

**Claim Total**

Claim Date: 8/8/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-38):</b>	<b>\$3,108,155.72</b>	195
Manual Checks (N/A)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$3,108,155.72</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (N/A):	\$0.00	0
Payroll Manual Checks (N/A):	\$0.00	0
Payroll		
<b>Payroll Total</b>	<b>\$0.00</b>	

<b>TOTAL:</b>	<b>\$3,108,155.72</b>
<b>TOTAL VENDOR COUNT:</b>	<b>195</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
Douglas County	277790		08/08/17	1	1st Quarter Ambulance Fees - 2017	001-0-0000-3479	645,099.00	645,099.00
RD Johnson Excavating Co Inc	277839	017241	08/08/17	1	The City Commission at its April 11, 2017 meeting awarded Bid No B1723 (Project PW1134)(CIP Project No.PW18S2) in the amount of \$2,834,908.70 to RD Johnson Excavating Company, LLC.	551-7-7910-6041	158,648.96	641,413.96
RD Johnson Excavating Co Inc	277839	017241	08/08/17	2	The City Commission at its April 11, 2017 meeting awarded Bid No B1723 (Project PW1134)(CIP Project No.PW18S2) in the amount of \$2,834,908.70 to RD Johnson Excavating Company, LLC.	400-3-3920-6041	482,765.00	641,413.96
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	211-4-4190-2430	3,832.54	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	505-3-3910-2430	2,633.84	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	211-4-4198-2430	19,172.12	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-4-4010-2430	29,907.27	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-4-4010-2430	458.98	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-4-4010-2430	812.92	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	501-7-7210-2430	31,848.87	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	502-3-3530-2430	228.11	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	631-6-6414-2430	289.42	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	503-3-2330-2430	766.47	306,163.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	503-3-2330-2430	4,213.59	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	501-7-7410-2430	27,253.56	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	504-3-3210-2430	993.32	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-1-1034-2430	278.70	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-2-2220-2430	5,654.73	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-2-2220-2430	225.11	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	501-7-7310-2430	58,311.29	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-5-5100-2430	9,869.40	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	604-3-3400-2430	1,132.52	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-3-3041-2430	9,097.82	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-2-2210-2430	5,654.73	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-2-2110-2430	9,582.48	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	216-4-4600-2430	21,964.83	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-3-3060-2430	10,391.61	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-3-3040-2430	9,120.32	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	501-7-7220-2430	34,324.64	306,163.76

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Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	502-3-3515-2430	1,330.00	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	506-4-4920-2430	3,334.51	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-1-1032-2430	278.70	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-1-1090-2430	1,469.64	306,163.76
Westar Energy	278112		08/08/17	1	Electric svc-873139425 July 2017 charges	001-3-3030-2430	1,731.72	306,163.76
Citibank NA	278098		08/08/17	1	Insurance funding close 8/4/17	522-1-1055-1225	273,644.62	273,644.62
Data911 Products	278057	017165	08/08/17	1	Purchase of 24 Mobile Data Computers per Invoice #SI-107662	400-2-2100-6005	169,386.00	169,386.00
MV Public Transportation Inc	278096	016773	08/08/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	278096	016773	08/08/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
Citibank NA	277793		08/08/17	1	Insurance funding close 7/31/17	522-1-1055-1225	130,657.82	130,657.82
Medtrak Services LLC	277908		08/08/17	1	Group Plan 10000467	522-1-1055-1231	405.20	95,960.92
Medtrak Services LLC	277908		08/08/17	1	Group Plan 10000467	522-1-1055-1230	95,555.72	95,960.92
Crossland Heavy Contractors Inc	277947	016106	08/08/17	1	For the construction of Bid No. B1629 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	52,855.50	52,855.50
Water Protection Fee	277789		08/08/17	1	Water Protection Fee-2nd qtr 2017	501-0-0000-3400	19,936.80	41,202.72
Water Protection Fee	277789		08/08/17	1	Water Protection Fee-2nd qtr 2017	501-0-0000-2011	21,265.92	41,202.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bert Nash Community Mental Health Center Inc	277775	016884	08/08/17	1	Outside Agency Payments 2017	001-1-1065-2135	35,992.50	35,992.50
Standard Purification	277670	016793	08/08/17	1	PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.791/lb accepted by City Commission on 12/6/16	501-7-7220-4008	31,734.92	31,734.92
Laird Noller Automotive	277762	017243	08/08/17	1	Replacement of unit 753 as part of the annual vehicle replacement program. Bid summary attached.	202-3-3010-6004	27,571.00	27,571.00
Laird Noller Automotive	278080	017252	08/08/17	1	Two Mid-sized SUV for Wastewater operations. Bid #B1728 memo is attached.	501-7-7310-6004	27,571.00	27,571.00
Laird Noller Automotive	278082	017252	08/08/17	1	Two Mid-sized SUV for Wastewater operations. Bid #B1728 memo is attached.	501-7-7310-6004	27,571.00	27,571.00
Downing Sales & Service Inc	277994	017273	08/08/17	1	Purchase 5 x 40 yd roll off dumpsters.	502-3-3515-4204	23,845.00	23,845.00
Lemac Co Inc	277741	017240	08/08/17	1	PW1535 19th Street Reconstruction Phase A - Traffic signal poles, preordering poles to provide to contractor to ensure project completion date in August	202-3-3001-6041	23,050.00	23,050.00
MV Public Transportation Inc	278097	016773	08/08/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
MV Public Transportation Inc	278097	016773	08/08/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
Hamm Inc	277213	017190	08/08/17	1	MRF Processing fees, Q2	502-3-3515-2383	22,546.88	16,997.70
Hamm Inc	277213	017190	08/08/17	2	MRF Rebates, Single Stream, Q2	502-0-0000-3749	(5,549.18)	16,997.70
Hartland Fuel Products LLC	277787	017503	08/08/17	1	purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	14,281.16	14,281.16
CarterEnergy	277814	017502	08/08/17	1	Purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	14,146.53	14,146.53
Business Health Center	277901		08/08/17	1	Wellcare Clinic	522-1-1055-2149	12,858.01	13,768.01
Business Health Center	277901		08/08/17	1	Wellcare Clinic	522-1-1055-2345	910.00	13,768.01
Delta Dental of Kansas	278099		08/08/17	1	Claims group 51610 week ending 8/3/17	522-1-1055-1232	11,826.65	11,826.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	506-4-4910-2420	40.06	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	501-7-7410-2420	710.80	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	216-4-4600-2325	172.70	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	502-3-3515-2420	374.95	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	501-7-7210-2420	289.78	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	501-7-7310-2420	294.60	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	001-1-1034-2432	51.81	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	211-4-4100-2420	563.71	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	501-1-1069-2420	293.59	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	211-4-4195-2432	310.28	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	001-4-4010-2420	217.32	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	001-5-5100-2135	75.34	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	001-2-2220-2420	900.85	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	211-4-4180-2420	50.33	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	211-4-4180-2432	141.89	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	504-3-3210-2432	296.24	10,069.38

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AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	001-1-1054-4203	86.35	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	001-1-1070-2420	3,811.30	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	001-1-1090-2420	178.96	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	501-7-7220-2420	135.21	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	506-4-4910-2432	172.46	10,069.38
AT&T - Charges	277959		08/08/17	1	AT&T Consolidated Monthly Charges; July 2017	001-2-2210-2420	900.85	10,069.38
Stericycle Environmental Solutions Inc	278087	017184	08/08/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	9,746.98	9,746.98
Hamm Inc	277925	017357	08/08/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	9,445.64	9,445.64
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-3-3041-2431	276.27	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-2-2220-2431	282.04	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	502-3-3515-2431	62.85	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	502-3-3515-2431	82.27	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-5-5100-2431	1,339.73	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	501-7-7210-2431	117.05	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	502-3-3530-2431	17.74	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	211-4-4198-2431	212.09	8,761.72

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Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	211-4-4198-2431	2,584.82	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	501-7-7410-2431	87.10	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	501-7-7310-2431	1,438.29	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-2-2210-2431	282.05	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-3-3040-2431	194.41	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	505-3-3910-2430	33.05	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-1-1090-2431	46.80	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-3-3030-2431	97.42	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-2-2110-2431	131.07	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	501-7-7220-2431	118.52	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	001-4-4010-2431	588.83	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	211-4-4190-2431	686.07	8,761.72
Black Hills Energy	277880		08/08/17	1	Gas svc - 5597683962 July 2017 charges	504-3-3210-2431	83.25	8,761.72
Werner, Paul	278024	017296	08/08/17	1	Parks & Recreation - Blanket PO for design work on multiple small projects based on hourly rate bids	001-4-4010-2325	8,000.00	8,000.00
Wintergreen Corporation	277993	017086	08/08/17	1	Downtown Lighting - replacement bulbs, cords, connectors for 2017 holiday display. must match existing systems	001-4-4010-4203	7,412.00	7,412.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	277680	017490	08/08/17	1	Purchase Order for City Sanitary Sewer Manhole Repair at 609 E. 11th St. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents.	551-7-7920-6041	7,136.22	7,136.22
KS DEPT OF TRANSPORTATION	277661		08/08/17	1	Utilities refund	501-0-0000-2010	7,115.55	7,115.55
Golden Rule Lawn Care	278062	017219	08/08/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	2,101.23	6,740.00
Golden Rule Lawn Care	278062	017219	08/08/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	295.07	6,740.00
Golden Rule Lawn Care	278062	017219	08/08/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	1,040.04	6,740.00
Golden Rule Lawn Care	278062	017219	08/08/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	734.15	6,740.00
Golden Rule Lawn Care	278062	017219	08/08/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	2,569.51	6,740.00
KanREN Inc	277915		08/08/17	1	Quarterly City Internet Charges	001-1-1070-2420	6,001.98	6,001.98
Kemira Water Solutions Inc	277864	016828	08/08/17	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	5,753.32	5,753.32
Westheffer Company Inc	277924	017456	08/08/17	1	300 gallon sprayer for vegetation management for the Levee. The new sprayer unit setup is compatible with the truck used now without any modifications necessary.	214-3-3800-4203	5,695.00	5,695.00
Fraternal Order of Police	278041	017515	08/08/17	1	Use of Range/Property for Training, April-June 2007 per Invoice #12969	001-2-2143-2135	5,537.00	5,537.00
JCI Industries Inc	277970	017373	08/08/17	1	Repair of 2 pumps at AST#6 used in the Land Application Program as part of the required environmental remediation.	604-3-3400-4203	5,334.00	5,334.00
Alpine Lawn Service Inc	278065	017221	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	587.08	4,826.00
Alpine Lawn Service Inc	278065	017221	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	160.00	4,826.00
Alpine Lawn Service Inc	278065	017221	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	4,078.92	4,826.00

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Golden Rule Lawn Care	278061	017218	08/08/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	501-7-7210-2325	1,710.00	4,660.00
Golden Rule Lawn Care	278061	017218	08/08/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2210-2325	585.00	4,660.00
Golden Rule Lawn Care	278061	017218	08/08/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2220-2325	585.00	4,660.00
Golden Rule Lawn Care	278061	017218	08/08/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	1,780.00	4,660.00
Kansasland Tire	277730		08/08/17	1	tires	504-3-3210-4721	4,605.76	4,605.76
Hillcrest Wrecker & Garage Inc	277729		08/08/17	1	Contractual Services for 4/2018 through 6/2017 per Statement dated 6/30/17.	001-2-2120-2364	4,188.00	4,188.00
SHI International Corp	277916	017499	08/08/17	1	1 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 Coverage Term: 7/27/2017 ? 7/26/2018	502-3-3515-4004	836.00	4,180.00
SHI International Corp	277916	017499	08/08/17	1	1 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 Coverage Term: 7/27/2017 ? 7/26/2018	501-7-7100-4004	836.00	4,180.00
SHI International Corp	277916	017499	08/08/17	1	1 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 Coverage Term: 7/27/2017 ? 7/26/2018	001-1-1025-4004	1,672.00	4,180.00
SHI International Corp	277916	017499	08/08/17	1	1 Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 Coverage Term: 7/27/2017 ? 7/26/2018	501-7-7110-4004	836.00	4,180.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	277818	017356	08/08/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	4,091.95	4,091.95
Kemira Water Solutions Inc	278045	016837	08/08/17	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	4,085.32	4,085.32
Harris Enterprise Resource Planning	277917	016930	08/08/17	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-1-1065-4004	4,070.00	4,070.00
Kansas Secured Title & Abstract Co Inc	277882		08/08/17	1	PW1505- O & E's w/exception	001-3-3010-2121	4,000.00	4,000.00
Downing Sales & Service Inc	277740		08/08/17	1	parts	504-3-3210-4721	3,853.19	3,853.19
Alpine Lawn Service Inc	278070	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	30.59	3,749.34
Alpine Lawn Service Inc	278070	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	34.25	3,749.34
Alpine Lawn Service Inc	278070	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,961.50	3,749.34
Alpine Lawn Service Inc	278070	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	172.31	3,749.34
Alpine Lawn Service Inc	278070	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	550.69	3,749.34
Summit Truck Group	277890		08/08/17	1	PARTS	504-3-3210-4721	3,614.42	3,614.42
Watson Marlow Inc	277782	017001	08/08/17	2	Freight charges	501-7-7410-2324	52.93	3,534.43
Watson Marlow Inc	277782	017001	08/08/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,481.50	3,534.43
Theatre Lawrence	278090		08/08/17	1	Contractual Payment for the summer Star Farce camp	211-4-4110-2392	3,502.40	3,502.40
DPC Industries Inc	277763	016831	08/08/17	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	3,224.58	3,224.58
DPC Industries Inc	277948	016831	08/08/17	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	3,221.90	3,221.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DPC Industries Inc	277764	016833	08/08/17	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	3,195.14	3,195.14
JCI Industries Inc	277971	017373	08/08/17	1	Repair of 2 pumps at AST#6 used in the Land Application Program as part of the required environmental remediation.	604-3-3400-4203	3,182.00	3,182.00
Most Dependable Fountains, Inc	278031	017432	08/08/17	1	Parks & Recreation - drinking fountain for new restroom	001-4-4010-4203	3,180.00	3,180.00
Stericycle Environmental Solutions Inc	278084	017184	08/08/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	3,055.00	3,055.00
Heritage Tractor Inc	277788		08/08/17	1	clutch repair unit 796	504-3-3210-2550	3,017.68	3,017.68
Entenmann-Rovin Co	278053		08/08/17	1	Medal Order per Invoice #0128444-IN	001-2-2110-2367	3,009.50	3,009.50
TFMComm Inc	278002		08/08/17	1	Install Police Equipment into #B3 per Invoice #188593	001-2-2120-2531	3,001.80	3,001.80
Mid America Valve & Equip Co	277992	017418	08/08/17	1	Park District #1 - replacement irrigation valve	216-4-4600-2325	2,975.00	2,975.00
A & H Heating & Cooling	277624	016788	08/08/17	1	1833 W 21st Terrace, Lawrence, KS. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,945.00	2,945.00
Learned Plumbing	277355	017028	08/08/17	1	808 Mississippi. 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	2,895.00	2,895.00
A & H Heating & Cooling	277625	016788	08/08/17	1	1633 E 18th 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	2,620.00	2,620.00
Chemtrade Chemicals US LLC	277861	016829	08/08/17	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	2,468.64	2,468.64
Midwest Meter Inc	277773	017397	08/08/17	2	Freight charges	501-7-7610-2324	30.50	2,420.50
Midwest Meter Inc	277773	017397	08/08/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,390.00	2,420.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	277572	016786	08/08/17	1	937 Kentucky St, Lawrence, KS. Execute contract with pre-qualified plumbing contractors to complete l/i defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,420.00	2,420.00
Alpine Lawn Service Inc	278068	017221	08/08/17	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	278068	017221	08/08/17	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	278068	017221	08/08/17	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
Alpine Lawn Service Inc	278069	017221	08/08/17	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
Alpine Lawn Service Inc	278069	017221	08/08/17	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	278069	017221	08/08/17	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
Southern Uniform & Equipment	277738		08/08/17	1	Uniforms and Equipment for Recruits per Invoice #54292	001-2-2143-4242	2,238.81	2,238.81
Midwest Concrete Materials Inc	277574	017460	08/08/17	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	2,146.50	2,146.50
Common Harvest Farms LLC	277828		08/08/17	1	CSA May-June 2017	701-0-0000-2215	2,141.40	2,141.40
Delta Dental of Kansas	277898		08/08/17	1	51610-Aug 2017	522-1-1055-1233	2,030.40	2,030.40
McKinley	277862		08/08/17	1	Easements for 417 Cattleman Ct	505-3-3910-6060	1,773.00	2,010.00
McKinley	277862		08/08/17	1	Easements for 417 Cattleman Ct	505-3-3910-6061	237.00	2,010.00
Midwest Distributors Co Inc	277961		08/08/17	1	Beer for re-sale at Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00
O'Malley Beverage of Kansas Inc	277969		08/08/17	1	Beer for re-sale at Eagle Bend Pro Shop	506-4-4910-4703	2,000.00	2,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	278000		08/08/17	1	Monthly Radio Maintenance Agreement per Invoice #188677	001-2-2120-2534	1,991.99	1,991.99
Air Products & Chemicals Inc	278017	016791	08/08/17	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	1,968.90	1,968.90
Inland Truck Parts Co	277810		08/08/17	1	parts for unit 644	504-3-3210-4721	1,960.90	1,960.90
HD Supply Waterworks LTD	277666	017435	08/08/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,905.48	1,905.48
Alpine Lawn Service Inc	278071	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.34	1,874.67
Alpine Lawn Service Inc	278071	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	278071	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.76	1,874.67
Alpine Lawn Service Inc	278071	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Alpine Lawn Service Inc	278071	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	278072	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	278072	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Alpine Lawn Service Inc	278072	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.76	1,874.67
Alpine Lawn Service Inc	278072	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	278072	017220	08/08/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.34	1,874.67
Sirius Computer Solutions Inc	277919	017438	08/08/17	1	26 VoIP phones for Fire Stations	001-2-2210-2420	729.30	1,662.60
Sirius Computer Solutions Inc	277919	017438	08/08/17	2	10 licenses for fax & conference phone devices	001-2-2210-2420	102.00	1,662.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	277919	017438	08/08/17	1	26 VoIP phones for Fire Stations	001-2-2220-2420	729.30	1,662.60
Sirius Computer Solutions Inc	277919	017438	08/08/17	2	10 licenses for fax & conference phone devices	001-2-2220-2420	102.00	1,662.60
Midwest Concrete Materials Inc	277825		08/08/17	1	Concrete	505-3-3910-4501	1,590.00	1,590.00
Yellow Dog Networks Inc	277681		08/08/17	1	Brocade Yearly Maintenance Renewal per Invoice #9468	001-2-2150-2133	1,574.00	1,574.00
Lawrence Journal World	277923		08/08/17	1	Ads-Customer 10011350	001-2-2143-2344	360.00	1,511.00
Lawrence Journal World	277923		08/08/17	1	Ads-Customer 10011350	502-3-3515-2344	360.00	1,511.00
Lawrence Journal World	277923		08/08/17	1	Ads-Customer 10011350	211-4-4100-2344	365.00	1,511.00
Lawrence Journal World	277923		08/08/17	1	Ads-Customer 10011350	211-4-4100-2344	426.00	1,511.00
Pearson Collision Repair	277727		08/08/17	1	REPAIR ACCIDENT DAMAGE 029	504-3-3210-2550	1,508.09	1,508.09
Lawmen's & Shooters Supply Inc	278044		08/08/17	1	Chaplain, Retired Police Chief and Police Officer Badges per Invoice #144911	001-2-2143-4242	1,485.11	1,485.11
Midwest Concrete Materials Inc	277871	017286	08/08/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,431.00	1,431.00
Jackson & Wade LLC	277941		08/08/17	1	Professional Services - Airport	001-1-1080-2142	1,414.00	1,414.00
Hampel Oil Inc	278079		08/08/17	1	Fuel for District #1	001-4-4010-4101	698.04	1,396.08
Hampel Oil Inc	278079		08/08/17	1	Fuel for District #1	001-4-4010-4102	698.04	1,396.08
Mid America Hydraulic Repair Inc	277786		08/08/17	1	cylinder repair	504-3-3210-4721	1,300.00	1,300.00
Pronto Rooter	278055		08/08/17	1	Cleaned Drains per Invoice #18317	001-2-2110-2367	1,200.00	1,200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Validity Screening Solutions	277827		08/08/17	4	Legal Services Background Checks	001-1-1090-2344	39.85	1,091.20
Validity Screening Solutions	277827		08/08/17	3	Parks and Rec Background Checks	001-4-4010-2344	79.70	1,091.20
Validity Screening Solutions	277827		08/08/17	3	Parks and Rec Background Checks	211-4-4100-2344	659.40	1,091.20
Validity Screening Solutions	277827		08/08/17	1	Police Background Checks - 7867A	001-2-2143-2344	52.00	1,091.20
Validity Screening Solutions	277827		08/08/17	5	Public Works Background Checks 7867D	214-3-3800-2344	96.55	1,091.20
Validity Screening Solutions	277827		08/08/17	3	Parks and Rec Background Checks	506-4-4910-2344	67.85	1,091.20
Validity Screening Solutions	277827		08/08/17	2	Parks & Rec Background Checks 7867A	211-4-4100-2325	95.85	1,091.20
Hampel Oil Inc	277809		08/08/17	1	fuel for compost site	504-3-3210-4722	1,048.80	1,048.80
Lineage	278015		08/08/17	1	Postage 07/17/17 - 07/21/17	001-1-1065-2421	1,048.67	1,048.67
Midwest Concrete Materials Inc	277714		08/08/17	1	concrete	001-3-3000-4501	1,018.50	1,018.50
TFMComm Inc	277998		08/08/17	1	Monthly Radio Maintenance Agreement per Invoice #188676	001-2-2120-2534	1,008.16	1,008.16
Unruh	278046		08/08/17	1	Tuition Reimbursement for Mark Unruh	001-2-2120-2035	1,000.05	1,000.05
Mize Houser & Co	278100		08/08/17	1	Final billing on audit for financial statements Year ended Dec 31, 2016	001-1-1065-2140	1,000.00	1,000.00
Eurofins Eaton Analytical Inc	278043	017377	08/08/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	990.00	990.00
L-Tron Corporation	277937		08/08/17	1	LE Microphone Style 2d Imaging Scanner Kit per Invoice #658021	001-2-2150-4203	987.00	987.00
Nichols	277928		08/08/17	1	Mow blighted properties.	001-1-1032-2356	950.00	950.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Environmental Resource Associates	278040	017501	08/08/17	1	Splitting Invoice between two POs. PO for 2017 required Semi-Annual Proficiency Testing Studies for all 3 NELAP Accredited Laboratories.	501-7-7510-4035	931.93	931.93
Midco	277431		08/08/17	1	MIDCO Fiber Connection	501-7-7310-2420	450.00	900.00
Midco	277431		08/08/17	1	MIDCO Fiber Connection	211-4-4100-2420	450.00	900.00
Lineage	277865		08/08/17	1	Postage 07/10/17 - 07/14/17	001-1-1065-2421	877.22	877.22
Original Watermen Inc	278007		08/08/17	1	Lifeguard uniforms with city logo	211-4-4180-4242	863.98	863.98
Hampel Oil Inc	278078		08/08/17	1	Fuel for Eagle Bend	506-4-4920-4102	831.17	831.17
Kansasland Tire	277866		08/08/17	1	tires	504-3-3210-4721	830.94	830.94
P1 Group Inc - Lenexa	277930		08/08/17	1	City Hall - raw sewage leak	001-3-3040-2536	819.89	819.89
Midwest Concrete Materials Inc	277874	017460	08/08/17	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	819.00	819.00
Midwest Concrete Materials Inc	277870	017460	08/08/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	795.00	795.00
Hamm Inc	277694	017356	08/08/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	794.50	794.50
Pepsi Beverages Company	278085	017364	08/08/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4702	788.72	788.72
Pepsi Beverages Company	278085	017364	08/08/17	1	Eagle Bend Golf Course - blanket PO for resale soft drinks	506-4-4910-4704	0.00	788.72
Stacks LLC	278094		08/08/17	1	Shredding Services per Invoice #B991	001-2-2110-2367	780.00	780.00
JCI Industries Inc	277892	017373	08/08/17	1	Repair of 2 pumps at AST#6 used in the Land Application Program as part of the required environmental remediation.	604-3-3400-4203	768.00	768.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JCI Industries Inc	277895	017373	08/08/17	1	Repair of 2 pumps at AST#6 used in the Land Application Program as part of the required environmental remediation.	604-3-3400-4203	768.00	768.00
Drippe Construction Inc	277659		08/08/17	1	Street tree refund - 2 trees - 314 N Parker Ct	001-0-0000-3468	730.00	730.00
Drippe Construction Inc	277660		08/08/17	1	Street tree refund - 2 trees - 301 N Parker Ct	001-0-0000-3468	730.00	730.00
Midwest Concrete Materials Inc	277722		08/08/17	1	concrete	001-3-3000-4501	727.50	727.50
Midwest Concrete Materials Inc	277571	017460	08/08/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Business Health Center	277903		08/08/17	1	FF Labs	001-2-2220-2366	357.50	715.00
Business Health Center	277903		08/08/17	1	FF Labs	522-1-1055-2149	357.50	715.00
Original Watermen Inc	278006		08/08/17	1	Lifeguard uniforms with city logo	211-4-4180-4242	712.97	712.97
Downing Sales & Service Inc	277736		08/08/17	1	parts	504-3-3210-4721	694.71	694.71
Airgas National Carbonation	278075	017446	08/08/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	685.59	685.59
Midwest Concrete Materials Inc	277719		08/08/17	1	concrete	001-3-3000-4501	682.50	682.50
MHC Kenworth Olathe	277785		08/08/17	1	parts	504-3-3210-4721	648.67	648.67
Truck Parts & Equipment Inc	277813		08/08/17	1	PARTS	504-3-3210-4721	642.53	642.53
Zylstra's Jon Golf Shop	278083		08/08/17	1	Contractual Payment for Golf Lessons given during the month of July, 2017	506-4-4910-2392	640.00	640.00
Midwest Concrete Materials Inc	277824		08/08/17	1	Concrete	505-3-3910-4501	635.00	635.00
Kansas One-Call System Inc	277833		08/08/17	1	Citywide locates - invoice split 50/50 between Public Works & Utilities.	505-3-3910-2325	627.50	627.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	277806		08/08/17	1	stock fluids	504-3-3210-4721	616.24	616.24
Midwest Concrete Materials Inc	277859		08/08/17	1	concrete	001-3-3000-4501	596.00	596.00
Midwest Concrete Materials Inc	277860		08/08/17	1	concrete	001-3-3000-4501	596.00	596.00
Custom Truck & Equipment LLC	277807		08/08/17	1	PARTS	504-3-3210-4721	567.49	567.49
Midwest Concrete Materials Inc	277251	017460	08/08/17	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	563.50	563.50
Bettis Asphalt & Construction Inc	277856	017489	08/08/17	1	Blanket PO for asphalt product.	001-3-3000-4502	553.66	553.66
Manpower	277778		08/08/17	1	Switchboard & Data Entry	501-1-1069-2329	532.00	532.00
T-Mobile USA Inc	277949		08/08/17	1	Cell Phone Account #691011119	506-4-4910-2420	22.45	523.60
T-Mobile USA Inc	277949		08/08/17	1	Cell Phone Account #691011119	001-4-4010-2432	281.16	523.60
T-Mobile USA Inc	277949		08/08/17	1	Cell Phone Account #691011119	211-4-4100-2135	219.99	523.60
Manpower	277776		08/08/17	1	Switchboard & Data Entry	501-1-1069-2329	522.03	522.03
Midwest Concrete Materials Inc	277823		08/08/17	1	Concrete	505-3-3910-4501	520.25	520.25
Joetta Ryan	277682		08/08/17	1	Restitution payment from Edward Shawbaker	705-0-0000-2016	500.00	500.00
CORCO CONSTRUCTION	277662		08/08/17	1	Utilities refund	501-0-0000-2010	492.06	492.06
KC Bobcat	277726		08/08/17	1	parts for 2710B	504-3-3210-4721	487.10	487.10
University Daily Kansan The	277830		08/08/17	1	Recruitment Ads	001-1-1053-2122	480.00	480.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	277570	017460	08/08/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	477.00	477.00
Hutchens	277990		08/08/17	1	Mileage Reimbursement January 1 through June 29,2017	211-4-4110-2021	465.56	465.56
Hamm Inc	277693	017356	08/08/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	450.19	450.19
TFMComm Inc	277757		08/08/17	1	Remove/Install Equipment Units B4 & 577 per Invoice #188540	001-2-2120-2531	450.00	450.00
Hamm Inc	277768		08/08/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	450.00	450.00
Varidesk LLC	277831		08/08/17	1	Varidesk for Parks & Rec	001-1-1053-2345	445.00	445.00
Withers KC Sanitary Supply	278014		08/08/17	1	Janitorial Supplies	001-4-4040-4209	442.50	442.50
Midwest Concrete Materials Inc	277881		08/08/17	1	concrete	001-3-3000-4501	432.50	432.50
Custom Truck & Equipment LLC	277743		08/08/17	1	PARTS	504-3-3210-4721	425.00	425.00
American Planning Association	277879		08/08/17	1	2017-2018 APA/AICP dues for Mary Miller	001-1-1030-2031	418.00	418.00
Morris	278059		08/08/17	1	Summer 2017 tuition reimbursement	501-7-7100-2037	417.41	417.41
Unisource Document Products	277922		08/08/17	1	Monthly lease on mail room copier	001-1-1065-2325	403.20	403.20
Eisenbart	277674		08/08/17	1	ELNA Coordinator salary for July 2017	631-6-6516-2870	400.00	400.00
KBI Laboratory Analysis Fee Fund	277700		08/08/17	1	Restitution payment from Joseph Christopher Hess	705-0-0000-2016	400.00	400.00
Midwest Concrete Materials Inc	277872	017286	08/08/17	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	277876	017286	08/08/17	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

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Midwest Concrete Materials Inc	277875	017460	08/08/17	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	393.75	393.75
Drippe Construction Inc	277658		08/08/17	1	Street tree refund - 1 tree - 331 N Chamberlin Ct	001-0-0000-3468	365.00	365.00
Westfall GMC Truck Inc	277888		08/08/17	1	parts for unit 416	504-3-3210-4721	362.87	362.87
Cross Midwest Tire Co	277801		08/08/17	1	TIRES	504-3-3210-4721	353.00	353.00
The Rink	277951		08/08/17	1	Contractual Payment for neighborhood playground field trip to skate rink	211-4-4150-4209	343.00	343.00
ABM Supply	277744		08/08/17	1	Purchase of BROCO Jimmy Tactical Pry Bar per Invoice #2017-131	001-2-2120-4207	340.00	340.00
Verizon Wireless	277921		08/08/17	1	Adult sports & E.B. Routers, July 2017	211-4-4100-2135	169.45	338.90
Verizon Wireless	277921		08/08/17	1	Adult sports & E.B. Routers, July 2017	506-4-4910-2420	169.45	338.90
Midwest Concrete Materials Inc	277711		08/08/17	1	Concrete	505-3-3910-4501	330.00	330.00
Environmental Resource Associates	278035	016801	08/08/17	1	Splitting invoice between two POs. PO for 2017 for required semi-annual Proficiency Testing Studies for all 3 NELAP Accredited Laboratories.	501-7-7510-4035	325.71	325.71
Stacks LLC	278018		08/08/17	1	Records Storage	001-1-1065-2147	323.12	323.12
O'Reilly Auto Parts	277934		08/08/17	1	parts	504-3-3210-4721	321.94	321.94
Lawrence Hose	277883		08/08/17	1	parts	504-3-3210-4721	321.62	321.62
TFMComm Inc	278001		08/08/17	1	Refurbished Radio #721CMZ2999 per Invoice #188328	001-2-2120-2534	311.58	311.58
Allegiant Technology	277912		08/08/17	1	Fire Station #5 Phone System Support; Aug. 2017	001-2-2210-2420	153.21	306.42
Allegiant Technology	277912		08/08/17	1	Fire Station #5 Phone System Support; Aug. 2017	001-2-2220-2420	153.21	306.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kage Manufacturing	278039		08/08/17	1	K-9 Mounted SC-6 Rifle Lock per Invoice #2017-027	001-2-2120-4203	300.00	300.00
Midwest Concrete Materials Inc	277873	017460	08/08/17	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
Seybold, Micah	278119		08/08/17	1	Travel reim July 9-14, 2017 San Diego, CA 2017 Esri User Conference	001-1-1070-2023	288.00	288.00
Midco	277462		08/08/17	1	Storm water #91	505-3-3910-2430	271.14	271.14
Midwest Concrete Materials Inc	277869	017460	08/08/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	266.25	266.25
Midwest Concrete Materials Inc	277877	017286	08/08/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	266.25	266.25
Tammy Chrispmore	278038		08/08/17	1	bond refund	705-0-0000-2318	265.00	265.00
Midco	278051		08/08/17	1	Broadband Service for LEC per Invoice #1625567018867; Acct. #162556701	001-2-2150-2133	264.64	264.64
Douglas County Historical Society	277672		08/08/17	1	Fair Housing 50th Anniversary reception (50% of total charges)	621-1-1085-2040	264.09	264.09
Stericycle Inc	278052		08/08/17	1	Biohazard Disposal-Evidence per Invoice #4007239448	001-2-2144-2135	261.79	261.79
American General Life GPO-400S	277909		08/08/17	1	Emergency Care	701-0-0000-2213	261.59	261.59
Midway Ford Truck Center KC	277796		08/08/17	1	parts	504-3-3210-4721	258.60	258.60
MHC Kenworth Olathe	277749		08/08/17	1	parts	504-3-3210-4721	256.23	256.23
Kansas City Freightliner Sales Inc	277732		08/08/17	1	parts	504-3-3210-4721	254.13	254.13
Sean Boeck	277688		08/08/17	1	Restitution payment from Kathleen Veronica Tampke	705-0-0000-2016	250.00	250.00
Midco	277845		08/08/17	1	Business Intranet - Inv	001-2-2210-2130	124.32	248.64

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Midco	277845		08/08/17	1	Business Intranet - Inv	001-2-2220-2130	124.32	248.64
Sandbar Subs	277972		08/08/17	1	Services and materials provided for the Hardwood Classic Tournament	211-4-4195-2043	248.35	248.35
Stacks LLC	278033		08/08/17	1	Records Storage	001-1-1065-2147	238.54	238.54
Kansas City Freightliner Sales Inc	277795		08/08/17	1	parts	504-3-3210-4721	230.50	230.50
IBT Inc	277667	017463	08/08/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	218.55	228.97
IBT Inc	277667	017463	08/08/17	2	Freight charges	501-7-7310-2324	10.42	228.97
Downing Sales & Service Inc	277867		08/08/17	1	parts	504-3-3210-4721	228.62	228.62
Downing Sales & Service Inc	277868		08/08/17	1	parts	504-3-3210-4721	228.62	228.62
Stacks LLC	278042		08/08/17	1	Records Storage - Vault	501-7-7100-4028	226.15	226.15
Hamm Inc	277819	017356	08/08/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	220.94	220.94
Laird Noller Automotive	277739		08/08/17	1	parts	504-3-3210-4721	214.78	214.78
Walter Medina	277718		08/08/17	1	Bond refund	705-0-0000-2318	213.00	213.00
Force America	277821		08/08/17	1	repair parts for sanders	001-3-3000-2532	211.06	211.06
Thomas James Martin	277713		08/08/17	1	bond refund	705-0-0000-2318	210.00	210.00
Midwest Concrete Materials Inc	277826		08/08/17	1	Concrete	505-3-3910-4501	208.50	208.50
Midwest Concrete Materials Inc	277878	017286	08/08/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	202.50	202.50

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City of Lawrence	277725		08/08/17	1	Restitution payment from Joshua Curley	705-0-0000-2016	200.00	200.00
Vanderbilt's #10	277987	017260	08/08/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 DENZELL PAYNE	502-3-3515-4202	199.98	199.98
Kathleen Vandyke	278048		08/08/17	1	Restitution payment from Dethon Marquise Walker	705-0-0000-2016	198.62	198.62
Midco	277467		08/08/17	1	P&R Moodie Building	001-4-4010-2420	192.00	192.00
Vanderbilt's #10	277983	017260	08/08/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 JEREMIAH FEURT	502-3-3515-4202	189.98	189.98
Blue Jazz Java	277946		08/08/17	1	WWTP Coffee Service	501-7-7310-4001	188.25	188.25
IBT Inc	277669	017463	08/08/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	187.11	187.11
Laird Noller Automotive	277745		08/08/17	1	parts	504-3-3210-4721	184.84	184.84
Hamm Inc	278086	016974	08/08/17	1	Parks and Recreation - Blanket PO for 2017 landfill use, rock and sand	001-4-4010-2375	175.38	175.38
TFMComm Inc	277746		08/08/17	1	Remove equipment from crown vic #577 per Invoice #188539	001-2-2120-2531	175.00	175.00
OrthoKansas LLC	274965		08/08/17	1	Risk Mgmt	219-1-1054-2621	174.24	174.24
OrthoKansas LLC	274969		08/08/17	1	Risk Mgmt	219-1-1054-2621	174.24	174.24
Southern Uniform & Equipment	278032		08/08/17	1	Uniforms for recruits per Invoice #54387	001-2-2143-4242	172.32	172.32
HD Supply Waterworks LTD	277777	017497	08/08/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	165.00	165.00
Southern Uniform & Equipment	278034		08/08/17	1	Uniform Shirts for Ofc. Froebe per Invoice #54388	001-2-2120-4242	158.28	158.28
AT&T - Teleconference Services	277918		08/08/17	1	Monthly AT&T Teleconferencing Charges	001-1-1070-2420	157.50	157.50



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Dish Network LLC	278089	016971	08/08/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	150.01	150.01
T2 Systems Canada Inc	277758		08/08/17	1	Fees for Credit Card Equipment at Parking Garage per Invoice #INVSTD0000021363	503-0-0000-3498	150.00	150.00
Hamm Inc	277767		08/08/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Kathleen Vandyke	278030		08/08/17	1	Restitution payment from Dethon Marquise Walker	705-0-0000-2016	150.00	150.00
ServiceMaster Cleansweep Janitorial Inc	278095		08/08/17	1	Cleaning of AC/PC Officer for July per Invoice #3645	503-2-2320-2135	145.00	145.00
Zarco Inc	277847		08/08/17	1	Car Washes - Fire Medical	001-2-2210-2325	71.91	143.82
Zarco Inc	277847		08/08/17	1	Car Washes - Fire Medical	001-2-2220-2325	71.91	143.82
Hamm Inc	277695	017356	08/08/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	141.75	141.75
Southern Uniform & Equipment	278058		08/08/17	1	50 Police Patches with Velcro per Invoice #54293	001-2-2143-4242	140.00	140.00
OrthoKansas LLC	274966		08/08/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	274967		08/08/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Kansas Manufacturing Company	278088		08/08/17	1	Turn high spot off of shaft and install gear and Clinton WTP.	501-7-7210-2531	130.00	130.00
NAPA Auto Parts	277685		08/08/17	1	parts	504-3-3210-4721	127.84	127.84
Praxair Distribution Inc	278004	017168	08/08/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	124.40	124.40
Laird Noller Automotive	277747		08/08/17	1	parts	504-3-3210-4721	121.76	121.76
OrthoKansas LLC	274961		08/08/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46

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OrthoKansas LLC	274962		08/08/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Downtown Lawrence Inc	277665		08/08/17	1	Refund for 12ea. "No Parking" event signs returned after sidewalk sale on 7/20/17. 12 signs x \$10 = \$120 Refund	001-0-0000-3221	120.00	120.00
Stacks LLC	278101		08/08/17	1	Secure Shredding	001-1-1065-2325	120.00	120.00
Midco	277443		08/08/17	1	Lift Station #6	501-7-7310-2420	119.90	119.90
Midco	277447		08/08/17	1	Lift Station #42	501-7-7220-2420	119.90	119.90
Midco	277449		08/08/17	1	Lift Station #32	501-7-7220-2420	119.90	119.90
Midco	277450		08/08/17	1	Lift Station #12	501-7-7410-2420	119.90	119.90
Midco	277451		08/08/17	1	Water Tower #4	501-7-7220-2420	119.90	119.90
Midco	277452		08/08/17	1	Water Tower #2	501-7-7220-2420	119.90	119.90
Midco	277455		08/08/17	1	Lift Station #4	501-7-7410-2420	119.90	119.90
Midco	277457		08/08/17	1	Lift Station #3	501-7-7410-2420	119.90	119.90
Midco	277464		08/08/17	1	Lift Station #43	501-7-7410-2420	119.90	119.90
Custom Truck & Equipment LLC	277803		08/08/17	1	PARTS	504-3-3210-4721	118.77	118.77
Keller Fire & Safety Inc	278081		08/08/17	1	Service call and inspection at Indoor Aquatic Center	211-4-4185-2325	118.75	118.75
LMH Physician Billing Office	277836		08/08/17	1	Physician Services	001-2-2210-2366	59.19	118.39
LMH Physician Billing Office	277836		08/08/17	1	Physician Services	001-2-2220-2366	59.20	118.39

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Conrad Fire Equipment Inc	277852		08/08/17	1	Equipment Parts	001-2-2210-2531	29.10	116.39
Conrad Fire Equipment Inc	277852		08/08/17	1	Equipment Parts	001-2-2220-2531	87.29	116.39
NAPA Auto Parts	277705		08/08/17	1	parts	504-3-3210-4721	116.06	116.06
World Point ECC Inc	277850		08/08/17	1	CPR Supplies	001-2-2210-4235	114.95	114.95
Praxair Distribution Inc	278005	017168	08/08/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	113.90	113.90
Midco	277448		08/08/17	1	Lift Station #42	501-7-7310-2420	109.90	109.90
NAPA Auto Parts	277701		08/08/17	1	parts	001-3-3000-2532	109.10	109.10
Carquest Auto Parts	277715		08/08/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	106.41	106.41
O'Reilly Auto Parts	277755		08/08/17	1	parts	504-3-3210-4721	105.07	105.07
O'Reilly Auto Parts	277797		08/08/17	1	parts	504-3-3210-4721	104.84	104.84
Stanion Wholesale Electric Co	278091	017391	08/08/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	103.77	103.77
Stanion Wholesale Electric Co	277668	016755	08/08/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	102.95	102.95
O'Reilly Auto Parts	277885		08/08/17	1	parts	504-3-3210-4721	102.17	102.17
Ferguson	278121		08/08/17	1	Travel reim July 26-28, 2017 Black Hawk, CO Innoprise Payroll Conference	001-1-1060-2023	100.90	100.90
Stacks LLC	278029		08/08/17	1	Records Storage	001-1-1065-2147	100.15	100.15
Jonathan Hays	277696		08/08/17	1	Restitution payment from Ashley Dawn Holder	705-0-0000-2016	100.00	100.00

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Thomas Joseph Flynn III	277703		08/08/17	1	Restitution payment from Joseph Christopher Hess	705-0-0000-2318	100.00	100.00
Boot Barn	277716		08/08/17	1	Restitution payment from Michael McJunkin	705-0-0000-2016	100.00	100.00
Jessica Small	277863		08/08/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Lori Watson	278047		08/08/17	1	Restitution payment from Dana Worford	705-0-0000-2016	100.00	100.00
Midco	277842		08/08/17	1	Business Intranet - TC	001-2-2220-2130	49.97	99.95
Midco	277842		08/08/17	1	Business Intranet - TC	001-2-2210-2130	49.98	99.95
Unisource Document Products	277829		08/08/17	1	Copy Overage Charges	001-1-1053-2130	96.74	96.74
Custom Truck & Equipment LLC	277794		08/08/17	1	PARTS	504-3-3210-4721	93.00	93.00
A-1 Rental Inc	277805		08/08/17	1	monthly toliet rental	504-3-3210-2135	90.00	90.00
Blue Jazz Java	277981	016968	08/08/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	84.60	84.60
Laird Noller Automotive	277728		08/08/17	1	parts	504-3-3210-2550	79.95	79.95
Withers KC Sanitary Supply	278010		08/08/17	1	Janitorial Supplies	001-4-4030-4013	79.05	79.05
Blue Jazz Java	277926		08/08/17	1	Coffee Suppies	001-1-1032-4001	76.85	76.85
Star	277911		08/08/17	1	Travel reim June 26-29, 2017 Lenexa, KS Specialty Munitions Instructor	001-2-2120-4207	76.80	76.80
Downing Sales & Service Inc	277808		08/08/17	1	parts	504-3-3210-4721	76.68	76.68
Stacks LLC	278019		08/08/17	1	Records Storage	001-1-1065-2147	76.60	76.60

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Midco	277444		08/08/17	1	Lift Station #8	501-7-7310-2420	75.55	75.55
Midco	277460		08/08/17	1	Oak Hill Cemetery	001-4-4010-2420	74.60	74.60
O'Reilly Auto Parts	277742		08/08/17	1	parts	504-3-3210-4721	72.02	72.02
Midco	277463		08/08/17	1	Left Station #1	501-7-7410-2420	70.64	70.64
NAPA Auto Parts	277704		08/08/17	1	parts	001-3-3000-2532	68.44	68.44
Walker Uniforms	278013		08/08/17	1	Cleaning of floor mats at ITC per Invoice #2319055	001-2-2110-2367	68.00	68.00
AA Wheel & Truck Supply Inc	277816		08/08/17	1	parts	504-3-3210-4721	67.40	67.40
Walthall	278120		08/08/17	1	Travel reim July 16-20, 2017 Pittsburgh, PA National Energy Codes Conference	001-1-1034-2023	66.84	66.84
Blue Jazz Java	277978	016968	08/08/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	65.90	65.90
Summit Truck Group	277893		08/08/17	1	parts	504-3-3210-4721	63.88	63.88
Blue Jazz Java	277973	016968	08/08/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	63.80	63.80
DMX Inc	277418		08/08/17	1	Mood Media services 08/01/17 - 08/31/17	001-1-1025-4203	63.68	63.68
O'Reilly Auto Parts	277754		08/08/17	1	parts	504-3-3210-4033	63.60	63.60
Stacks LLC	278073		08/08/17	1	Records Storage	001-1-1065-2147	62.63	62.63
Summit Truck Group	277886		08/08/17	1	PARTS	504-3-3210-4721	61.95	61.95
Stacks LLC	278060		08/08/17	1	Records Storage	001-1-1065-2147	61.06	61.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SS Window Cleaning Inc	277897		08/08/17	1	window cleaning - 933 & 935 NH - July	503-3-2330-2135	60.00	60.00
Pur-O-Zone Inc	277995		08/08/17	1	Equipment Maintenance - CB	001-4-4030-2531	60.00	60.00
Midco	277459		08/08/17	1	East Lawrence Rec Center	211-4-4100-2420	59.96	59.96
Midco	277437		08/08/17	1	Lift Station #23	501-7-7310-2420	59.95	59.95
O'Reilly Auto Parts	277811		08/08/17	1	parts	504-3-3210-4721	59.43	59.43
Lawrence Community Shelter Inc	278011		08/08/17	1	Funds collected from donation meters	503-0-0000-2613	57.28	57.28
Ameripride Services	277804		08/08/17	1	Mat replacements	001-1-1090-2132	56.24	56.24
Conrad Fire Equipment Inc	277835		08/08/17	1	PPE Tetras	001-2-2210-4024	8.41	56.07
Conrad Fire Equipment Inc	277835		08/08/17	1	PPE Tetras	001-2-2220-4024	47.66	56.07
NAPA Auto Parts	277817		08/08/17	1	parts	504-3-3210-4721	54.34	54.34
Andrea Pitt	277684		08/08/17	1	Restitution payment from Isaiah Stewart	705-0-0000-2016	50.00	50.00
Traci Dotson	277692		08/08/17	1	Restitution payment from Charnele Marie Johnson	705-0-0000-2016	50.00	50.00
Traci Dotson	277697		08/08/17	1	Restitution payment from Charnele Marie Johnson	705-0-0000-2016	50.00	50.00
Zheng Wang	277708		08/08/17	1	Restitution payment from Rebekah Margaret Harm Ratzlaff	705-0-0000-2016	50.00	50.00
Midco	277840		08/08/17	1	Business Intranet - Sta 1	001-2-2220-2130	24.97	49.95
Midco	277840		08/08/17	1	Business Intranet - Sta 1	001-2-2210-2130	24.98	49.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	277841		08/08/17	1	Business Intranet - TC	001-2-2210-2130	24.97	49.95
Midco	277841		08/08/17	1	Business Intranet - TC	001-2-2220-2130	24.98	49.95
Midco	277843		08/08/17	1	Business Intranet - Sta 5	001-2-2210-2130	24.98	49.95
Midco	277843		08/08/17	1	Business Intranet - Sta 5	001-2-2220-2130	24.97	49.95
Midco	277844		08/08/17	1	Business Intranet - Sta 3	001-2-2220-2130	24.98	49.95
Midco	277844		08/08/17	1	Business Intranet - Sta 3	001-2-2210-2130	24.97	49.95
Midco	277846		08/08/17	1	Business Intranet - Sta 4	001-2-2220-2130	24.97	49.95
Midco	277846		08/08/17	1	Business Intranet - Sta 4	001-2-2210-2130	24.98	49.95
NAPA Auto Parts	277812		08/08/17	1	parts	504-3-3210-4721	49.60	49.60
Stanion Wholesale Electric Co	278092	017391	08/08/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	48.31	48.31
O'Reilly Auto Parts	277750		08/08/17	1	parts	504-3-3210-4721	47.18	47.18
Karlee Jordan	277686		08/08/17	1	Bond refund	705-0-0000-2318	47.00	47.00
Blue Jazz Java	277977	016968	08/08/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	45.49	45.49
Traci Dotson	277691		08/08/17	1	Restitution payment from Charnele Marie Johnson	705-0-0000-2016	45.00	45.00
Misty Burr	277906		08/08/17	1	Refund Skills Academy - Gus Warren	211-0-0000-0311	45.00	45.00
O'Reilly Auto Parts	277784		08/08/17	1	parts	504-3-3210-4721	44.62	44.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	277899		08/08/17	1	parts	504-3-3210-4721	42.56	42.56
Stacks LLC	278066		08/08/17	1	Records Storage	001-1-1065-2147	42.28	42.28
Craig	277900		08/08/17	1	Travel adva August 29-30, 2017 Wichita, KS KsAWWA/KWEA Joint Conference	501-7-7100-2023	41.30	41.30
Whaley	277902		08/08/17	1	Travel adva August 29-30, 2017 Wichita, KS KsAWWA/KWEA Joint Conference	501-7-7100-2023	41.30	41.30
Hegeman	277904		08/08/17	1	Travel adva August 29-30, 2017 Wichita, KS KsAWWA/KWEA Joint Conference	501-7-7100-2023	41.30	41.30
Wilson	277905		08/08/17	1	Travel adva August 29-30, 2017 Wichita, KS KsAWWA/KWEA Joint Conference	501-7-7100-2023	41.30	41.30
Burkhart	277907		08/08/17	1	Travel adva August 29-30, 2017 Wichita, KS KsAWWA/KWEA Joint Conference	501-7-7100-2023	41.30	41.30
Pace Analytical Services Inc	277771	016798	08/08/17	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	40.50	40.50
Jacy Wolfe	278023		08/08/17	1	Restitution payment from James Yarnall	705-0-0000-2016	40.00	40.00
Southern Uniform & Equipment	278036		08/08/17	1	Uniform Shirts for Ofc. Trowbridge per Invoice #54389	001-2-2143-4242	38.99	38.99
Kansas City Freightliner Sales Inc	277733		08/08/17	1	parts	504-3-3210-4721	36.95	36.95
Pace Analytical Services Inc	277772	016798	08/08/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	36.00	36.00
Praxair Distribution - KC	278056	017154	08/08/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	35.75	35.75
Marino	277752		08/08/17	1	Spanish interpreting fees/No Spanish speaking defendants appeared	001-1-1090-2142	35.00	35.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	277910		08/08/17	1	Spanish interpreting fees for Carlos Soto	001-1-1090-2142	35.00	35.00
LATASHA M PAYNE	277709		08/08/17	1	Utilities refund	501-0-0000-2010	34.20	34.20
MHC Kenworth Olathe	277815		08/08/17	1	parts	504-3-3210-4721	33.68	33.68
Blue Jazz Java	277979	016968	08/08/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	33.40	33.40
Stacks LLC	277780		08/08/17	1	Secure Shred	001-1-1065-2325	31.00	31.00
Stacks LLC	278104		08/08/17	1	Secure Shred	001-1-1065-2325	31.00	31.00
Carquest Auto Parts	277720		08/08/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	30.71	30.71
Stanion Wholesale Electric Co	278093	017391	08/08/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	30.30	30.30
Douglas County Sheriff's Office	277698		08/08/17	1	Restitution payment from Joseph Christopher Hess	705-0-0000-2016	30.00	30.00
NAPA Auto Parts	277702		08/08/17	1	parts	504-3-3210-4721	30.00	30.00
Joshua Winter	278021		08/08/17	1	bond refund	705-0-0000-2318	30.00	30.00
Black Hills Energy	278124		08/08/17	1	Gas Service - acct #8539899326 300 W.6th St Jul 2017	501-7-7410-2430	29.82	29.82
Fastenal Co	278077	017389	08/08/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY- DECEMBER 2017.	502-3-3515-4209	29.59	29.59
NAPA Auto Parts	277927		08/08/17	1	Small Tools	001-3-3000-4020	29.39	29.39
NAPA Auto Parts	277699		08/08/17	1	parts	001-3-3000-2532	27.25	27.25
O'Reilly Auto Parts	277820		08/08/17	1	parts	504-3-3210-4721	26.56	26.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	277687		08/08/17	1	parts	504-3-3210-4721	26.46	26.46
NAPA Auto Parts	277690		08/08/17	1	parts	504-3-3210-4721	26.46	26.46
O'Reilly Auto Parts	277884		08/08/17	1	parts	504-3-3210-4721	25.58	25.58
O'Reilly Auto Parts	277935		08/08/17	1	parts	504-3-3210-4721	25.24	25.24
Barbara Bosch	277724		08/08/17	1	Restitution payment from Sheree Garrison	705-0-0000-2016	25.00	25.00
Secretary of State	278016		08/08/17	1	Notary Public Renewal for Shelly Nichols	001-2-2120-2147	25.00	25.00
Laird Noller Automotive	277748		08/08/17	1	parts	504-3-3210-4721	24.80	24.80
O'Reilly Auto Parts	278037		08/08/17	1	parts	001-3-3000-2532	24.49	24.49
Stacks LLC	278064		08/08/17	1	Records Storage	001-1-1065-2147	24.48	24.48
Avaya, Inc	277914		08/08/17	1	Phone support contract FS#1	001-2-2220-2420	11.88	23.76
Avaya, Inc	277914		08/08/17	1	Phone support contract FS#1	001-2-2210-2420	11.88	23.76
USLife Ins Co NY	277896		08/08/17	1	Short Term Disability/Vision	701-0-0000-2213	23.11	23.11
Traci Dotson	277689		08/08/17	1	Restitution payment from Charnele Marie Johnson	705-0-0000-2016	22.00	22.00
LindySpring Systems	277838		08/08/17	1	Per Venture Park Agreement w/ Ralph Kitsmiller, 1723 N 1500 Rd.	604-3-3400-2325	21.12	21.12
Stacks LLC	278020		08/08/17	1	Records Storage	001-1-1065-2147	20.56	20.56
World Point ECC Inc	277849		08/08/17	1	CPR Supplies	001-2-2210-4235	20.30	20.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Philip Storck	277721		08/08/17	1	Overpayment of fines/costs	001-0-0000-3500	20.00	20.00
O'Reilly Auto Parts	277798		08/08/17	1	parts	504-3-3210-4721	19.83	19.83
O'Reilly Auto Parts	277802		08/08/17	1	parts	504-3-3210-4721	18.87	18.87
Stacks LLC	277781		08/08/17	1	Secure Shred	001-1-1065-2325	18.00	18.00
Stacks LLC	277848		08/08/17	1	Secure Shred - Fire Medical	001-2-2210-2130	9.00	18.00
Stacks LLC	277848		08/08/17	1	Secure Shred - Fire Medical	001-2-2220-2130	9.00	18.00
Stacks LLC	278102		08/08/17	1	Secure Shred	001-1-1065-2325	18.00	18.00
NAPA Auto Parts	277707		08/08/17	1	parts	504-3-3210-4721	17.15	17.15
Summers	277929		08/08/17	1	Lauren Summers Mileage Reimbursement - July 2017	001-1-1090-2021	17.12	17.12
Magnuson, John	277960		08/08/17	1	Refund rental license fee - 3211 Rainier (occupied by immediate family)	001-0-0000-3204	17.00	17.00
Carquest Auto Parts	277717		08/08/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	15.68	15.68
Stacks LLC	278067		08/08/17	1	Records Storage	001-1-1065-2147	14.82	14.82
NAPA Auto Parts	277974		08/08/17	1	parts	504-3-3210-4721	14.24	14.24
Hafoka	277931		08/08/17	1	Elizabeth Hafoka Mileage Reimbursement - July 2017	001-1-1090-2021	12.84	12.84
Stacks LLC	278026		08/08/17	1	Records Storage	001-1-1065-2147	12.53	12.53
Laird Noller Automotive	277940		08/08/17	1	parts	504-3-3210-4721	12.50	12.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nelson	277673		08/08/17	1	Mileage reimbursement for trips to the PD, Post office, city hall and bank	001-1-1090-2021	11.72	11.72
OrthoKansas LLC	274964		08/08/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	274968		08/08/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Lawrence Hose	277737		08/08/17	1	parts	504-3-3210-4721	10.20	10.20
NAPA Auto Parts	277822		08/08/17	1	parts	001-3-3000-2532	9.84	9.84
O'Reilly Auto Parts	277939		08/08/17	1	parts	504-3-3210-4721	9.50	9.50
Laird Noller Automotive	277731		08/08/17	1	parts	504-3-3210-4721	9.13	9.13
LindySpring Systems	277837		08/08/17	1	Per Venture Park Agreement w/ Ralph Kitsmiller, 1723 N 1500 Rd.	604-3-3400-2325	8.60	8.60
AT&T - Tech	277913		08/08/17	1	AT&T data circuit Feb 2017 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	8.47	8.47
Stacks LLC	277779		08/08/17	1	Secure Shred	001-1-1065-2325	8.00	8.00
Blue Jazz Java	277982	016968	08/08/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	7.59	7.59
Carquest Auto Parts	277791		08/08/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.05	7.05
Fastenal Co	278074	017389	08/08/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	6.66	6.66
Sirius Computer Solutions Inc	277920		08/08/17	1	Freight Charge	001-1-1070-2324	5.83	5.83
Jonah Martin Seibel	277712		08/08/17	1	Overpayment of fines/costs	001-0-0000-3500	5.00	5.00
O'Reilly Auto Parts	277756		08/08/17	1	parts	504-3-3210-4721	4.80	4.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	277783		08/08/17	1	parts	504-3-3210-4721	4.67	4.67
NAPA Auto Parts	277710		08/08/17	1	parts	504-3-3210-4721	4.34	4.34
O'Reilly Auto Parts	277753		08/08/17	1	parts	504-3-3210-4721	3.90	3.90
O'Reilly Auto Parts	277751		08/08/17	1	parts	504-3-3210-4721	3.61	3.61
O'Reilly Auto Parts	277800		08/08/17	1	parts	504-3-3210-4721	3.07	3.07
NAPA Auto Parts	277683		08/08/17	1	parts	504-3-3210-4721	2.74	2.74
NAPA Auto Parts	277706		08/08/17	1	parts	001-3-3000-2532	2.16	2.16
Kansas City Freightliner Sales Inc	277894		08/08/17	1	parts	504-3-3210-4721	0.60	0.60
O'Reilly Auto Parts	277936		08/08/17	1	parts	504-3-3210-4721	(13.56)	(13.56)
Westfall GMC Truck Inc	277887		08/08/17	1	credit for parts	504-3-3210-4721	(36.98)	(36.98)
NAPA Auto Parts	277997		08/08/17	1	parts	504-3-3210-4721	(47.15)	(47.15)
Kansas City Freightliner Sales Inc	277735		08/08/17	1	parts	504-3-3210-4721	(48.96)	(48.96)
O'Reilly Auto Parts	277799		08/08/17	1	parts	504-3-3210-4721	(49.14)	(49.14)
Summit Truck Group	277891		08/08/17	1	PARTS	504-3-3210-4721	(51.88)	(51.88)
NAPA Auto Parts	277999		08/08/17	1	parts	504-3-3210-4721	(52.83)	(52.83)
Westfall GMC Truck Inc	277889		08/08/17	1	credit for parts	504-3-3210-4721	(78.88)	(78.88)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	277938		08/08/17	1	parts	504-3-3210-4721	(97.42)	(97.42)
Kansas City Freightliner Sales Inc	277734		08/08/17	1	parts	504-3-3210-4721	(100.63)	(100.63)
Carquest Auto Parts	277723		08/08/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(106.41)	(106.41)
						<b>Total</b>	<b>3,108,155.72</b>	