-1065-4004	370.00	370.00
Summit Truck Group	280146		09/05/17	1	PARTS	504-3-3210-4721	369.27	369.27
Midwest Concrete Materials Inc	280354	017460	09/05/17	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	280359	017542	09/05/17	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
MHC Kenworth Olathe	280075		09/05/17	1	parts	504-3-3210-4721	367.36	367.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	279921	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	364.71	364.71
HD Supply Waterworks LTD	279912	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	363.52	363.52
Midwest Concrete Materials Inc	280360	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	363.50	363.50
O'Reilly Auto Parts	280412		09/05/17	1	parts	504-3-3210-4721	363.44	363.44
Kansas Manufacturing Company	279786		09/05/17	1	20 stainless steal sunshields to install on outside digital displays at Clinton WTP	501-7-7210-2531	360.00	360.00
Laird Noller Automotive	280750		09/05/17	1	parts	504-3-3210-4721	357.43	357.43
Schneider Jr	280162		09/05/17	1	Employee Reimbursement	001-2-2220-2037	293.82	354.00
Schneider Jr	280162		09/05/17	1	Employee Reimbursement	001-2-2210-2037	60.18	354.00
Bishop	280286		09/05/17	1	Travel reim August 4-10, 2017 Little Rock, AR/Dallas, TX Investigation/Crimes Against Children Conference	001-2-2130-2023	115.20	352.00
Bishop	280286		09/05/17	1	Travel reim August 4-10, 2017 Little Rock, AR/Dallas, TX Investigation/Crimes Against Children Conference	001-2-2143-2030	236.80	352.00
Leitner	280442		09/05/17	1	Travel reim August 4-10, 2017 Little Rock, AR and Dallas, TX Investigation and Crimes Against Children Conference	001-2-2130-2023	115.20	352.00
Leitner	280442		09/05/17	1	Travel reim August 4-10, 2017 Little Rock, AR and Dallas, TX Investigation and Crimes Against Children Conference	001-2-2143-2030	236.80	352.00
TFMComm Inc	280384		09/05/17	1	Maintenance Agreement for 09/2017	001-2-2220-2534	66.69	351.00
TFMComm Inc	280384		09/05/17	1	Maintenance Agreement for 09/2017	001-2-2210-2534	284.31	351.00
Redguard	281102		09/05/17	1	8X20 Portable Storage Cont - Fire/Med Delivery and Pick-up of Storage Unit	001-2-2220-2536	175.00	350.00
Redguard	281102		09/05/17	1	8X20 Portable Storage Cont - Fire/Med Delivery and Pick-up of Storage Unit	001-2-2210-2536	175.00	350.00

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Withers KC Sanitary Supply	280462		09/05/17	1	Janitorial Supplies - Fire/Medical St#4	001-2-2220-4040	171.53	343.05
Withers KC Sanitary Supply	280462		09/05/17	1	Janitorial Supplies - Fire/Medical St#4	001-2-2210-4040	171.52	343.05
HD Supply Waterworks LTD	279917	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	342.12	342.12
A-1 Rentals Inc	280347	010855	09/05/17	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
Midwest Concrete Materials Inc	280483		09/05/17	1	Concrete	505-3-3910-4501	336.00	336.00
K's Tire Sales & Service LLC	280758		09/05/17	1	tires	504-3-3210-4721	332.00	332.00
Midwest Concrete Materials Inc	280073		09/05/17	1	Concrete	505-3-3910-4501	330.00	330.00
Midwest Concrete Materials Inc	280080		09/05/17	1	Concrete	505-3-3910-4501	330.00	330.00
Fisher Scientific Co	279693	017351	09/05/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	328.92	328.92
Air Filter Plus Inc	280769		09/05/17	1	HVAC filter services for KRWWTP.	501-7-7410-2536	328.44	328.44
Ricoh USA Inc	280794	016982	09/05/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	325.58	325.58
Business Health Center	280959		09/05/17	2	Initial Medical Evaluations	001-2-2120-2344	120.00	324.00
Business Health Center	280959		09/05/17	1	Random Drug Screens	501-7-7100-2147	136.00	324.00
Business Health Center	280959		09/05/17	1	Random Drug Screens	502-3-3515-2147	68.00	324.00
Standard Insurance Co	280203		09/05/17	1	Vision Insurance	701-0-0000-2213	323.93	323.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	280068		09/05/17	1	parts	504-3-3210-4721	318.54	318.54
Cintas First Aid & Supply	279972		09/05/17	1	Refill of First Aid Box at ITC per Invoice #5008515789	001-2-2110-2367	318.03	318.03
Air Filter Plus Inc	280728		09/05/17	1	HVAC air filter services for economizers.	501-7-7410-2536	315.01	315.01
Bert Nash Community Mental Health Center Inc	280903		09/05/17	1	Competency evaluations for July 2017	001-1-1090-2142	315.00	315.00
Pride Promotions	280815		09/05/17	1	Shirts for Youth Sports Participants	211-4-4130-4023	306.00	306.00
HD Supply Waterworks LTD	280632	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	304.20	304.20
Westfall GMC Truck Inc	281011		09/05/17	1	parts	504-3-3210-4721	303.32	303.32
Mary Anderson	280287		09/05/17	1	bond refund	705-0-0000-2318	300.00	300.00
Douglas County Community Foundation	280393		09/05/17	1	Table sponsorship for Lawrence Douglas County Valor First Responder Awards	001-1-1010-2040	300.00	300.00
Matthew Dunn	280511		09/05/17	1	Restitution payment from Landon Ivan Olsen	705-0-0000-2016	300.00	300.00
TrueLook Inc	280069	010622	09/05/17	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
TrueLook Inc	280183	010622	09/05/17	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
HD Supply Waterworks LTD	279922	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	296.00	296.00
MHC Kenworth Olathe	279959		09/05/17	1	parts	504-3-3210-4721	293.99	293.99
Midwest Concrete Materials Inc	280350	017460	09/05/17	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

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HD Supply Waterworks LTD	280169	017497	09/05/17	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
Geotechnology Inc	281141	017379	09/05/17	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	278.67	278.67
Midwest Concrete Materials Inc	280467		09/05/17	1	Concrete	505-3-3910-4501	278.25	278.25
Midwest Concrete Materials Inc	280470		09/05/17	1	Concrete	505-3-3910-4501	278.25	278.25
Rita Fulton Mays	279684		09/05/17	1	bond refund	705-0-0000-2318	278.00	278.00
Hamm Inc	279878	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	270.82	270.82
Midwest Concrete Materials Inc	280485		09/05/17	1	Concrete	505-3-3910-4501	270.75	270.75
Midwest Concrete Materials Inc	280853		09/05/17	1	Concrete	505-3-3910-4501	270.75	270.75
Southern Uniform & Equipment	280336		09/05/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	134.80	269.60
Southern Uniform & Equipment	280336		09/05/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	134.80	269.60
IAN G JOSLIN	280581		09/05/17	1	Utilities refund	501-0-0000-2010	268.38	268.38
Grandstand Sportswear & Glassware	280813	017158	09/05/17	1	Blanket PO for Awards for Adult Sports participants in 2017 programs.	211-4-4120-4023	266.62	266.62
Midwest Concrete Materials Inc	280078		09/05/17	1	Concrete	505-3-3910-4501	266.25	266.25
Laird Noller Automotive	281120		09/05/17	1	parts	504-3-3210-4721	260.12	260.12
Withers KC Sanitary Supply	280458		09/05/17	1	Janitorial Supplies - Fire/Medical St#3	001-2-2220-4040	129.83	259.65
Withers KC Sanitary Supply	280458		09/05/17	1	Janitorial Supplies - Fire/Medical St#3	001-2-2210-4040	129.82	259.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hodge	280766		09/05/17	1	Travel adva September 18-22, 2017 Park City, UT Spillman "Summit" Users Conference	001-2-2143-2030	259.00	259.00
Air Filter Plus Inc	280730		09/05/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	255.95	255.95
MHC Kenworth Olathe	280063		09/05/17	1	parts	504-3-3210-4721	255.34	255.34
Conrad Fire Equipment Inc	280180		09/05/17	1	Uniform Boots - FireMedical	001-2-2220-4242	125.39	250.79
Conrad Fire Equipment Inc	280180		09/05/17	1	Uniform Boots - FireMedical	001-2-2210-4242	125.40	250.79
HD Supply Waterworks LTD	280176	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	250.48	250.48
Floyd's Drain Cleaning Inc	280256		09/05/17	1	Camera sewer line at 133 Providence. Project UT1305 Rapid Inflow-Infiltration Reduction.	501-7-7920-6041	250.00	250.00
Murphree	280817		09/05/17	1	Performing at the Fall Arts and Crafts Festival September 10, 2017	211-4-4150-2135	250.00	250.00
Kansas Arborists Association	281002		09/05/17	1	Registration fee with textbook for Beau Ferguson for the Arborists training course October 9-13, 2017	001-4-4070-2030	250.00	250.00
Kansas Arborists Association	281004		09/05/17	1	Registration fee with textbook for Russell Miller for the Arborists training course October 9-13, 2017	001-4-4070-2030	250.00	250.00
Laird Noller Automotive	279999		09/05/17	1	parts	504-3-3210-4721	248.88	248.88
Truck Parts & Equipment Inc	280145		09/05/17	1	PARTS	504-3-3210-4721	245.80	245.80
Business Health Center	280873		09/05/17	1	Risk Mgmt	219-1-1054-2621	241.80	241.80
Kansas Public Radio	280656		09/05/17	1	July 2017 KPR charges for program underwriting	611-1-1014-2122	240.48	240.48
Midwest Concrete Materials Inc	278191	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	236.00	236.00
Logic Inc	280126	017464	09/05/17	2	Freight charges	501-7-7310-2324	8.49	235.29

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Logic Inc	280126	017464	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	226.80	235.29
Midwest Concrete Materials Inc	280363	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	234.00	234.00
C-Hawkk Const Co Inc	279963	016749	09/05/17	1	Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1701 In House Water main Replacement	551-7-7910-6041	232.00	232.00
Business Health Center	280872		09/05/17	1	risk management	219-1-1054-2621	228.26	228.26
Tilton	280972		09/05/17	1	Contractual Payment for teaching the Beginning Ukulele class August9-September 6, 2017	211-4-4140-2135	226.20	226.20
Laird Noller Automotive	278181		09/05/17	1	parts	504-3-3210-4721	225.13	225.13
Postmaster	280654		09/05/17	1	Postal Fees - Permit 542	001-1-1065-2421	225.00	225.00
Datamax	280420		09/05/17	1	Lease/Rental Fee	001-1-1053-2130	224.42	224.42
Cintas First Aid & Supply	279975		09/05/17	1	Refill of First Aid Box at LEC per Invoice #5008515782	001-2-2144-4209	221.56	221.56
Lemac Co Inc	280911		09/05/17	1	Traffic Signal Supplies	001-3-3020-4019	220.00	220.00
Cottonwood Inc	280785	017102	09/05/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Jennifer Rae Jenkins	280139		09/05/17	1	bond refund	705-0-0000-2318	213.00	213.00
NAPA Auto Parts	280499		09/05/17	1	parts	001-3-3000-2532	212.72	212.72
GRANT RYAN	281044		09/05/17	1	Utilities refund	501-0-0000-2010	210.90	210.90
KVC HEALTH SYSTEMS	281057		09/05/17	1	Utilities refund	501-0-0000-2010	210.90	210.90
Southern Uniform & Equipment	280660		09/05/17	1	Uniform Pants for Ofc. Harrell per Invoice #55769	001-2-2143-4242	209.88	209.88



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KING'S CONSTRUCTION CO INC	280155		09/05/17	1	Utilities refund	501-0-0000-2010	209.19	209.19
Midwest Concrete Materials Inc	280361	017542	09/05/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	208.50	208.50
David Hodges	280167		09/05/17	1	AMB Refund 03/20/2017	001-0-0000-3479	206.32	206.32
Airgas National Carbonation	280775	017446	09/05/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	205.62	205.62
Printing Solutions of Kansas Inc	280902		09/05/17	1	3000 #10 Prosecutor envelopes	001-1-1090-2120	204.04	204.04
P1 Group Inc - Topeka	280224	017563	09/05/17	1	Blanket Service PO Water Service work. Services provided shall not exceed the purchase order amount..	501-7-7220-2536	204.00	204.00
Sprint Communications Co LP	280771		09/05/17	1	Phone - Acct #464120836-0717	001-1-1032-2432	44.69	201.11
Sprint Communications Co LP	280771		09/05/17	1	Phone - Acct #464120836-0717	631-6-6617-2420	11.17	201.11
Sprint Communications Co LP	280771		09/05/17	1	Phone - Acct #464120836-0717	001-1-1034-2432	145.25	201.11
Floyd's Drain Cleaning Inc	280255		09/05/17	1	Camera sewer line at 1925 Kent. Project UT1305 Rapid Inflow-Infiltration Reduction.	501-7-7920-6041	200.00	200.00
The Beerbellies	280816		09/05/17	1	Performing at the Fall Arts and Crafts Festival September 10, 2017	211-4-4150-2135	200.00	200.00
Coal Creek Band	280818		09/05/17	1	Performing at the Fall Arts and Crafts Festival September 10, 2017	211-4-4150-2135	200.00	200.00
Rogers	280819		09/05/17	1	Performing at the Fall Arts and Crafts Festival September 10, 2017	211-4-4150-2135	200.00	200.00
Kansas Arborists Association	280997		09/05/17	1	Registration fee for Nick Gamboa for the Arborists training course October 9-13, 2017	001-4-4070-2030	200.00	200.00
Kansas Arborists Association	280999		09/05/17	1	Registration fee for Justin Strickland for the Arborists training course October 9-13, 2017	001-4-4070-2030	200.00	200.00
Vanderbilt's #10	280215		09/05/17	1	Safety Boots	001-3-3000-4202	199.98	199.98

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Vanderbilt's #10	281003	017260	09/05/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 RYAN MCPHAIL	502-3-3515-4202	199.98	199.98
Lady	280910		09/05/17	1	Exam registration fee Jason Lady	001-1-1034-2030	199.00	199.00
TFMComm Inc	280388		09/05/17	1	Install/Removal Labor	001-2-2210-2534	160.66	198.35
TFMComm Inc	280388		09/05/17	1	Install/Removal Labor	001-2-2220-2534	37.69	198.35
Airgas National Carbonation	280774	017446	09/05/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	195.89	195.89
IBT Inc	280930	017463	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	195.87	195.87
Lawrence Sign Up LLC	280657		09/05/17	1	Printing of 500 vinyl decals for bus stop signs	611-1-1014-2120	195.00	195.00
Withers KC Sanitary Supply	280455		09/05/17	1	Janitorial Supplies - Fire/Medical St#2	001-2-2220-4040	97.10	194.20
Withers KC Sanitary Supply	280455		09/05/17	1	Janitorial Supplies - Fire/Medical St#2	001-2-2210-4040	97.10	194.20
IBT Inc	280940	017463	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	193.05	193.05
Rogers	280662		09/05/17	1	Travel adva Sept 25-28, 2017 New Orleans, LA NRPA Conference	211-4-4100-2023	192.00	192.00
Stanion Wholesale Electric Co	280802	017391	09/05/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	190.50	190.50
HD Supply Waterworks LTD	279924	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	189.00	189.00
NAPA Auto Parts	280945		09/05/17	1	parts	504-3-3210-4721	188.81	188.81
P1 Group Inc - Lenexa	280333		09/05/17	1	Repair hot water issues - City Hall	001-3-3040-2536	188.13	188.13
Wilson Locksmithing	280939	017516	09/05/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	186.95	186.95

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Custom Truck & Equipment LLC	280265		09/05/17	1	PARTS	504-3-3210-4721	186.13	186.13
Angela Thiesen	280773		09/05/17	1	Refund-Nature Center Camp	211-0-0000-0311	180.00	180.00
Hamm Inc	280295	016750	09/05/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	178.42	178.42
HD Supply Waterworks LTD	280638	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	175.92	175.92
ASTOR RECYCLING	281058		09/05/17	1	Utilities refund	501-0-0000-2010	175.13	175.13
Hamm Inc	279987	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	174.13	174.13
K's Tire Sales & Service LLC	280452		09/05/17	1	tires	504-3-3210-4721	168.00	168.00
Childers	280808		09/05/17	1	Mileage Reimbursement May 19 through August 21,2017	211-4-4180-2021	167.78	167.78
HD Supply Waterworks LTD	280172	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	167.52	167.52
Floyd's Drain Cleaning Inc	280181		09/05/17	1	Plumbing work at Station 5	001-2-2210-2536	82.50	165.00
Floyd's Drain Cleaning Inc	280181		09/05/17	1	Plumbing work at Station 5	001-2-2220-2536	82.50	165.00
Carquest Auto Parts	281112		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	164.71	164.71
Validity Screening Solutions	280202		09/05/17	1	Background Checks - Utilities 7867C	501-7-7100-2344	164.00	164.00
Century Business Technologies Inc	281035		09/05/17	1	Savin Copier Lease	001-1-1090-2130	161.37	161.37
Withers KC Sanitary Supply	280450		09/05/17	1	Janitorial Supplies - Fire Medical St#1	001-2-2210-4040	79.67	159.35
Withers KC Sanitary Supply	280450		09/05/17	1	Janitorial Supplies - Fire Medical St#1	001-2-2220-4040	79.68	159.35

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Ryan Lawn & Tree	281028		09/05/17	1	Spring Fertilizer App - St#4, Fire/Med	001-2-2210-2325	79.12	158.25
Ryan Lawn & Tree	281028		09/05/17	1	Spring Fertilizer App - St#4, Fire/Med	001-2-2220-2325	79.13	158.25
Kansas City Freightliner Sales Inc	280002		09/05/17	1	parts	504-3-3210-4721	157.77	157.77
NAPA Auto Parts	279881		09/05/17	1	parts	001-3-3000-2532	157.05	157.05
O'Reilly Auto Parts	280888		09/05/17	1	parts	504-3-3210-4721	156.64	156.64
ISS Facility Services	280882		09/05/17	1	Janitorial service 7/17/17 - 8/17/17 extra services for 4 weeks at IT	001-2-2210-2132	155.00	155.00
MHC Kenworth Olathe	280764		09/05/17	1	parts	504-3-3210-4721	152.70	152.70
Fastenal Co	281038	017389	09/05/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	151.51	151.51
JESSICA BROSSARD	280572		09/05/17	1	Utilities refund	501-0-0000-2010	151.00	151.00
Troverco Inc	280968	017089	09/05/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	150.95	150.95
Century Business Technologies Inc	281047		09/05/17	1	Copier/Scanner for 08/05/17 - 09/04/17	001-1-1050-2130	75.30	150.61
Century Business Technologies Inc	281047		09/05/17	1	Copier/Scanner for 08/05/17 - 09/04/17	001-1-1054-4203	75.31	150.61
Government Finance Officers	280522		09/05/17	1	Membership #300218500 Renewal 9/1/17 through 8/31/18 Jennifer Werth	001-1-1060-2031	150.00	150.00
Fastenal Co	280419		09/05/17	1	parts	504-3-3210-4033	149.28	149.28
Century Business Technologies Inc	281051		09/05/17	1	Copier/Scanner for 07/05/17 - 08/04/17	001-1-1054-4203	73.88	147.75
Century Business Technologies Inc	281051		09/05/17	1	Copier/Scanner for 07/05/17 - 08/04/17	001-1-1050-2130	73.87	147.75

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HD Supply Waterworks LTD	280637	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	146.64	146.64
Blue Jazz Java	281130		09/05/17	1	Coffee Service	501-1-1069-4001	73.28	146.55
Blue Jazz Java	281130		09/05/17	1	Coffee Service	001-1-1053-2147	73.27	146.55
Keller Fire & Safety Inc	279973		09/05/17	1	Annual Fire Extinguisher Inspection per Invoice #189161	001-2-2110-2367	145.50	145.50
AA Wheel & Truck Supply Inc	280142		09/05/17	1	parts	504-3-3210-4721	144.88	144.88
Midco	280320		09/05/17	1	Services for Kaw Plant; Aug. 2017	501-7-7220-2420	144.64	144.64
Tech Supply - Lenexa	280271		09/05/17	1	tire supplies	504-3-3210-4033	143.43	143.43
Printing Solutions of Kansas Inc	280481		09/05/17	1	Business Cards - Fire/Medical	001-2-2220-2120	27.17	143.00
Printing Solutions of Kansas Inc	280481		09/05/17	1	Business Cards - Fire/Medical	001-2-2210-2120	115.83	143.00
Hughes	280965		09/05/17	1	Mileage Reimbursement-July 23 through August 18,2017	211-4-4180-2021	141.99	141.99
O'Reilly Auto Parts	280493		09/05/17	1	parts	001-3-3000-2532	141.66	141.66
Cintas First Aid & Supply	280917		09/05/17	1	Purchase of batteries per Invoice #5008644989	001-2-2144-4203	141.51	141.51
Cross Midwest Tire Co	280515		09/05/17	1	TIRES	504-3-3210-4721	140.00	140.00
HD Supply Waterworks LTD	280179	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	139.20	139.20
NAPA Auto Parts	280441		09/05/17	1	parts	001-3-3000-2532	138.11	138.11
JON J HEEB	280249		09/05/17	1	Utilities refund	501-0-0000-2010	137.71	137.71

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Matthew Dunn	280509		09/05/17	1	Restitution payment from Landon Ivan Olsen	705-0-0000-2016	137.55	137.55
Piers Pener	280119		09/05/17	1	Restitution payment from Bainbridge David Fitzgerald	705-0-0000-2016	137.00	137.00
Ann D Henshaw	279681		09/05/17	1	Restitution payment from Daniel Morgan	705-0-0000-2016	136.85	136.85
Hamm Inc	279879	017357	09/05/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	136.50	136.50
Laird Noller Automotive	280355		09/05/17	1	parts	504-3-3210-4721	135.00	135.00
Vermeer Great Plains Inc	281030		09/05/17	1	parts	504-3-3210-4721	135.00	135.00
NAPA Auto Parts	280426		09/05/17	1	parts	504-3-3210-4721	134.34	134.34
Universal Lubricants LLC	280658		09/05/17	1	Lubricants, oil	001-3-3000-4103	134.21	134.21
Messer	280807		09/05/17	1	Mileage Reimbursement July 3 through August 18,2017	001-4-4030-2021	133.75	133.75
Kansas City Freightliner Sales Inc	280307		09/05/17	1	parts	504-3-3210-4721	132.60	132.60
Kathleen Lambourne	280539		09/05/17	1	Utilities refund	501-0-0000-2010	132.03	132.03
Dish Network LLC	281005	016971	09/05/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02
NAPA Auto Parts	280523		09/05/17	1	parts	504-3-3210-4721	127.84	127.84
Praxair Distribution Inc	281023	017168	09/05/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	127.44	127.44
O'Reilly Auto Parts	280299		09/05/17	1	parts	504-3-3210-4721	127.24	127.24
Superior Signals Inc	281040		09/05/17	1	AMBER LED"S	504-3-3210-4721	126.42	126.42

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NAPA Auto Parts	280229		09/05/17	1	parts	504-3-3210-4721	126.39	126.39
Floyd's Drain Cleaning Inc	280254		09/05/17	1	Camera sewer line at 1020 Pennsylvania. Project UT1305 Rapid Inflow-Infiltration Reduction.	501-7-7920-6041	125.00	125.00
Nikki Dooley	280988		09/05/17	1	Refund-Hoopsters (Joey)	211-0-0000-0311	125.00	125.00
Midco	280519		09/05/17	1	Business Internet-Fire Investigations 8/17	001-2-2220-2130	62.32	124.64
Midco	280519		09/05/17	1	Business Internet-Fire Investigations 8/17	001-2-2210-2130	62.32	124.64
Parker	280186		09/05/17	1	Travel reim August 8-9, 2017 Overland Park, KS CPM Program	001-2-2143-2030	38.40	123.57
Parker	280186		09/05/17	1	Travel reim August 8-9, 2017 Overland Park, KS CPM Program	001-2-2110-2021	85.17	123.57
O'Reilly Auto Parts	280056		09/05/17	1	parts	504-3-3210-4721	123.53	123.53
P1 Group Inc - Topeka	280223	017563	09/05/17	1	Blanket Service PO Water Service work. Services provided shall not exceed the purchase order amount..	501-7-7220-2536	122.00	122.00
Summit Truck Group	280860		09/05/17	1	PARTS	504-3-3210-4721	120.71	120.71
NAPA Auto Parts	280921		09/05/17	1	parts	001-3-3000-2532	120.44	120.44
P1 Group Inc - Topeka	280222	017563	09/05/17	1	Blanket Service PO Water Service work. Services provided shall not exceed the purchase order amount..	501-7-7220-2536	120.00	120.00
Electronics Supply Co Inc	280646	017424	09/05/17	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
Southern Uniform & Equipment	280875		09/05/17	1	Uniform Pants - Fire/Medical	001-2-2220-4242	59.70	119.40
Southern Uniform & Equipment	280875		09/05/17	1	Uniform Pants - Fire/Medical	001-2-2210-4242	59.70	119.40
Boot Barn	280242		09/05/17	1	safety shoes Whit Gehrke	504-3-3210-4202	118.99	118.99

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Laird Noller Automotive	280987		09/05/17	1	parts	504-3-3210-4721	118.13	118.13
Laird Noller Automotive	279950		09/05/17	1	parts	504-3-3210-4721	115.71	115.71
MHC Kenworth Olathe	280308		09/05/17	1	parts	504-3-3210-4033	114.10	114.10
Custom Truck & Equipment LLC	280276		09/05/17	1	PARTS	504-3-3210-4721	113.94	113.94
Lawrence Memorial Hospital	279971		09/05/17	1	Emergency Room Services for Issac Lablue	001-2-2120-2147	112.56	112.56
Lawrence Memorial Hospital	280836		09/05/17	1	Emergency Room Services for Jeffrey Wayne Nickerson	001-2-2120-2147	112.56	112.56
P1 Group Inc - Topeka	280221	017563	09/05/17	1	Blanket Service PO Water Service work. Services provided shall not exceed the purchase order amount..	501-7-7220-2536	112.00	112.00
O'Reilly Auto Parts	280831		09/05/17	1	parts	504-3-3210-4721	111.31	111.31
NAPA Auto Parts	280922		09/05/17	1	parts	001-3-3000-2532	110.53	110.53
O'Reilly Auto Parts	280762		09/05/17	1	parts	504-3-3210-4721	110.16	110.16
NAPA Auto Parts	280941		09/05/17	1	parts	504-3-3210-4721	109.53	109.53
NAPA Auto Parts	280208		09/05/17	1	Repair parts	001-3-3020-2532	108.26	108.26
O'Reilly Auto Parts	280342		09/05/17	1	parts	504-3-3210-4721	108.15	108.15
Laser Logic Inc	280161		09/05/17	1	Waste cartridges for Xerox Phaser 7800 printer	001-3-3010-4001	107.93	107.93
Kansas City Freightliner Sales Inc	279958		09/05/17	1	parts	504-3-3210-4721	106.99	106.99
HD Supply Waterworks LTD	279904	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	106.20	106.20



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
K's Tire Sales & Service LLC	280858		09/05/17	1	tires	504-3-3210-4721	106.00	106.00
Laird Noller Automotive	280283		09/05/17	1	parts	504-3-3210-2550	105.39	105.39
Midco	280321		09/05/17	1	Services for Lift Station #35; Aug. 2017	501-7-7410-2420	104.50	104.50
Ricoh USA Inc	280397		09/05/17	1	monthly service contract	001-1-1020-2130	104.06	104.06
Kansas City Freightliner Sales Inc	280279		09/05/17	1	parts	504-3-3210-4721	102.99	102.99
Regency Coffee & Vending	280372		09/05/17	1	Coffee Service - Fire Medical	001-2-2210-2130	51.11	102.23
Regency Coffee & Vending	280372		09/05/17	1	Coffee Service - Fire Medical	001-2-2220-2130	51.12	102.23
Downing Sales & Service Inc	280891		09/05/17	1	parts	504-3-3210-4721	101.13	101.13
Hedges Realty Management	280114		09/05/17	1	Refund rental inspection fees - 3208 Princeton & 1928 W 3rd St (properties sold)	001-0-0000-3204	100.00	100.00
Justine Burton	280115		09/05/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Jamell McCuiston	280293		09/05/17	1	bond refund	705-0-0000-2318	100.00	100.00
University Of Missouri Plant Diagnostic Clinic	280810		09/05/17	1	Turf Diagnostic for Eagle Bend	506-4-4920-2325	100.00	100.00
Showpro Audio LLC	280973		09/05/17	1	Contractual Payment for DJ services at the August 7, 2017 coffeehouse dance	211-4-4140-2135	100.00	100.00
Lawrence Kids Calendar	281006		09/05/17	1	LAWRENCERECYCLES.ORG AD IN JULY PREVIEW GUIDE	502-3-3515-2042	100.00	100.00
Baker University	281126		09/05/17	1	Rental fee to use Discovery Center for Joint City/County/USD meeting	001-1-1020-2041	100.00	100.00
Southern Uniform & Equipment	280345		09/05/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	49.99	99.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	280345		09/05/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	49.99	99.98
KEVIN J NELSON	281059		09/05/17	1	Utilities refund	501-0-0000-2010	99.60	99.60
BETH PINE	281060		09/05/17	1	Utilities refund	501-0-0000-2010	99.60	99.60
LindySpring Systems	280537		09/05/17	1	15 Five Gallon Containers of Water per Invoice #1112069; Acct. #1425326	001-2-2110-2367	98.25	98.25
HD Supply Waterworks LTD	279925	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	97.56	97.56
NICK S STAFRE	281063		09/05/17	1	Utilities refund	501-0-0000-2010	97.25	97.25
JUDITH G LEVY	281046		09/05/17	1	Utilities refund	501-0-0000-2010	96.10	96.10
FRED C MERSMANN	281050		09/05/17	1	Utilities refund	501-0-0000-2010	96.10	96.10
Comp Today	280998		09/05/17	1	Risk Mgmt	219-1-1054-2621	95.55	95.55
Laird Noller Automotive	280464		09/05/17	1	parts	504-3-3210-4721	94.60	94.60
NAPA Auto Parts	280230		09/05/17	1	parts	504-3-3210-4721	94.40	94.40
NAPA Auto Parts	280527		09/05/17	1	parts	504-3-3210-4721	94.40	94.40
HD Supply Waterworks LTD	280636	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	93.72	93.72
NAPA Auto Parts	279934		09/05/17	1	parts	504-3-3210-4721	92.82	92.82
O'Reilly Auto Parts	279937		09/05/17	1	parts	504-3-3210-4721	90.83	90.83
RUTH MOORE	280540		09/05/17	1	Utilities refund	501-0-0000-2010	90.05	90.05

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Office of the State Fire Marshal	280428		09/05/17	1	Boiler and safety inspection BTBC Facility	001-5-5100-2531	90.00	90.00
Airgas National Carbonation	280776	017446	09/05/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	89.10	89.10
Rhoden	280765		09/05/17	1	Travel adva Sept 12-14, 2017 Wichita, KS You Lead Now Leadership Training	001-2-2143-2030	88.50	88.50
NAPA Auto Parts	280070		09/05/17	1	parts	001-3-3000-2532	87.60	87.60
Walker Uniforms	281042		09/05/17	1	Jeans and shirts for SW/WRR Crews	502-3-3515-4024	87.55	87.55
DRIPPE CONSTRUCTION INC	280595		09/05/17	1	Utilities refund	501-0-0000-2010	87.09	87.09
Regency Coffee & Vending	280376		09/05/17	1	Coffee Service - Fire Medical	001-2-2210-2130	43.24	86.49
Regency Coffee & Vending	280376		09/05/17	2	Coffee Service - Fire Medical	001-2-2220-2130	43.25	86.49
Southern Uniform & Equipment	279976		09/05/17	1	Uniform Shirt for Ofc. Froebe per Invoice #55129	001-2-2143-4242	86.16	86.16
Laser Logic Inc	281055		09/05/17	1	Monthly maintenance fee for Xerox WorkCentre and for pages printed.	611-1-1014-2325	85.96	85.96
VIRGINIA JOHNSON	280609		09/05/17	1	Utilities refund	501-0-0000-2010	85.79	85.79
NAPA Auto Parts	280107		09/05/17	1	parts	504-3-3210-4721	85.77	85.77
St Mary's Church	281019		09/05/17	1	Life long travel program - Part of the Arbor Day Farm tour for 17 participants	211-4-4140-2325	85.00	85.00
SAMUEL A SALTS	280866		09/05/17	1	Utilities refund	501-0-0000-2010	84.74	84.74
CHASE M MURPHY	280565		09/05/17	1	Utilities refund	501-0-0000-2010	84.65	84.65
Russell	280659		09/05/17	1	Reimbursement for duty shoes damaged at fire scene and motorcycle fuses	001-2-2143-4242	70.67	83.75

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Russell	280659		09/05/17	1	Reimbursement for duty shoes damaged at fire scene and motorcycle fuses	001-2-2120-4203	13.08	83.75
Blue Jazz Java	281115		09/05/17	1	coffee and supplies	504-3-3210-4033	83.70	83.70
SHELBY ANN GUILLEN VELASQUEZ	280615		09/05/17	1	Utilities refund	501-0-0000-2010	83.50	83.50
NAPA Auto Parts	280744		09/05/17	1	parts	504-3-3210-4033	83.45	83.45
REBECCA S RUMPTZ	280541		09/05/17	1	Utilities refund	501-0-0000-2010	83.43	83.43
JOSEPH M SIEGEL	280557		09/05/17	1	Utilities refund	501-0-0000-2010	83.07	83.07
NAPA Auto Parts	280625		09/05/17	1	parts	001-3-3000-2532	82.81	82.81
Blue Jazz Java	280476		09/05/17	1	Clinton WTP Coffee Service	501-7-7210-4001	82.65	82.65
NAPA Auto Parts	280290		09/05/17	1	parts	504-3-3210-4721	81.74	81.74
Westfall GMC Truck Inc	280826		09/05/17	1	parts for 458 and stock	504-3-3210-4721	81.64	81.64
O'Reilly Auto Parts	279993		09/05/17	1	parts	504-3-3210-4721	81.36	81.36
NAPA Auto Parts	279991		09/05/17	1	parts	504-3-3210-4721	80.96	80.96
KATELYNN B BLOSSER	280612		09/05/17	1	Utilities refund	501-0-0000-2010	80.59	80.59
NAPA Auto Parts	280054		09/05/17	1	parts	504-3-3210-4721	79.34	79.34
Fisher Scientific Co	279901	017351	09/05/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	79.33	79.33
NAPA Auto Parts	280383		09/05/17	1	parts	504-3-3210-4721	77.31	77.31

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SAMANTHA A LANDGREBE	280558		09/05/17	1	Utilities refund	501-0-0000-2010	77.01	77.01
Midco	280323		09/05/17	1	Network Connectivity for Utilities Lift Station at 230 N. Michigan, Aug.2017	501-7-7410-2420	75.90	75.90
Dudley	280942		09/05/17	1	Mileage Reimbursement-June 2 through August 3, 2017	211-4-4150-2021	75.40	75.40
Keegan	280952		09/05/17	1	Contractual Payment for Graveyard Walk	211-4-4110-2392	75.00	75.00
O'Reilly Auto Parts	280759		09/05/17	1	parts	504-3-3210-4721	74.79	74.79
LindySpring Systems	280538		09/05/17	1	11 Five Gallon Containers of Water per Invoice #1117559; Acct. #1425326	001-2-2110-2367	72.05	72.05
JAYHAWK VILLAGE INNS LTD	280592		09/05/17	1	Utilities refund	501-0-0000-2010	71.95	71.95
Kozlowski	281009		09/05/17	1	Mileage Reimbursement for Site Coalition Quarterly Meeting	211-4-4170-2021	71.58	71.58
Midco	280322		09/05/17	1	Services for 547 Maple St. Pump Station; Aug. 2017	505-3-3910-2420	70.63	70.63
O'Reilly Auto Parts	280757		09/05/17	1	parts	504-3-3210-4721	70.38	70.38
Desman Inc	281128	016595	09/05/17	1	Professional Services Contract with Desman, Inc for parking planning services	503-9-2310-2147	70.20	70.20
Marino	280196		09/05/17	1	Spanish interpreting fees for Martinez	001-1-1090-2142	70.00	70.00
Tian	280238		09/05/17	1	Chinese interpreting fees for Wang and Lu	001-1-1090-2142	70.00	70.00
TFMComm Inc	280391		09/05/17	1	Removal from Tender 626	001-2-2210-2534	56.70	70.00
TFMComm Inc	280391		09/05/17	1	Removal from Tender 626	001-2-2220-2534	13.30	70.00
TFMComm Inc	280532		09/05/17	1	Install flashlight in blue explorer per Invoice #189014	001-2-2120-2531	70.00	70.00

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Rebecca Pendergast	280992		09/05/17	1	Refund-Credit from Gymnastics and Tennis	211-0-0000-0311	70.00	70.00
Southern Uniform & Equipment	280726		09/05/17	1	Uniform Pants for Recruits per Invoice #55768	001-2-2143-4242	69.96	69.96
Lawson Products Inc	281013		09/05/17	1	consumable parts	504-3-3210-4033	69.87	69.87
NAPA Auto Parts	280624		09/05/17	1	parts	001-3-3000-2532	69.78	69.78
Shirley Harris	281056		09/05/17	1	AMB Refund 08-30-2016	001-0-0000-3479	69.77	69.77
Kansas City Freightliner Sales Inc	279954		09/05/17	1	parts	504-3-3210-4721	69.28	69.28
O'Reilly Auto Parts	280281		09/05/17	1	parts	504-3-3210-4721	68.39	68.39
O'Reilly Auto Parts	280949		09/05/17	1	parts	504-3-3210-4721	68.39	68.39
MIKELL J LAPPIN	281093		09/05/17	1	Utilities refund	501-0-0000-2010	67.97	67.97
Blue Jazz Java	280479		09/05/17	1	Kaw WTP Coffee Service	501-7-7220-4001	67.85	67.85
O'Reilly Auto Parts	280469		09/05/17	1	parts	504-3-3210-4721	67.83	67.83
Summit Truck Group	280143		09/05/17	1	PARTS	504-3-3210-4721	67.77	67.77
AA Wheel & Truck Supply Inc	280465		09/05/17	1	parts	504-3-3210-4721	67.40	67.40
EMILY F PLOTKIN	280551		09/05/17	1	Utilities refund	501-0-0000-2010	66.71	66.71
O'Reilly Auto Parts	280303		09/05/17	1	parts	504-3-3210-4721	66.11	66.11

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Pace Analytical Services Inc	279960	016798	09/05/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	66.00	66.00
Blue Jazz Java	280781	016968	09/05/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	65.90	65.90
O'Reilly Auto Parts	279997		09/05/17	1	parts	504-3-3210-4721	65.51	65.51
PARKWAY TERRACE LC	280594		09/05/17	1	Utilities refund	501-0-0000-2010	65.48	65.48
Crescent Moon Winery	280950		09/05/17	1	Contractual Payment for Vino Vinyasa Workshop for August	211-4-4110-2135	65.00	65.00
AT&T - Teleconference Services	280324		09/05/17	1	Monthly AT&T Teleconferencing Charges for Aug. 2017 (subtracted 157.50 previous payment)	001-1-1070-2420	64.90	64.90
NAPA Auto Parts	280735		09/05/17	1	parts	504-3-3210-4721	64.82	64.82
REBECCA M DELANEY	280548		09/05/17	1	Utilities refund	501-0-0000-2010	64.13	64.13
ROBERT HAYES	280563		09/05/17	1	Utilities refund	501-0-0000-2010	63.62	63.62
O'Reilly Auto Parts	280946		09/05/17	1	parts	504-3-3210-4033	63.60	63.60
SETH EMERY	281070		09/05/17	1	Utilities refund	501-0-0000-2010	63.43	63.43
O'Reilly Auto Parts	280948		09/05/17	1	parts	504-3-3210-4721	62.70	62.70
O'Reilly Auto Parts	280862		09/05/17	1	parts	504-3-3210-4721	62.03	62.03
ZACHARY G GRANT	280564		09/05/17	1	Utilities refund	501-0-0000-2010	61.69	61.69
HD Supply Waterworks LTD	280175	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	61.68	61.68

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O'Reilly Auto Parts	280861		09/05/17	1	parts	504-3-3210-4721	61.67	61.67
BREANNE T YOUNGERS	281078		09/05/17	1	Utilities refund	501-0-0000-2010	61.47	61.47
Bock, Shelley Kurt	274709		09/05/17	1	Spanish interpreting fees for Herrera and Calleja	001-1-1090-2142	61.25	61.25
KDHE - Bureau of Water	280955		09/05/17	1	Project No. PW1527( Wakarusa & Harvard Intersection Improvements) - NOI permit application for discharge of stormwater runoff from construction activities.	505-3-3910-2325	60.00	60.00
AMY D CLINE	280566		09/05/17	1	Utilities refund	501-0-0000-2010	59.32	59.32
TFMComm Inc	280534		09/05/17	1	Purchase of a cable per Invoice #189015	001-2-2120-2531	59.00	59.00
O'Reilly Auto Parts	280427		09/05/17	1	parts	504-3-3210-4721	58.68	58.68
Staples Business Advantage	280906		09/05/17	1	Exam gloves for fingerprinting	001-1-1090-4001	58.40	58.40
ERICA LIENBY	280603		09/05/17	1	Utilities refund	501-0-0000-2010	57.07	57.07
Lawrence Hose	280993		09/05/17	1	parts	504-3-3210-4721	56.88	56.88
Regency Coffee & Vending	280366		09/05/17	1	Coffee Service - Fire Medical	001-2-2210-2130	28.14	56.28
Regency Coffee & Vending	280366		09/05/17	1	Coffee Service - Fire Medical	001-2-2220-2130	28.14	56.28
Regency Coffee & Vending	280371		09/05/17	1	Coffee Service - Fire Medical	001-2-2210-2130	28.14	56.28
Regency Coffee & Vending	280371		09/05/17	1	Coffee Service - Fire Medical	001-2-2220-2130	28.14	56.28
Ameripride Services	280144		09/05/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Westfall GMC Truck Inc	280823		09/05/17	1	parts for unit 414	504-3-3210-4721	56.24	56.24



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HD Supply Waterworks LTD	280639	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	56.00	56.00
Document Products, Inc	280482		09/05/17	1	Planning Kyocera multi-function machine color print overages for period ending 8-3-17.	001-1-1030-4001	55.93	55.93
OREAD LC	280569		09/05/17	1	Utilities refund	501-0-0000-2010	55.90	55.90
Keller Fire & Safety Inc	280364		09/05/17	1	Service Call Annual Inspection	001-2-2210-2325	27.75	55.50
Keller Fire & Safety Inc	280364		09/05/17	1	Service Call Annual Inspection	001-2-2220-2325	27.75	55.50
Staples Business Advantage	280907		09/05/17	1	Top Tab 5 1/4 inch file folder	001-1-1090-4001	55.50	55.50
NAPA Auto Parts	280051		09/05/17	1	parts	504-3-3210-4721	55.07	55.07
Midway Wholesale	279988		09/05/17	1	Sidewalk supplies	214-3-3800-4512	54.72	54.72
ZAINEB A SANNI	281090		09/05/17	1	Utilities refund	501-0-0000-2010	54.28	54.28
Summit Truck Group	280353		09/05/17	1	PARTS	504-3-3210-4721	54.07	54.07
HIGHPOINTE APARTMENTS LLC	280553		09/05/17	1	Utilities refund	501-0-0000-2010	53.56	53.56
Blue Jazz Java	280780	016968	09/05/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	53.44	53.44
League of Kansas Municipalities	280842		09/05/17	1	Kansas Open Meetings Act Manual, 2017	001-1-1080-4044	52.03	52.03
P1 Group Inc - Topeka	280220	017563	09/05/17	1	Blanket Service PO Water Service work. Services provided shall not exceed the purchase order amount..	501-7-7220-2536	52.00	52.00
RICHARD B BRAMLETTE	280604		09/05/17	1	Utilities refund	501-0-0000-2010	51.89	51.89
O'Reilly Auto Parts	280863		09/05/17	1	parts	504-3-3210-4721	51.88	51.88

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BERGER PROPERTY COLLECTION LLC	280588		09/05/17	1	Utilities refund	501-0-0000-2010	51.75	51.75
Praxair Distribution - KC	280790	017154	09/05/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	51.54	51.54
Printing Solutions of Kansas Inc	280130		09/05/17	1	printing of bus placards	001-1-1025-2122	51.00	51.00
O'Reilly Auto Parts	280401		09/05/17	1	parts	504-3-3210-4721	50.98	50.98
Stanion Wholesale Electric Co	279929	017484	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	43.00	50.70
Stanion Wholesale Electric Co	279929	017484	09/05/17	2	Freight	501-7-7310-2324	7.70	50.70
Carquest Auto Parts	280311		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	50.69	50.69
Keller Fire & Safety Inc	280362		09/05/17	1	Service Call Annual Inspection - Fire Medical	001-2-2220-2325	25.25	50.50
Keller Fire & Safety Inc	280362		09/05/17	1	Service Call Annual Inspection - Fire Medical	001-2-2210-2325	25.25	50.50
O'Reilly Auto Parts	280088		09/05/17	1	parts	504-3-3210-4721	50.33	50.33
Traci Dotson	279679		09/05/17	1	Restitution payment from Charnele Marie Johnson	705-0-0000-2016	50.00	50.00
Kenneth Terry	280879		09/05/17	1	Bond refund	705-0-0000-2318	50.00	50.00
Pregnancy Care Center	280909		09/05/17	1	Refund for \$50 overpayment on Special Event Permit SE-17-00395. Applicant paid \$100 but the event ultimately did not need City Commission approval.	001-0-0000-3473	50.00	50.00
Shelor, Jerry R	280915		09/05/17	1	Settlement hearing for 5ST083	219-1-1054-2147	50.00	50.00
NAPA Auto Parts	280849		09/05/17	1	parts	504-3-3210-4721	49.96	49.96
Midco	280490		09/05/17	1	Business Internet-Sta#1	001-2-2220-2130	24.98	49.95

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Midco	280490		09/05/17	1	Business Internet-Sta#1	001-2-2210-2130	24.97	49.95
Midco	280495		09/05/17	1	Business Internet-Sta#2	001-2-2220-2130	24.98	49.95
Midco	280495		09/05/17	1	Business Internet-Sta#2	001-2-2210-2130	24.97	49.95
Midco	280500		09/05/17	1	Business Internet-Sta#5	001-2-2210-2130	24.97	49.95
Midco	280500		09/05/17	1	Business Internet-Sta#5	001-2-2220-2130	24.98	49.95
Midco	280502		09/05/17	1	Business Internet-Training Ctr	001-2-2220-2130	24.98	49.95
Midco	280502		09/05/17	1	Business Internet-Training Ctr	001-2-2210-2130	24.97	49.95
Midco	280518		09/05/17	1	Business Internet-Sta#3	001-2-2210-2130	24.97	49.95
Midco	280518		09/05/17	1	Business Internet-Sta#3	001-2-2220-2130	24.98	49.95
Tech Supply - Lenexa	280832		09/05/17	1	tire supplies	504-3-3210-4033	49.82	49.82
R & H BUILDERS	281087		09/05/17	1	Utilities refund	501-0-0000-2010	49.45	49.45
NAPA Auto Parts	280919		09/05/17	1	parts	001-3-3000-2532	49.20	49.20
O'Reilly Auto Parts	280767		09/05/17	1	parts	504-3-3210-4721	49.15	49.15
Sirius Computer Solutions Inc	280330		09/05/17	1	Paying Freight Only on Invoice IN389031	001-1-1070-2324	48.76	48.76
HIGHPOINTE APARTMENTS LLC	280591		09/05/17	1	Utilities refund	501-0-0000-2010	48.60	48.60
ASHLEY L CATT	280556		09/05/17	1	Utilities refund	501-0-0000-2010	48.35	48.35

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O'Reilly Auto Parts	280763		09/05/17	1	parts	504-3-3210-4721	47.86	47.86
NAPA Auto Parts	279981		09/05/17	1	parts	504-3-3210-4033	47.80	47.80
Regency Coffee & Vending	280375		09/05/17	1	Coffee Service - Fire Medical	001-2-2220-2130	23.89	47.78
Regency Coffee & Vending	280375		09/05/17	1	Coffee Service - Fire Medical	001-2-2210-2130	23.89	47.78
Kansas City Freightliner Sales Inc	280463		09/05/17	1	parts	504-3-3210-4721	47.73	47.73
Electronics Supply Co Inc	280645	017424	09/05/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	47.50	47.50
O'Reilly Auto Parts	280410		09/05/17	1	parts	504-3-3210-4721	47.49	47.49
YUBO ZHANG	281074		09/05/17	1	Utilities refund	501-0-0000-2010	47.04	47.04
JEP H BENNETT	280602		09/05/17	1	Utilities refund	501-0-0000-2010	47.03	47.03
O'Reilly Auto Parts	280978		09/05/17	1	parts	504-3-3210-4721	47.02	47.02
Carquest Auto Parts	279931		09/05/17	1	Parts	504-3-3210-4721	47.01	47.01
Blue Jazz Java	280770		09/05/17	1	Coffee Supplies	001-1-1034-4001	46.95	46.95
HELEN L SWAN	281088		09/05/17	1	Utilities refund	501-0-0000-2010	46.81	46.81
GAGE MANAGEMENT	280580		09/05/17	1	Utilities refund	501-0-0000-2010	45.72	45.72
ALLYSON M BEELER	280579		09/05/17	1	Utilities refund	501-0-0000-2010	45.48	45.48
Southern Uniform & Equipment	279977		09/05/17	1	Uniform Shirt for Ofc. McCann per Invoice #55128	001-2-2143-4242	45.10	45.10

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Regency Coffee & Vending	280370		09/05/17	1	Coffee Service - Fire Medical	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	280370		09/05/17	1	Coffee Service - Fire Medical	001-2-2210-2130	22.49	44.99
SHENICA A WEIR	281064		09/05/17	1	Utilities refund	501-0-0000-2010	44.22	44.22
Bock, Shelley Kurt	274710		09/05/17	1	Spanish interpreting fees for Rodriguez-Trejo and Pena	001-1-1090-2142	43.75	43.75
Ryan McPhail	281133		09/05/17	1	7SD046 Ankle brace ordered by Fevurly for McPhail	219-1-1054-2621	43.61	43.61
BECKY S SCHIFERL	281065		09/05/17	1	Utilities refund	501-0-0000-2010	43.54	43.54
O'Reilly Auto Parts	280140		09/05/17	1	parts	504-3-3210-4721	43.08	43.08
Carquest Auto Parts	280288		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	42.57	42.57
O'Reilly Auto Parts	280981		09/05/17	1	parts	504-3-3210-4721	42.10	42.10
Matthew Dunn	280514		09/05/17	1	Restitution payment from Landon Ivan Olsen	705-0-0000-2016	42.00	42.00
Fastenal Co	280517		09/05/17	1	parts	504-3-3210-4033	41.59	41.59
Blue Jazz Java	280650		09/05/17	1	Coffee supplies	001-1-1030-4001	41.49	41.49
O'Reilly Auto Parts	280947		09/05/17	1	parts	504-3-3210-4721	40.96	40.96
O'Reilly Auto Parts	280110		09/05/17	1	parts	504-3-3210-4721	40.63	40.63
Withers KC Sanitary Supply	280477		09/05/17	1	Janitorial Supplies - Fire/Medical Admin	001-2-2210-4040	20.20	40.40
Withers KC Sanitary Supply	280477		09/05/17	1	Janitorial Supplies - Fire/Medical Admin	001-2-2210-4040	20.20	40.40

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O'Reilly Auto Parts	280414		09/05/17	1	parts	504-3-3210-4721	40.39	40.39
Rural Water District #1 - Douglas Co	281150		09/05/17	1	Water Charges-ID90 Aug 2017	501-7-7410-2325	40.02	40.02
MADLINE R GIESLER	280544		09/05/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
SARA K SCHMIDT	281077		09/05/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Downtown Lawrence Inc	281123		09/05/17	1	REIMBURSEMENT OF DEPOSIT FOR 4 EVENT SIGNS FOR DLI DINNER AND A MOVIE EVENTS, LICENSE # CL-26439	001-0-0000-3221	40.00	40.00
WILLIAM D NAFF	281091		09/05/17	1	Utilities refund	501-0-0000-2010	39.98	39.98
NAPA Auto Parts	280108		09/05/17	1	parts	504-3-3210-4721	39.92	39.92
STONE MEADOWS SQUARE LP	280560		09/05/17	1	Utilities refund	501-0-0000-2010	39.92	39.92
SEAN D BUCHANAN	280567		09/05/17	1	Utilities refund	501-0-0000-2010	39.56	39.56
Jayhawk Trophy Co	280357		09/05/17	1	Brass Engraved Nameplate - Fire Medical	001-2-2210-4209	19.50	39.00
Jayhawk Trophy Co	280357		09/05/17	1	Brass Engraved Nameplate - Fire Medical	001-2-2220-4209	19.50	39.00
Superior Signals Inc	281045		09/05/17	1	dash mount control	504-3-3210-4721	38.70	38.70
NATHAN COLLETT	280614		09/05/17	1	Utilities refund	501-0-0000-2010	38.59	38.59
MAYELLEN TERREBONNE	281094		09/05/17	1	Utilities refund	501-0-0000-2010	38.55	38.55
Blue Jazz Java	280783	016968	09/05/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	38.30	38.30
O'Reilly Auto Parts	280529		09/05/17	1	parts	504-3-3210-4721	38.19	38.19

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O'Reilly Auto Parts	280297		09/05/17	1	parts	504-3-3210-4721	37.25	37.25
NAPA Auto Parts	281114		09/05/17	1	parts	504-3-3210-4721	37.12	37.12
JOHN A FRENCH	280596		09/05/17	1	Utilities refund	501-0-0000-2010	37.04	37.04
AIDEN C MENDEZ	281075		09/05/17	1	Utilities refund	501-0-0000-2010	36.84	36.84
MICHAEL M MWONGELA	280613		09/05/17	1	Utilities refund	501-0-0000-2010	36.46	36.46
FRANK YBARRA	281092		09/05/17	1	Utilities refund	501-0-0000-2010	36.42	36.42
TERESA M MORGAN	281066		09/05/17	1	Utilities refund	501-0-0000-2010	36.29	36.29
HD Supply Waterworks LTD	280178	017497	09/05/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	36.28	36.28
NAPA Auto Parts	280291		09/05/17	1	parts	504-3-3210-4721	36.26	36.26
ASSOCIATED BUILDERS INC	280562		09/05/17	1	Utilities refund	501-0-0000-2010	36.05	36.05
Eurofins Eaton Analytical Inc	280206	017377	09/05/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Blue Jazz Java	280784	016968	09/05/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85
O'Reilly Auto Parts	280473		09/05/17	1	parts	504-3-3210-4721	35.75	35.75
Laird Noller Automotive	280348		09/05/17	1	parts	504-3-3210-4721	35.53	35.53
WENSON-BEAR CREEK WESTGATE LLC	281086		09/05/17	1	Utilities refund	501-0-0000-2010	35.42	35.42
NAPA Auto Parts	280432		09/05/17	1	parts	504-3-3210-4721	35.28	35.28

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Regency Coffee & Vending	280402		09/05/17	1	Coffee Service - Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	280402		09/05/17	1	Coffee Service - Fire Medical	001-2-2210-2130	17.62	35.24
JACKSON W KOGER	280577		09/05/17	1	Utilities refund	501-0-0000-2010	35.12	35.12
Marino	280000		09/05/17	1	Spanish interpreting fees for Ramos and Lopez	001-1-1090-2142	35.00	35.00
Kevin Spreng	280094		09/05/17	1	Overpayment of fine/costs	001-0-0000-3500	35.00	35.00
Douglas County Register of Deeds	280117		09/05/17	1	Mortgage Release-Jill Enyart Release of Lien-Tenants to Homeowners	631-6-6617-2394	35.00	35.00
Marino	280520		09/05/17	1	Spanish interpreting fees for Perez	001-1-1090-2142	35.00	35.00
TFMComm Inc	280535		09/05/17	1	Replace camera cable in Unit 532 per Invoice #189018	001-2-2120-2531	35.00	35.00
TFMComm Inc	280536		09/05/17	1	Ticket Printer not charging all the time in Unit 532 per Invoice #189016	001-2-2120-2531	35.00	35.00
Marino	280904		09/05/17	1	Spanish interpreting fees for Rojas	001-1-1090-2142	35.00	35.00
TFMComm Inc	280916		09/05/17	1	Replaced bad front camera on unit X2 per Invoice #189017	001-2-2120-2531	35.00	35.00
JONAH WISE	281068		09/05/17	1	Utilities refund	501-0-0000-2010	34.77	34.77
NAPA Auto Parts	280440		09/05/17	1	parts	001-3-3000-2532	34.34	34.34
Carquest Auto Parts	279889		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	33.94	33.94
Laird Noller Automotive	280246		09/05/17	1	parts	504-3-3210-4721	33.56	33.56
O'Reilly Auto Parts	280510		09/05/17	1	parts	504-3-3210-4721	33.43	33.43



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Laird Noller Automotive	280250		09/05/17	1	parts	504-3-3210-4721	32.90	32.90
Laird Noller Automotive	281119		09/05/17	1	parts	504-3-3210-4721	32.90	32.90
O'Reilly Auto Parts	280828		09/05/17	1	parts	504-3-3210-4721	32.51	32.51
Rachel E Blackburn	280545		09/05/17	1	Utilities refund	501-0-0000-2010	32.50	32.50
NAPA Auto Parts	280443		09/05/17	1	parts	001-3-3000-2532	32.31	32.31
CORY PERRY	281067		09/05/17	1	Utilities refund	501-0-0000-2010	31.81	31.81
NAPA Auto Parts	280138		09/05/17	1	parts	504-3-3210-4033	31.32	31.32
Blue Jazz Java	280394		09/05/17	1	Misc. coffee supplies	001-1-1020-4001	31.20	31.20
O'Reilly Auto Parts	280530		09/05/17	1	parts	504-3-3210-4721	30.87	30.87
Carquest Auto Parts	280745		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	30.85	30.85
Carquest Auto Parts	280106		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	30.81	30.81
LEE JAMES	280554		09/05/17	1	Utilities refund	501-0-0000-2010	30.76	30.76
Carquest Auto Parts	280239		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	30.71	30.71
Carquest Auto Parts	280883		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	30.71	30.71
NAPA Auto Parts	280446		09/05/17	1	parts	001-3-3000-2532	30.32	30.32
NAPA Auto Parts	280833		09/05/17	1	parts	504-3-3210-4721	30.13	30.13

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James Wallace	280099		09/05/17	1	Overpayment of fine/costs	001-0-0000-3500	30.00	30.00
O'Reilly Auto Parts	280247		09/05/17	1	parts	504-3-3210-4721	29.65	29.65
NAPA Auto Parts	280743		09/05/17	1	parts	504-3-3210-4721	29.58	29.58
ALLYSON S NORTHROP	281081		09/05/17	1	Utilities refund	501-0-0000-2010	28.80	28.80
PAIGE A MARTIN	281085		09/05/17	1	Utilities refund	501-0-0000-2010	28.28	28.28
NAPA Auto Parts	279985		09/05/17	1	parts	001-3-3000-2532	28.24	28.24
Blue Jazz Java	280782	016968	09/05/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	27.80	27.80
HANNAH HERRSTROM	280559		09/05/17	1	Utilities refund	501-0-0000-2010	27.26	27.26
GOZDE EKEN	280617		09/05/17	1	Utilities refund	501-0-0000-2010	26.98	26.98
ZACHARY V MCCARTER	281069		09/05/17	1	Utilities refund	501-0-0000-2010	26.92	26.92
O'Reilly Auto Parts	279935		09/05/17	1	parts	504-3-3210-4721	25.94	25.94
Summit Truck Group	280313		09/05/17	1	PARTS	504-3-3210-4721	25.88	25.88
O'Reilly Auto Parts	280001		09/05/17	1	parts	504-3-3210-4721	25.86	25.86
Laird Noller Automotive	280459		09/05/17	1	parts	504-3-3210-4721	25.42	25.42
JOHN K JACOBS	280607		09/05/17	1	Utilities refund	501-0-0000-2010	25.41	25.41
O'Reilly Auto Parts	279949		09/05/17	1	parts	504-3-3210-4721	25.17	25.17

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Laird Noller Automotive	280751		09/05/17	1	parts	504-3-3210-4721	25.15	25.15
BRYAN A NEUHAUS	281072		09/05/17	1	Utilities refund	501-0-0000-2010	25.12	25.12
Mahdi Heydari	280555		09/05/17	1	Utilities refund	501-0-0000-2010	25.04	25.04
Hayward	280182		09/05/17	1	Job required certification/CDL	501-7-7100-2037	25.00	25.00
Secretary of State	280874		09/05/17	1	Notary public renewal for Caitlyn (Cargill) Dolar.	001-1-1030-2031	25.00	25.00
CHELSEA ALEXANDER	280605		09/05/17	1	Utilities refund	501-0-0000-2010	24.91	24.91
NAPA Auto Parts	280049		09/05/17	1	parts	504-3-3210-4721	24.84	24.84
HALEY M DOUBRAVA	280570		09/05/17	1	Utilities refund	501-0-0000-2010	24.72	24.72
Comp Today	280995		09/05/17	1	Risk mgmt	219-1-1054-2621	24.64	24.64
Fastenal Co	280417		09/05/17	1	parts	504-3-3210-4033	24.50	24.50
Vermeer Great Plains Inc	281016		09/05/17	1	parts for 5201	504-3-3210-4721	24.31	24.31
Fisher Scientific Co	280031	017351	09/05/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	24.18	24.18
O'Reilly Auto Parts	280304		09/05/17	1	parts	504-3-3210-4721	23.81	23.81
KELLY L BARAH	280610		09/05/17	1	Utilities refund	501-0-0000-2010	23.60	23.60
O'Reilly Auto Parts	279947		09/05/17	1	parts	504-3-3210-4721	23.48	23.48
CHEYENNE A LINDEMAN	281071		09/05/17	1	Utilities refund	501-0-0000-2010	23.48	23.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	280920		09/05/17	1	parts	001-3-3000-2532	23.46	23.46
Carquest Auto Parts	279930		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	23.20	23.20
Fastenal Co	280004		09/05/17	1	parts	504-3-3210-4033	23.15	23.15
Comp Today	280990		09/05/17	1	Risk Mgmt	219-1-1054-2621	22.94	22.94
NAPA Auto Parts	279885		09/05/17	1	parts	001-3-3000-2532	22.80	22.80
NAPA Auto Parts	280060		09/05/17	1	parts	001-3-3000-2532	22.80	22.80
MICHAEL A FLORY	280597		09/05/17	1	Utilities refund	501-0-0000-2010	22.50	22.50
NAPA Auto Parts	280065		09/05/17	1	parts	001-3-3000-2532	22.35	22.35
O'Reilly Auto Parts	280272		09/05/17	1	parts	504-3-3210-4033	22.25	22.25
Group Getaways	280985		09/05/17	1	Final Payment for the Life Long Arbor Day Farm tour scheduled for August 23-24	211-4-4140-2325	22.25	22.25
Adam A Hopkins	280571		09/05/17	1	Utilities refund	501-0-0000-2010	22.16	22.16
LORIMAR APARTMENTS LLC	281089		09/05/17	1	Utilities refund	501-0-0000-2010	22.13	22.13
SARINA GEIST	280606		09/05/17	1	Utilities refund	501-0-0000-2010	21.59	21.59
NAPA Auto Parts	279990		09/05/17	1	parts	504-3-3210-4721	21.55	21.55
Stanion Wholesale Electric Co	280820	017484	09/05/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	12.90	21.55
Stanion Wholesale Electric Co	280820	017484	09/05/17	2	Freight	501-7-7310-2324	8.65	21.55

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O'Reilly Auto Parts	280273		09/05/17	1	parts	504-3-3210-4721	21.44	21.44
O'Reilly Auto Parts	280149		09/05/17	1	parts	504-3-3210-4721	21.19	21.19
BEN MCFARLANE	280616		09/05/17	1	Utilities refund	501-0-0000-2010	21.00	21.00
LOCUST TREE LLC	280590		09/05/17	1	Utilities refund	501-0-0000-2010	20.97	20.97
Laird Noller Automotive	280984		09/05/17	1	parts	504-3-3210-4721	20.69	20.69
GRAND BUILDERS	280599		09/05/17	1	Utilities refund	501-0-0000-2010	20.44	20.44
O'Reilly Auto Parts	280761		09/05/17	1	parts	504-3-3210-4721	19.90	19.90
SHARON HUBBARD	280593		09/05/17	1	Utilities refund	501-0-0000-2010	19.77	19.77
O'Reilly Auto Parts	280456		09/05/17	1	parts	504-3-3210-4721	19.28	19.28
O'Reilly Auto Parts	280111		09/05/17	1	parts	504-3-3210-4721	19.08	19.08
MAILE FINCHER	280611		09/05/17	1	Utilities refund	501-0-0000-2010	18.98	18.98
O'Reilly Auto Parts	278118		09/05/17	1	parts	504-3-3210-4721	18.95	18.95
O'Reilly Auto Parts	280975		09/05/17	1	parts	504-3-3210-4721	18.95	18.95
Madison E Brown	280573		09/05/17	1	Utilities refund	501-0-0000-2010	18.02	18.02
Douglas County Register of Deeds	280116		09/05/17	1	Release of Lien-227 Yorkshire Trust	001-1-1030-2121	18.00	18.00
Carquest Auto Parts	280046		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	17.73	17.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	279982		09/05/17	1	parts	001-3-3000-2532	17.52	17.52
NAPA Auto Parts	280943		09/05/17	1	parts	504-3-3210-4721	17.49	17.49
PAULA LI	281095		09/05/17	1	Utilities refund	501-0-0000-2010	16.92	16.92
NAPA Auto Parts	280048		09/05/17	1	parts	504-3-3210-4721	16.67	16.67
O'Reilly Auto Parts	279936		09/05/17	1	parts	504-3-3210-4721	16.58	16.58
CHELSEA KING	280542		09/05/17	1	Utilities refund	501-0-0000-2010	16.54	16.54
Laird Noller Automotive	280893		09/05/17	1	parts	504-3-3210-4721	15.87	15.87
ELISE A FONDAW	280582		09/05/17	1	Utilities refund	501-0-0000-2010	15.82	15.82
NAPA Auto Parts	280734		09/05/17	1	parts	504-3-3210-4721	15.63	15.63
Century Business Technologies Inc	280927		09/05/17	1	KRWWTP Savin/C3503 E16M360107 copier services from 7/19/17 - 8/18/17.	501-7-7100-4001	15.54	15.54
LARA L GIORDANO	280552		09/05/17	1	Utilities refund	501-0-0000-2010	15.48	15.48
Jeffrey Shankland	280096		09/05/17	1	Overpayment of fine/costs	001-0-0000-3500	15.00	15.00
Natalie Ann Rives	280097		09/05/17	1	Overpayment of fine/costs	001-0-0000-3500	15.00	15.00
Austin Lauxman	280100		09/05/17	1	Overpayment of fine/costs	001-0-0000-3500	15.00	15.00
Samuel Flitcraft	280123		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Pamela Groninger	280125		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00

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Travis Gunter	280127		09/05/17	1	overpayment of fine/costs	001-0-0000-3500	15.00	15.00
Scott Harvey	280128		09/05/17	1	overpayment of fine/costs	001-0-0000-3500	15.00	15.00
Homers River City Heating & Cooling	280377		09/05/17	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Joel Hutchings	280378		09/05/17	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Raymond Pfaff	280379		09/05/17	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Reanda M Simmons	280380		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Cory J Treichel	280381		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Joy Wheeler	280382		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Robert Adamson	280385		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Charles Comeau	280386		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Alece Ann Tanner	280387		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
NAPA Auto Parts	280292		09/05/17	1	parts	504-3-3210-4721	14.98	14.98
NAPA Auto Parts	280923		09/05/17	1	parts	001-3-3000-2532	14.94	14.94
Laird Noller Automotive	279998		09/05/17	1	parts	504-3-3210-4721	14.89	14.89
NAPA Auto Parts	279983		09/05/17	1	parts	001-3-3000-2532	14.85	14.85
AHMED EISSA	280574		09/05/17	1	Utilities refund	501-0-0000-2010	14.71	14.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TAYLOR D MAIN	281076		09/05/17	1	Utilities refund	501-0-0000-2010	14.66	14.66
ISABELLA L JONES	280600		09/05/17	1	Utilities refund	501-0-0000-2010	14.52	14.52
Fellers	280113		09/05/17	1	Mileage reimbursement for trips to the post office, Police Department, City Hall and the bank	001-1-1090-2021	14.45	14.45
CATHERYN J COOPER	280576		09/05/17	1	Utilities refund	501-0-0000-2010	13.40	13.40
Midway Ford Truck Center KC	280061		09/05/17	1	parts	504-3-3210-4721	13.04	13.04
Thomas Reals	280098		09/05/17	1	Overpayment of fine/costs	001-0-0000-3500	13.00	13.00
NAPA Auto Parts	280846		09/05/17	1	parts	504-3-3210-4721	13.00	13.00
O'Reilly Auto Parts	280472		09/05/17	1	parts	504-3-3210-4721	12.92	12.92
Laird Noller Automotive	280251		09/05/17	1	parts	504-3-3210-4721	12.71	12.71
O'Reilly Auto Parts	280471		09/05/17	1	parts	504-3-3210-4721	12.70	12.70
NAPA Auto Parts	280444		09/05/17	1	parts	001-3-3000-2532	12.48	12.48
ALINA BASHIROVA	280586		09/05/17	1	Utilities refund	501-0-0000-2010	12.15	12.15
O'Reilly Auto Parts	280087		09/05/17	1	parts	504-3-3210-4721	12.13	12.13
BRANDON M BALTZELL	280578		09/05/17	1	Utilities refund	501-0-0000-2010	11.97	11.97
O'Reilly Auto Parts	280461		09/05/17	1	parts	504-3-3210-4721	11.75	11.75
NAPA Auto Parts	280926		09/05/17	1	parts	001-3-3000-2532	11.54	11.54



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	280884		09/05/17	1	parts	504-3-3210-4721	11.51	11.51
GAYE L KITSMILLER	280589		09/05/17	1	Utilities refund	501-0-0000-2010	11.49	11.49
ALLISON M NORRIS	281080		09/05/17	1	Utilities refund	501-0-0000-2010	11.41	11.41
ERIC FRIEND	280584		09/05/17	1	Utilities refund	501-0-0000-2010	11.27	11.27
Lawrence Humane Society	280120		09/05/17	1	Restitution payment from Kathleen C Dimick	705-0-0000-2016	11.15	11.15
NAPA Auto Parts	280219		09/05/17	1	parts	504-3-3210-4721	10.97	10.97
NAPA Auto Parts	280740		09/05/17	1	parts	504-3-3210-4721	10.90	10.90
NAPA Auto Parts	279883		09/05/17	1	parts	001-3-3000-2532	10.87	10.87
NAPA Auto Parts	280887		09/05/17	1	parts	504-3-3210-4721	10.79	10.79
BRYANNA M KREKELER	280549		09/05/17	1	Utilities refund	501-0-0000-2010	10.74	10.74
JAMES C BOUCK	280568		09/05/17	1	Utilities refund	501-0-0000-2010	10.70	10.70
NAPA Auto Parts	280732		09/05/17	1	parts	504-3-3210-4721	10.42	10.42
O'Reilly Auto Parts	280852		09/05/17	1	parts	504-3-3210-4721	10.37	10.37
KAYLA J NANCE	281079		09/05/17	1	Utilities refund	501-0-0000-2010	10.26	10.26
ROSS HARRIS	280561		09/05/17	1	Utilities refund	501-0-0000-2010	10.24	10.24
NAPA Auto Parts	280526		09/05/17	1	parts	504-3-3210-4721	10.15	10.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	280141		09/05/17	1	parts	504-3-3210-4721	10.13	10.13
Melisa Janeway	279685		09/05/17	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
David Stonecipher	280059		09/05/17	1	overpayment of fines/costs	001-0-0000-3500	10.00	10.00
NAPA Auto Parts	280232		09/05/17	1	parts	504-3-3210-4033	9.92	9.92
O'Reilly Auto Parts	279995		09/05/17	1	parts	504-3-3210-4721	9.79	9.79
O'Reilly Auto Parts	280754		09/05/17	1	parts	504-3-3210-4721	9.64	9.64
O'Reilly Auto Parts	280055		09/05/17	1	parts	504-3-3210-4721	9.60	9.60
O'Reilly Auto Parts	280748		09/05/17	1	parts	504-3-3210-4721	9.47	9.47
O'Reilly Auto Parts	280344		09/05/17	1	parts	504-3-3210-4721	9.35	9.35
O'Reilly Auto Parts	279994		09/05/17	1	parts	504-3-3210-4721	9.27	9.27
Stanion Wholesale Electric Co	280801	017391	09/05/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	9.21	9.21
NAPA Auto Parts	280053		09/05/17	1	parts	504-3-3210-4033	9.20	9.20
Comp Today	281000		09/05/17	1	Risk Mgmt	219-1-1054-2621	9.14	9.14
Carquest Auto Parts	280047		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.10	9.10
Carquest Auto Parts	280289		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.10	9.10
O'Reilly Auto Parts	280829		09/05/17	1	parts	504-3-3210-4721	9.06	9.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
QUINTEN M BATTERMAN	280585		09/05/17	1	Utilities refund	501-0-0000-2010	8.93	8.93
Laird Noller Automotive	280983		09/05/17	1	parts	504-3-3210-4721	8.88	8.88
NAPA Auto Parts	280742		09/05/17	1	parts	504-3-3210-4721	8.81	8.81
O'Reilly Auto Parts	280753		09/05/17	1	parts	504-3-3210-4721	8.75	8.75
LindySpring Systems	280896		09/05/17	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
JAMES G FERNANDEZ	280575		09/05/17	1	Utilities refund	501-0-0000-2010	8.29	8.29
CONGRESSIONAL TOWNHOMES LLC	280598		09/05/17	1	Utilities refund	501-0-0000-2010	8.19	8.19
NAPA Auto Parts	279933		09/05/17	1	parts	504-3-3210-4721	8.17	8.17
Laird Noller Automotive	280516		09/05/17	1	parts	504-3-3210-4721	8.14	8.14
NAPA Auto Parts	280736		09/05/17	1	parts	504-3-3210-4721	8.08	8.08
Kansas City Freightliner Sales Inc	280850		09/05/17	1	parts	504-3-3210-4721	7.98	7.98
Carquest Auto Parts	280528		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.96	7.96
NAPA Auto Parts	280050		09/05/17	1	parts	504-3-3210-4721	7.94	7.94
KLEIN J MILTENBERGER	281073		09/05/17	1	Utilities refund	501-0-0000-2010	7.90	7.90
O'Reilly Auto Parts	280466		09/05/17	1	parts	504-3-3210-4721	7.82	7.82
ALLISON LEACH	281084		09/05/17	1	Utilities refund	501-0-0000-2010	7.81	7.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	280889		09/05/17	1	PARTS	504-3-3210-4721	7.80	7.80
NAPA Auto Parts	279932		09/05/17	1	parts	504-3-3210-4721	7.66	7.66
BEAU ATKINSON	280550		09/05/17	1	Utilities refund	501-0-0000-2010	7.57	7.57
CATHERINE E KIERNAN	280587		09/05/17	1	Utilities refund	501-0-0000-2010	7.57	7.57
Carquest Auto Parts	280507		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.51	7.51
KELSEY E CLARK	280547		09/05/17	1	Utilities refund	501-0-0000-2010	7.51	7.51
O'Reilly Auto Parts	279945		09/05/17	1	parts	504-3-3210-4721	7.48	7.48
NAPA Auto Parts	280228		09/05/17	1	parts	504-3-3210-4721	7.31	7.31
Stanion Wholesale Electric Co	280797	017391	09/05/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	7.24	7.24
NAPA Auto Parts	280296		09/05/17	1	parts	504-3-3210-4721	7.19	7.19
NAPA Auto Parts	279984		09/05/17	1	parts	001-3-3000-2532	6.91	6.91
O'Reilly Auto Parts	281113		09/05/17	1	parts	504-3-3210-4721	6.85	6.85
NAPA Auto Parts	280445		09/05/17	1	parts	001-3-3000-2532	6.65	6.65
O'Reilly Auto Parts	280071		09/05/17	1	parts	504-3-3210-4721	6.46	6.46
GRANT MARTENS	281083		09/05/17	1	Utilities refund	501-0-0000-2010	6.46	6.46
NAPA Auto Parts	280062		09/05/17	1	parts	001-3-3000-2532	6.42	6.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Donna J Harkrider	280543		09/05/17	1	Utilities refund	501-0-0000-2010	6.36	6.36
Carquest Auto Parts	280241		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.30	6.30
NAPA Auto Parts	280064		09/05/17	1	parts	001-3-3000-2532	6.26	6.26
NAPA Auto Parts	279882		09/05/17	1	Small Tools	001-3-3000-4020	6.15	6.15
O'Reilly Auto Parts	281111		09/05/17	1	parts	504-3-3210-4721	6.13	6.13
NAPA Auto Parts	280066		09/05/17	1	parts	001-3-3000-2532	6.11	6.11
JORDYN N LAWRENCE	281082		09/05/17	1	Utilities refund	501-0-0000-2010	6.09	6.09
DAVID D CRANE	280583		09/05/17	1	Utilities refund	501-0-0000-2010	6.06	6.06
PEGGY HEATON	280608		09/05/17	1	Utilities refund	501-0-0000-2010	5.88	5.88
NAPA Auto Parts	280137		09/05/17	1	parts	504-3-3210-4721	5.57	5.57
Fellers	280905		09/05/17	1	Mileage reimbursement for trips to the Post Office, City Hall, Bank and Police Department	001-1-1090-2021	5.56	5.56
Lawrence Hose	280406		09/05/17	1	parts	504-3-3210-4721	5.46	5.46
NAPA Auto Parts	280621		09/05/17	1	parts	001-3-3000-2532	5.25	5.25
O'Reilly Auto Parts	280312		09/05/17	1	parts	504-3-3210-4721	5.23	5.23
Lawrence Hose	280408		09/05/17	1	parts	504-3-3210-4721	5.10	5.10
NAPA Auto Parts	280052		09/05/17	1	parts	504-3-3210-4721	5.09	5.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	280341		09/05/17	1	parts	504-3-3210-4029	5.05	5.05
ALISON H LANGHAM	280546		09/05/17	1	Utilities refund	501-0-0000-2010	5.00	5.00
O'Reilly Auto Parts	280475		09/05/17	1	parts	504-3-3210-4721	4.89	4.89
Kansas City Freightliner Sales Inc	280147		09/05/17	1	parts	504-3-3210-4721	4.80	4.80
Stanion Wholesale Electric Co	280800	017391	09/05/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	4.72	4.72
NAPA Auto Parts	280067		09/05/17	1	parts	001-3-3000-2532	4.65	4.65
O'Reilly Auto Parts	280302		09/05/17	1	parts	504-3-3210-4721	4.64	4.64
O'Reilly Auto Parts	280248		09/05/17	1	parts	504-3-3210-4721	4.50	4.50
Kansas Turnpike Authority	281137		09/05/17	1	KTA Fee - Coffey	001-2-2220-2030	3.60	4.50
Kansas Turnpike Authority	281137		09/05/17	1	KTA Fee - Coffey	001-2-2210-2030	0.90	4.50
NAPA Auto Parts	280332		09/05/17	1	parts	504-3-3210-4721	4.34	4.34
Carquest Auto Parts	279978		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.04	4.04
O'Reilly Auto Parts	280746		09/05/17	1	parts	504-3-3210-4721	3.73	3.73
Stanion Wholesale Electric Co	280798	017391	09/05/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	3.55	3.55
NAPA Auto Parts	280340		09/05/17	1	parts	504-3-3210-4721	3.33	3.33
Stanion Wholesale Electric Co	280796	017391	09/05/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	3.32	3.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	280447		09/05/17	1	parts	001-3-3000-2532	3.24	3.24
NAPA Auto Parts	279979		09/05/17	1	parts	504-3-3210-4721	3.12	3.12
NAPA Auto Parts	280885		09/05/17	1	parts	504-3-3210-4721	3.06	3.06
NAPA Auto Parts	280886		09/05/17	1	parts	504-3-3210-4721	3.06	3.06
NAPA Auto Parts	279980		09/05/17	1	parts	504-3-3210-4721	2.93	2.93
NAPA Auto Parts	280733		09/05/17	1	parts	504-3-3210-4721	2.93	2.93
Stanion Wholesale Electric Co	280799	017391	09/05/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	2.89	2.89
Kansas City Freightliner Sales Inc	280084		09/05/17	1	parts	504-3-3210-4721	2.70	2.70
Carquest Auto Parts	280240		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	2.32	2.32
NAPA Auto Parts	280400		09/05/17	1	parts	504-3-3210-4721	2.30	2.30
O'Reilly Auto Parts	280980		09/05/17	1	parts	504-3-3210-4721	1.94	1.94
Pinckney Neighborhood Association	280102		09/05/17	1	PO Box rental - 2016PY CDBG allocation for the Pinckney Neighborhood Association.	631-6-6516-2873	1.52	1.52
O'Reilly Auto Parts	280457		09/05/17	1	parts	504-3-3210-4721	1.23	1.23
Carquest Auto Parts	279892		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	0.67	0.67
O'Reilly Auto Parts	279996		09/05/17	1	parts	504-3-3210-4721	(2.07)	(2.07)
Carquest Auto Parts	279890		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(3.89)	(3.89)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	280275		09/05/17	1	parts	504-3-3210-4721	(6.97)	(6.97)
O'Reilly Auto Parts	280752		09/05/17	1	parts	504-3-3210-4721	(9.64)	(9.64)
NAPA Auto Parts	280741		09/05/17	1	parts	504-3-3210-4721	(11.19)	(11.19)
O'Reilly Auto Parts	280343		09/05/17	1	parts	504-3-3210-4721	(12.57)	(12.57)
NAPA Auto Parts	280944		09/05/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	280091		09/05/17	1	parts	504-3-3210-4721	(18.90)	(18.90)
O'Reilly Auto Parts	280148		09/05/17	1	parts	504-3-3210-4721	(21.19)	(21.19)
MHC Kenworth Olathe	280243		09/05/17	1	parts	504-3-3210-4721	(33.68)	(33.68)
Summit Truck Group	280109		09/05/17	1	PARTS	504-3-3210-4721	(35.27)	(35.27)
Carquest Auto Parts	279844		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(39.60)	(39.60)
Carquest Auto Parts	279891		09/05/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(43.32)	(43.32)
O'Reilly Auto Parts	279992		09/05/17	1	parts	504-3-3210-4721	(48.02)	(48.02)
NAPA Auto Parts	280525		09/05/17	1	parts	504-3-3210-4721	(49.50)	(49.50)
O'Reilly Auto Parts	280136		09/05/17	1	parts	504-3-3210-4721	(49.90)	(49.90)
O'Reilly Auto Parts	280760		09/05/17	1	parts	504-3-3210-4721	(70.38)	(70.38)
Laird Noller Automotive	280310		09/05/17	1	parts	504-3-3210-4721	(101.04)	(101.04)



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	281118		09/05/17	1	parts	504-3-3210-4721	(116.51)	(116.51)
Laird Noller Automotive	280305		09/05/17	1	parts	504-3-3210-4721	(118.13)	(118.13)
Laird Noller Automotive	280411		09/05/17	1	parts	504-3-3210-4721	(135.00)	(135.00)
Vermeer Great Plains Inc	281032		09/05/17	1	parts	504-3-3210-4721	(135.00)	(135.00)
French Gerleman	273625		09/05/17	1	Procurement of electrical equipment for Bid No. B1631 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	(412.76)	(412.76)
Westfall GMC Truck Inc	280825		09/05/17	1	parts	504-3-3210-4721	(458.61)	(458.61)
Cross Midwest Tire Co	280405		09/05/17	1	TIRES	504-3-3210-4721	(3,408.40)	(3,408.40)
<b>Total</b>							<b>2,798,066.78</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual Check	53,868.84	FI082117BK-06-0717	Oread TIF/TDD	08/25/2017	Paid	Oread TIF Sales Tax Increment City 1% - June 2017
Manual Check	190,200.00	2210766	Arthur Gallagher, Risk Mgt Svc	08/16/2017	Paid	Renew comm prop policy #83UUNAU2353 7/1/17-18
Manual Check	46,655.00	3216122	McNeil & Company Inc	08/16/2017	Paid	Renewal Fire EMT 2017 policies.
Manual Check	18,565.00	3217122	McNeil & Company Inc	08/16/2017	Paid	Renewal Fire EMT 2017 policies.
Nontax empl reimb	265.18	RM081317GC-TTD	Keeton, Christopher	08/25/2017	Paid	TTD from 8-13-17 to 8-26-17
Nontax empl reimb	908.24	RM081317GC-TTD	Harper, Gary	08/25/2017	Paid	TTD from 8-3-17 to 8-28-17
Nontax empl reimb	1,011.84	RM080617GC-TTD	Masem, David	08/25/2017	Paid	TTD from 8-6-17 to 8-19-17
Prepaid	169,386.00	SI107662	Data911 Products	08/31/2017	Paid	24 Mobile Data Computerss per Invoice #SI-107662 26 Mobile Data Units - Part of the Lawrence PD 2017
Prepaid	167,477.50	SI107706	Data911 Products	08/31/2017	Paid	CIP Insurance funding close 8/21/2017
Prepaid	88,897.49	625-0817-W3	Citibank NA	08/31/2017	Paid	
Prepaid	38,532.64	6033500F01-0717	Retail Sales (Water Sold)	08/31/2017	Paid	Retail sales (water sold)-Jul 2017 2017 Contracted provider serv approved by CC
Prepaid	37,642.85	77346	MV Public Transportation	08/31/2017	Paid	12/17/2013. Med care - July 2017 Dep care - July 2017
Prepaid	34,909.13	HR081617MS-0717	ASI	08/31/2017	Paid	Insurance funding close 8/28/17
Prepaid	30,741.03	625-0817-W4	Citibank NA	08/31/2017	Paid	
Prepaid	25,311.78	336552005	Government Leasing and Finance	08/31/2017	Paid	Vehicles Contract Payment 9/1/2017
Prepaid	15,591.50	FI082417JW-0717	State Treasurer	08/31/2017	Paid	Judicial Branch Surcharge claims group 51610
Prepaid	13,686.20	51610-0817-W2	Delta Dental of Kansas	08/31/2017	Paid	week ending 8/10/17 claims group 51610
Prepaid	12,906.55	51610-0817-W3	Delta Dental of Kansas	08/31/2017	Paid	week ending 8/17/17 claims group 51610
Prepaid	12,076.70	51610-0817-W5	Delta Dental of Kansas	08/31/2017	Paid	week ending 8/31/2017 claims group 51610
Prepaid	10,927.30	51610-0817-W4	Delta Dental of Kansas	08/31/2017	Paid	week ending 8/24/17
Prepaid	3,016.00	SI107731	Data911 Products	08/31/2017	Paid	26 Mobile Data Units - Part of the Lawrence PD 2017 CIP
Prepaid	553.59	77346	MV Public Transportation Inc	08/31/2017	Paid	2017 Contracted prov serv approved by CC 12/17/2013.

Prepaid

415.79  
**973,546.15**

9573030724-0817

Westar Energy

08/31/2017 Paid

413 E 7th St Depot  
August 2017  
9573030724

**Total Vendors**

**15**

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Prepaid	416,894.77	08/25/2017	Department of the Treasury	08/25/2017	Paid	PR 8/25/2017
Prepaid	79,542.47	08/25/2017	Kansas Withholding Tax	08/25/2017	Paid	PR 8/25/2017
Prepaid	58,434.91	08/25/2017	Diversified Investment Advisors	08/25/2017	Paid	PR 8/25/2017
Prepaid	19.32	08/25/2017	Department of the Treasury	08/25/2017	Paid	PR 8/25/2017
Prepaid	160,163.20	08/25/2017	Kansas Public Employees Retirement System	08/31/2017	Paid	PR 8/25/2017
Prepaid	<u>232,807.97</u>	08/25/2017	Kansas Police & Fire Retirement	08/31/2017	Paid	PR 8/25/2017
	947,862.64					

<b>Invoice</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
280701	3,665.61	08/25/2017	Local 1596	08/25/2017	Paid	PR 8/25/2017
280723	2,380.71	08/25/2017	Firefighters Relief Assn	08/25/2017	Paid	PR 8/25/2017
280697	1,562.10	08/25/2017	Lawrence Police Officers Assoc	08/25/2017	Paid	PR 8/25/2017
280714	1,174.16	08/25/2017	WH Griffin Trustee	08/25/2017	Paid	PR 8/25/2017
280698	1,068.40	08/25/2017	Fraternal Order of Police	08/25/2017	Paid	PR 8/25/2017
280699	1,053.00	08/25/2017	United Way of Douglas County	08/25/2017	Paid	PR 8/25/2017
280692	836.31	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280710	680.77	08/25/2017	WH Griffin Trustee	08/25/2017	Paid	PR 8/25/2017
280717	629.08	08/25/2017	WH Griffin Trustee	08/25/2017	Paid	PR 8/25/2017
280678	572.25	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280707	492.48	08/25/2017	Family Support Payment Center	08/25/2017	Paid	PR 8/25/2017
280688	450.46	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280674	450.13	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280675	410.43	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280668	398.89	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280706	292.16	08/25/2017	Kansas Dept of Revenue	08/25/2017	Paid	PR 8/25/2017
280722	267.25	08/25/2017	Bessine Walterbach LLP	08/25/2017	Paid	PR 8/25/2017
280716	266.54	08/25/2017	WH Griffin Trustee	08/25/2017	Paid	PR 8/25/2017
280667	262.62	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280691	257.08	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280711	253.85	08/25/2017	WH Griffin Trustee	08/25/2017	Paid	PR 8/25/2017
280676	238.69	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280695	235.45	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280686	210.46	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280689	197.54	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280724	196.50	08/25/2017	Firefighters Maintenance Fund	08/25/2017	Paid	PR 8/25/2017
280680	185.59	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280665	181.90	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280690	170.31	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280702	169.57	08/25/2017	Washington National Insurance Co	08/25/2017	Paid	PR 8/25/2017
280687	159.69	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017

280670	153.23	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280669	144.46	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280679	138.46	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280713	138.46	08/25/2017	WH Griffin Trustee	08/25/2017	Paid	PR 8/25/2017
280664	129.23	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280671	112.65	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280681	105.69	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280685	96.92	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280684	94.15	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280682	92.31	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280672	90.00	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280709	85.85	08/25/2017	Mississippi Dept of Human Services	08/25/2017	Paid	PR 8/25/2017
280663	80.31	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280666	62.31	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280718	50.00	08/25/2017	Jan Hamilton Chapter 13 Trustee	08/25/2017	Paid	PR 8/25/2017
280673	49.86	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280712	46.15	08/25/2017	WH Griffin Trustee	08/25/2017	Paid	PR 8/25/2017
280677	43.85	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280719	40.80	08/25/2017	Bessine Walterbach LLP	08/25/2017	Paid	PR 8/25/2017
280720	40.80	08/25/2017	Butler & Associates PA	08/25/2017	Paid	PR 8/25/2017
280721	38.68	08/25/2017	GC Services LP	08/25/2017	Paid	PR 8/25/2017
280715	36.92	08/25/2017	WH Griffin Trustee	08/25/2017	Paid	PR 8/25/2017
280694	31.94	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280705	20.00	08/25/2017	Lawrence Police Blue Santa Program	08/25/2017	Paid	PR 8/25/2017
280693	14.55	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
280708	14.55	08/25/2017	Family Support Payment Center	08/25/2017	Paid	PR 8/25/2017
280683	4.62	08/25/2017	US BANK	08/26/2017	Paid	PR 8/25/2017
	<u>21,326.73</u>					

**Total Vendors**