

Claim Total

Claim Date: 9/12/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-35):	\$1,121,608.99	178
Manual Checks (N/A)	<u>\$0.00</u>	0
Total	\$1,121,608.99	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 36):	\$393,438.56	5
Payroll Manual Checks (Page 37-38):	\$21,493.77	17
Payroll (9/08/17)	<u>\$1,359,621.09</u>	
Payroll Total	\$1,774,553.42	

TOTAL:	\$2,896,162.41
TOTAL VENDOR COUNT:	200

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
Medtrak Services LLC	281375		09/12/17	1	Group Plan 10000467	522-1-1055-1230	115,528.46	115,929.06
Medtrak Services LLC	281375		09/12/17	1	Group Plan 10000467	522-1-1055-1231	400.60	115,929.06
Cigna Healthcare	281286		09/12/17	1	Client 38552-092017	522-1-1055-1228	113,548.34	113,548.34
Bioscience & Technology Business Center	281672	016937	09/12/17	1	Outside Agency Payments 2017	001-1-1065-2352	100,000.00	100,000.00
Citibank NA	281649		09/12/17	1	Insurance funding close 9/5/2017	522-1-1055-1225	92,989.86	92,989.86
Westar Energy	281588		09/12/17	1	Street Lights August 2017 Acct 0155721243	001-3-3060-2430	58,499.67	58,499.67
Boys & Girls Club of Lawrence	281676	016886	09/12/17	1	Outside Agency Payments 2017	001-1-1065-2135	57,989.00	57,989.00
Boys & Girls Club of Lawrence	281677	016910	09/12/17	1	Outside Agency Payments 2017	213-2-2400-2135	49,186.00	49,186.00
DCCCA, Inc.	281679	016911	09/12/17	1	Outside Agency Payments 2017	213-2-2400-2135	46,762.00	46,762.00
Bioscience & Technology Business Center	281673	016938	09/12/17	1	Outside Agency Payments 2017	001-1-1065-2352	37,500.00	37,500.00
ASI	281626		09/12/17	1	Med care - August 2017 Dep care - August 2017	701-0-0000-2212	7,967.81	31,265.48
ASI	281626		09/12/17	1	Med care - August 2017 Dep care - August 2017	701-0-0000-2211	23,297.67	31,265.48
Lawrence Arts Center	281684	016935	09/12/17	1	Outside Agency Payments 2017	001-1-1065-2350	27,500.00	27,500.00
DCCCA, Inc.	281680	016912	09/12/17	1	Outside Agency Payments 2017	213-2-2400-2135	18,590.00	18,590.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Card & ID Solutions LLC	281270	017413	09/12/17	3	Blanket PO for building lock system at KRWWTP.	501-7-7310-2536	5,966.00	17,898.00
Midwest Card & ID Solutions LLC	281270	017413	09/12/17	1	Blanket PO for building lock system at Clinton WTP.	501-7-7210-2536	5,966.00	17,898.00
Midwest Card & ID Solutions LLC	281270	017413	09/12/17	2	Blanket PO for building lock system at Kaw WTP.	501-7-7220-2536	5,966.00	17,898.00
Professional Engineering Consultants - Topeka	281185	017422	09/12/17	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	16,409.50	16,409.50
Destination Management Inc	281681	016923	09/12/17	1	Outside Agency Payments 2017	206-8-8100-2325	15,000.00	15,000.00
Lawrence Arts Center	281683	016940	09/12/17	1	Outside Agency Payments 2017	216-4-4600-2325	15,000.00	15,000.00
Professional Engineering Consultants - Topeka	281250	016695	09/12/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	14,590.00	14,590.00
RSM US LLP	281646		09/12/17	1	Professional Services through July 31, 2017 Billing Process Implementation	001-1-1065-2140	12,846.75	12,846.75
Business Health Center	281341		09/12/17	1	Wellcare Clinic	522-1-1055-2345	995.00	11,592.57
Business Health Center	281341		09/12/17	1	Wellcare Clinic	522-1-1055-2149	10,597.57	11,592.57
BNSF Railway Co	281452	017608	09/12/17	1	Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/17 - 9/12/18.	501-7-7410-2327	9,101.07	9,101.07
Big Brothers Big Sisters	281674	016885	09/12/17	1	Outside Agency Payments 2017	001-1-1065-2135	8,818.50	8,818.50
Cook Flatt & Strobel Engineers	281436	017457	09/12/17	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	6,280.00	7,850.00
Cook Flatt & Strobel Engineers	281436	017457	09/12/17	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	1,570.00	7,850.00

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Housing & Credit Counseling Inc	281682	016892	09/12/17	1	Outside Agency Payments 2017	001-1-1065-2135	7,825.00	7,825.00
Site One Landscape Supply	281593	017544	09/12/17	1	Parks & Recreation EAB treatment products - Tree-Age G4	001-4-4070-2325	7,027.04	7,027.04
Delta Dental of Kansas	281650		09/12/17	1	51610-0917-W1 Claims group 51610 week ending 9/7/17	522-1-1055-1232	6,506.30	6,506.30
TranSystems Corp	281301	017443	09/12/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	210-1-1014-2325	1,254.36	6,271.81
TranSystems Corp	281301	017443	09/12/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	641-1-1030-2147	5,017.45	6,271.81
Hick's Classic Concrete Inc	281457	017299	09/12/17	1	Downtown - concrete work to install 10 tree grates	001-4-4010-2325	6,211.95	6,211.95
Hick's Classic Concrete Inc	281458	017299	09/12/17	1	Downtown - concrete work to install 10 tree grates	001-4-4010-2325	6,211.95	6,211.95
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	281648		09/12/17	1	Tax Account 004-486033520-F02 July 2017	211-0-0000-2412	60.16	5,379.50
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	281648		09/12/17	1	Tax Account 004-486033520-F02 July 2017	506-0-0000-2412	5,319.34	5,379.50
Wintergreen Corporation	281580	017560	09/12/17	1	Parks and recreation - replacement lamps for downtown holiday lights. C9 Warm White LED	001-4-4010-4209	4,804.15	4,804.15
Big Brothers Big Sisters	281675	016909	09/12/17	1	Outside Agency Payments 2017	213-2-2400-2135	4,785.00	4,785.00
Professional Engineering Consultants - Topeka	281184	017423	09/12/17	1	Engineering services for project UT1716 Connecticut St watermain replacement from 10th St to 11th St.	551-7-7910-2141	4,663.00	4,663.00
Pipe Doctor LLC	280367	017029	09/12/17	1	410 Nebraska St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,600.00	4,600.00
Lawrence Alliance	281671	016920	09/12/17	1	Outside Agency Payments 2017	216-4-4600-2325	4,000.00	4,000.00
Lawrence Landscape Inc	281157		09/12/17	1	1911 Stewart PW17B2CIP	400-3-3040-2536	3,899.05	3,899.05

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CSC Financial Services Group	281444		09/12/17	1	Riskmaster Express Quarterly 7/01/2017-9/30/2017	001-1-1054-2325	3,807.44	3,807.44
Midwest Meter Inc	281200	017397	09/12/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,740.00	3,758.75
Midwest Meter Inc	281200	017397	09/12/17	2	Freight charges	501-7-7610-2324	18.75	3,758.75
Southern Uniform & Equipment	281331		09/12/17	1	Uniform T-Shirts w/Logo - Fire/Medical	001-2-2210-4242	1,860.36	3,720.72
Southern Uniform & Equipment	281331		09/12/17	1	Uniform T-Shirts w/Logo - Fire/Medical	001-2-2220-4242	1,860.36	3,720.72
Mississippi Lime Co	280937	016803	09/12/17	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	3,680.86	3,680.86
Mississippi Lime Co	281259	016803	09/12/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,660.39	3,660.39
Vito's Plumbing	281109	016784	09/12/17	1	1011 Indiana. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,620.00	3,620.00
SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	001-1-1060-4004	42.00	3,564.00
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	001-1-1060-4004	120.00	3,564.00

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SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	501-7-7100-4004	147.00	3,564.00
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	501-7-7100-4004	420.00	3,564.00
SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	001-1-1030-4004	42.00	3,564.00
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	001-1-1030-4004	120.00	3,564.00
SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	211-4-4100-4004	252.00	3,564.00

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SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	211-4-4100-4004	720.00	3,564.00
SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	001-2-2220-4004	63.00	3,564.00
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	001-2-2220-4004	180.00	3,564.00
SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	001-1-1053-4004	21.00	3,564.00
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	001-1-1053-4004	60.00	3,564.00

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SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	001-2-2210-4004	84.00	3,564.00
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	001-2-2210-4004	240.00	3,564.00
SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	503-2-2320-4004	126.00	3,564.00
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	503-2-2320-4004	360.00	3,564.00
SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	001-3-3010-4004	21.00	3,564.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	001-3-3010-4004	60.00	3,564.00
SHI International Corp	281134	017534	09/12/17	2	Microsoft Exchange Online Archiving for Exchange Online - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: 4ES-00001 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months via quote 13906183	001-1-1025-4004	126.00	3,564.00
SHI International Corp	281134	017534	09/12/17	1	Microsoft Office 365 (Plan E1) - Subscription license - 1 user - hosted - GOV - EA Subscription - All Languages Microsoft - Part#: U4S-00002 Contract Name: Open Market Contract #: Open Market Coverage Term: ? Jun-30-2018 Note: Year 2 -10 Months	001-1-1025-4004	360.00	3,564.00
Brenntag Mid-South Inc	281096		09/12/17	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	3,457.80	3,457.80
Pride Promotions	281594		09/12/17	1	Shirts for youth sports participants	211-4-4130-4209	3,447.00	3,447.00
McElroy's Inc	280631	016787	09/12/17	1	900 Madeline Lane. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,320.00	3,320.00
RD Johnson Excavating Co Inc	281285	017508	09/12/17	1	blanket P.O. for emergency repairs and property restoration	501-7-7610-2325	3,212.72	3,212.72
DPC Industries Inc	280929	016833	09/12/17	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	3,203.17	3,203.17
DPC Industries Inc	281237	016804	09/12/17	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	3,201.83	3,201.83

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Advanced Plumbing Inc	280630	017027	09/12/17	1	930 Illinois. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,095.00	3,095.00
Advanced Plumbing Inc	281106	017027	09/12/17	1	306 Nebraska. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,995.00	2,995.00
Action Plumbing, Inc.	280431	016786	09/12/17	1	2011 Kentucky St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,895.00	2,895.00
Bost Jim Plumbing LLC	280628	016785	09/12/17	1	634 Rhode Island. 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
Pipe Doctor LLC	280834	017029	09/12/17	1	805 Missouri St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,895.00	2,895.00
B & D Radiator	281417		09/12/17	1	Radiator work for transit bus 952.	611-1-1014-2532	2,650.00	2,650.00
Walter P Moore & Associates Inc	281509	016944	09/12/17	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	2,637.50	2,637.50
Champion Turf Products	281575	017521	09/12/17	1	Parks & Recreation - Ryan Lawnaire IV EST with Honda engine	001-4-4010-4203	2,565.63	2,565.63
Swan Engineering & Supply Co Inc	281289		09/12/17	1	stock	504-3-3210-4721	2,462.63	2,462.63
ABData LTD	281644		09/12/17	1	Mail insert sorting services	501-1-1069-2120	2,396.90	2,396.90
Delta Dental of Kansas	281356		09/12/17	1	51610-Aug 2017	522-1-1055-1233	2,023.20	2,023.20
Hach Co	281396	016817	09/12/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	1,978.90	1,978.90
Fisher Scientific Co	280262	017351	09/12/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	1,912.38	1,912.38
Watson Marlow Inc	281384	017465	09/12/17	2	Freight charges	501-7-7310-2324	54.95	1,869.35

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Watson Marlow Inc	281384	017465	09/12/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,814.40	1,869.35
Stacks LLC	281411		09/12/17	1	Scanning of PW project files	001-3-3010-2147	1,855.14	1,855.14
Hach Co	280416	017350	09/12/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,798.04	1,798.04
Hughes Consulting Engineering	281464		09/12/17	1	Design for MEP engineering for the cart barn	216-4-4600-2325	1,693.75	1,693.75
Supreme Turf Product Inc	281587	017545	09/12/17	1	Eagle Bend Golf Course - blanket PO for purchase of turf chemicals	506-4-4920-4008	1,651.88	1,651.88
Watson Marlow Inc	281386	017465	09/12/17	2	Freight charges	501-7-7310-2324	56.07	1,624.37
Watson Marlow Inc	281386	017465	09/12/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,568.30	1,624.37
Supreme Turf Product Inc	281586	017545	09/12/17	1	Eagle Bend Golf Course - blanket PO for purchase of turf chemicals	506-4-4920-4008	1,620.00	1,620.00
Professional Engineering Consultants - Topeka	281183	014099	09/12/17	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	1,564.52	1,564.52
Bob's Janitorial Service & Supply Inc	281591	016990	09/12/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97
Bob's Janitorial Service & Supply Inc	281591	016990	09/12/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
Bob's Janitorial Service & Supply Inc	281591	016990	09/12/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97
CSC Financial Services Group	281445		09/12/17	1	Lawrence WO8 Training	001-1-1054-2325	1,444.58	1,444.58
Nichols	281409		09/12/17	1	Mow blighted properties.	001-1-1032-2356	1,337.50	1,337.50
Harcros Chemicals Inc	281178	016818	09/12/17	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7210-4008	1,314.50	1,314.50

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Brinks	281599		09/12/17	1	2017 Courier Services	210-1-1014-2325	766.31	1,281.12
Brinks	281599		09/12/17	1	2017 Courier Services	501-1-1069-2325	514.81	1,281.12
Hamm Inc	281288	017357	09/12/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	1,278.82	1,278.82
Victor L Phillips Co The	281378		09/12/17	1	PARTS FOR UNIT 234	504-3-3210-4721	1,262.02	1,262.02
Midwest Concrete Materials Inc	281385	017189	09/12/17	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	1,200.00	1,200.00
Midwest Concrete Materials Inc	280933	017286	09/12/17	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
Logic Inc	281265	017464	09/12/17	2	Freight charges	501-7-7310-2324	7.72	1,153.48
Logic Inc	281265	017464	09/12/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,145.76	1,153.48
Communities in Schools of Mid America Inc	281678	016887	09/12/17	1	Outside Agency Payments 2017	001-1-1065-2135	1,145.00	1,145.00
Hughes Consulting Engineering	281462	016677	09/12/17	1	Park District #1 - Design for MEP engineering for the cart barn	216-9-4600-2325	1,041.25	1,041.25
Bob's Janitorial Service & Supply Inc	281592	016989	09/12/17	1	Blanket PO for 2017 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. first year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61
RH Management Resources	281601		09/12/17	1	Temporary Worker w/e 8/25/17 Stephanie Coon	501-1-1069-2329	988.35	988.35
Wilson Locksmithing	281271	017516	09/12/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	975.42	975.42
Hamm Inc	281302	017357	09/12/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	966.44	966.44
Hampel Oil Inc	281328		09/12/17	1	fuel for compost site	504-3-3210-4722	960.00	960.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	280484	017464	09/12/17	2	Freight charges	501-7-7310-2324	9.75	927.75
Logic Inc	280484	017464	09/12/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	918.00	927.75
Vernon's Lawnmowing	281410		09/12/17	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
Denny's Masonry	281578	017559	09/12/17	1	South Park - masonry work to repair brick wall around planting area	216-4-4600-2325	900.00	900.00
Johnson Controls Inc	281244		09/12/17	1	Found cooling system number three tripping off on the high-pressure limit. Checked operation of fans. Found condenser fans turning off at right time but compressor continuing to run. Called factory and ran through test. Factory said to replace state comptroller.	001-3-3040-2135	893.75	893.75
Bob's Janitorial Service & Supply Inc	281590	016988	09/12/17	1	Blanket PO for contractual Services, 2017 cleaning the downtown weekends and holidays as specified in bid. 1st year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Wilson Locksmithing	281272	017516	09/12/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	865.26	865.26
Hamm Inc	280935	017357	09/12/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	862.31	862.31
RH Management Resources	281600		09/12/17	1	Temporary Worker w/e 8/25/17 Janice Wallace	501-1-1069-2329	861.78	861.78
Midwest Concrete Materials Inc	281344		09/12/17	1	concrete	001-3-3000-4501	807.00	807.00
Midwest Concrete Materials Inc	281351		09/12/17	1	Concrete	505-3-3910-4501	805.00	805.00
Midwest Concrete Materials Inc	281352		09/12/17	1	Concrete	505-3-3910-4501	805.00	805.00
Business Health Center	281340		09/12/17	1	FF Labs	001-2-2220-2366	390.00	780.00
Business Health Center	281340		09/12/17	1	FF Labs	001-2-2210-2366	390.00	780.00
Lineage	281249		09/12/17	1	Postage 08/21/17 - 08/25/17	001-1-1065-2421	758.70	758.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pepsi Beverages Company	281446	017524	09/12/17	1	Eagle Bend Golf Course - beverage for resale in golf operation	506-4-4910-4702	732.50	732.50
Helena Chemical Co	281583	017546	09/12/17	1	Eagle Bend Golf Course - Blanket PO for turf chemicals and fertilizer	506-4-4920-4008	732.00	732.00
O'Reilly Auto Parts	281333		09/12/17	1	parts	504-3-3210-4721	730.26	730.26
Midwest Concrete Materials Inc	281201	017460	09/12/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	724.50	724.50
Kansas One-Call System Inc	281247		09/12/17	1	Citywide locates split 50/50 between Utilities Dept & Public Works.	505-3-3910-2325	705.00	705.00
Kansas One-Call System Inc	281287	016775	09/12/17	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	705.00	705.00
Logic Inc	281405	017464	09/12/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	694.80	703.76
Logic Inc	281405	017464	09/12/17	2	Freight charges	501-7-7310-2324	8.96	703.76
Bost Jim Plumbing LLC	281234	016785	09/12/17	1	1325 Massachusetts St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Midwest Concrete Materials Inc	281193	017542	09/12/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	687.50	687.50
Hamm Inc	281303	017357	09/12/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	660.19	660.19
Thomson Reuters West	281190		09/12/17	1	WestLaw charges 08/01/17-08/31/17	001-1-1085-4209	609.25	609.25
Midwest Concrete Materials Inc	281346		09/12/17	1	concrete	001-3-3000-4501	588.00	588.00
Arnie's Boat Sales & Service	281442		09/12/17	1	repairs to unit 6002	504-3-3210-2550	585.73	585.73
K's Tire Sales & Service LLC	281382		09/12/17	1	tires	504-3-3210-4721	568.00	568.00

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Minnesota Elevator Inc	281431	017365	09/12/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	503-3-2330-2131	534.00	534.00
Minnesota Elevator Inc	281434	017365	09/12/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-5-5100-2131	534.00	534.00
Laser Logic Inc	281131		09/12/17	1	Xerox Versalkink C400 Printer	621-1-1085-4206	529.00	529.00
T-Mobile USA Inc	281440		09/12/17	1	Cell phone acct #691011119	211-4-4100-2135	219.99	518.93
T-Mobile USA Inc	281440		09/12/17	1	Cell phone acct #691011119	001-4-4010-2432	276.49	518.93
T-Mobile USA Inc	281440		09/12/17	1	Cell phone acct #691011119	506-4-4910-2420	22.45	518.93
Pride Promotions	281595		09/12/17	1	Shirts for youth sports participants	211-4-4130-4209	459.70	459.70
Midwest Concrete Materials Inc	281350		09/12/17	1	Concrete	505-3-3910-4501	435.50	435.50
Midwest Concrete Materials Inc	281348		09/12/17	1	Concrete	505-3-3910-4501	414.25	414.25
Business Health Center	281210		09/12/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00
Larry's Upholstery	281511		09/12/17	1	Upholstery work at the Community bldg	211-4-4105-2325	375.00	375.00
Callaway Golf Co	281456		09/12/17	1	Eagle Bend Pro Shop Order	506-4-4910-4714	362.56	362.56
Hamm Inc	281400	016750	09/12/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	357.37	357.37
Westar Energy	281659		09/12/17	1	413 E 7th St Depot August 2017 9573030724	001-3-3040-2430	344.18	344.18
Business Health Center	281276		09/12/17	1	Risk Mgmt	219-1-1054-2621	342.39	342.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pruett, Greg	281460		09/12/17	1	Travel adva September 20-25, 2017 Phoenix, AZ CNT Conference	001-2-2120-4207	342.20	342.20
Hogue	281581		09/12/17	1	Travel adva September 20-25, 2017 Phoenix, AZ CNT Conference	001-2-2120-4207	342.20	342.20
Business Health Center	281274		09/12/17	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Business Health Center	281275		09/12/17	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Business Health Center	281501		09/12/17	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Overhead Door Co of Kansas City	281585		09/12/17	1	Service Call at SPL	211-4-4198-2531	329.30	329.30
Stacks LLC	281254		09/12/17	1	Records Storage	001-1-1065-2147	323.12	323.12
Cross Midwest Tire Co	281292		09/12/17	1	TIRES	504-3-3210-4721	316.38	316.38
Watson Marlow Inc	281389	017465	09/12/17	2	Freight charges	501-7-7310-2324	36.10	296.50
Watson Marlow Inc	281389	017465	09/12/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	260.40	296.50
Callaway Golf Co	281451		09/12/17	1	Eagle Bend Pro Shop Order	506-4-4910-4714	293.10	293.10
Midwest Concrete Materials Inc	281191	017542	09/12/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	291.50	291.50
Midwest Concrete Materials Inc	281194	017542	09/12/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	291.50	291.50
Wilson Locksmithing	281268	017516	09/12/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	290.00	290.00
Professional Engineering Consultants - Topeka	281182	016007	09/12/17	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	287.50	287.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vernon's Lawnmowing	281412		09/12/17	1	Mow blighted properties.	001-1-1032-2356	287.50	287.50
P1 Group Inc - Lenexa	281156		09/12/17	1	745 Vermont - ac down in sleeping room south side of building	001-3-3040-2531	282.50	282.50
Midwest Concrete Materials Inc	281347		09/12/17	1	Concrete	505-3-3910-4501	279.75	279.75
Bob's Janitorial Service & Supply Inc	281589	016987	09/12/17	1	Blanket PO for 2017 Janitorial Services for the administrative office. Second year of possible 5 year bid.	211-4-4100-2132	275.00	275.00
Minnesota Elevator Inc	281354	017365	09/12/17	1	5 year City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684 Includes all Parks and Rec. Fire Medical, ITC Community Health, Douglas County Senior Center, Waste Water Plant, Kaw Water Plant, Clinton Plant, Parking Garages City Hall and Lawrence Arts Center	001-2-2220-2130	267.00	267.00
Minnesota Elevator Inc	281419	017365	09/12/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	281424	017365	09/12/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3041-2131	267.00	267.00
MHC Kenworth Olathe	281338		09/12/17	1	parts	504-3-3210-4721	260.53	260.53
Datamax	281376		09/12/17	1	Lease/Rental Fee	001-1-1053-2130	249.65	249.65
Pamela S. & James P Brown	281187		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	248.37	248.37
Danielle Young	281343		09/12/17	1	Bond refund/Danielle Young posted bond for Alexander Young	705-0-0000-2318	248.00	248.00
Wheeler	281243		09/12/17	1	Travel reim August 24-25, 2017 Hays, KS LKM Governing Body Fall Meeting	001-1-1080-2040	175.00	243.96
Wheeler	281243		09/12/17	1	Travel reim August 24-25, 2017 Hays, KS LKM Governing Body Fall Meeting	001-1-1080-2021	68.96	243.96
Business Health Center	281282		09/12/17	1	Risk Mgmt	219-1-1054-2621	240.86	240.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281496		09/12/17	1	Risk Mgmt	219-1-1054-2621	240.86	240.86
Business Health Center	281498		09/12/17	1	Risk Mgmt	219-1-1054-2621	240.86	240.86
Business Health Center	281500		09/12/17	1	Risk Mgmt	219-1-1054-2621	240.86	240.86
Stacks LLC	281264		09/12/17	1	Records Storage - Vault	501-7-7100-4028	240.58	240.58
Wilson Locksmithing	281269	017516	09/12/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	240.00	240.00
Hamm Inc	281582	017540	09/12/17	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	239.00	239.00
Printing Solutions of Kansas Inc	281388		09/12/17	1	Printing of birthday cards	001-1-1020-2120	234.00	234.00
Business Health Center	281214		09/12/17	1	Risk Mgmt	219-1-1054-2621	228.26	228.26
Electronics Supply Co Inc	281416	017424	09/12/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	228.00	228.00
League of Kansas Municipalities	281180		09/12/17	1	Registration - CAAK CLE/LKM Conference in Wichita for Toni Wheeler	001-1-1085-2030	225.00	225.00
Kristen Larsen	281245		09/12/17	1	Restitution payment from Kyle Joseph Tichenor	705-0-0000-2016	224.00	224.00
Callaway Golf Co	281455		09/12/17	1	Eagle Bend Pro Shop Order	506-4-4910-4714	216.90	216.90
Tire Town Inc	281473		09/12/17	1	TIRE DISPOSAL FEE	502-3-3515-2373	210.00	210.00
Midwest Concrete Materials Inc	281349		09/12/17	1	Concrete	505-3-3910-4501	209.50	209.50
Callaway Golf Co	281449		09/12/17	1	Eagle Bend Pro Shop Order	506-4-4910-4714	207.81	207.81
Callaway Golf Co	281453		09/12/17	1	Eagle Bend Pro Shop Order	506-4-4910-4714	207.81	207.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	281100		09/12/17	1	WWTP Coffee Service	501-7-7310-4001	204.40	204.40
Larry's Upholstery	281558		09/12/17	1	Upholstery work at the Sports Pavilion	211-4-4198-2325	204.00	204.00
Pride Promotions	281596		09/12/17	1	Staff shirts with city logo	001-4-4060-4242	200.00	200.00
Zarco Inc	281332		09/12/17	1	Car Wash	001-2-2220-2325	99.87	199.75
Zarco Inc	281332		09/12/17	1	Car Wash	001-2-2210-2325	99.88	199.75
Shields	281420		09/12/17	1	Travel reim August 6-10, 2017 Washington DC The NELAC Institute	501-7-7100-2022	26.86	199.36
Shields	281420		09/12/17	1	Travel reim August 6-10, 2017 Washington DC The NELAC Institute	501-7-7100-2023	172.50	199.36
Hamm Inc	281463	016750	09/12/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	198.61	198.61
Business Health Center	281485		09/12/17	1	Risk Mgmt	219-1-1054-2621	194.02	194.02
TFMComm Inc	281427		09/12/17	1	Monthly licensing and trunking fees for 9 transit radios	611-1-1014-2534	192.53	192.53
Hamm Inc	281467	016750	09/12/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	192.51	192.51
Business Health Center	281358		09/12/17	1	Risk Mgmt	219-1-1054-2621	192.07	192.07
Business Health Center	281364		09/12/17	1	Risk Mgmt	219-1-1054-2621	192.07	192.07
Troverco Inc	281480	017089	09/12/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	189.87	189.87
Staples Business Advantage	281355		09/12/17	1	Office Supplies - Fire/Medical ADMIN	001-2-2220-4001	35.95	189.21
Staples Business Advantage	281355		09/12/17	1	Office Supplies - Fire/Medical ADMIN	001-2-2210-4001	153.26	189.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	281029		09/12/17	1	Lift Station #45	501-7-7220-2420	188.85	188.85
Lawrence Kids Calendar	281577		09/12/17	1	Featured Promo Pack - Gymnastics at ELC	211-4-4110-4209	185.00	185.00
Business Health Center	281213		09/12/17	1	Risk Mgmt	219-1-1054-2621	184.83	184.83
Business Health Center	281483		09/12/17	1	Risk Mgmt	219-1-1054-2621	184.83	184.83
Business Health Center	281490		09/12/17	1	Risk Mgmt	219-1-1054-2621	184.83	184.83
Business Health Center	281492		09/12/17	1	Risk Mgmt	219-1-1054-2621	184.83	184.83
Rueschhoff Locksmith & Security	281246		09/12/17	1	Annual Fire Alarm Inspection	001-3-3030-2325	181.50	181.50
Stacks LLC	281602		09/12/17	1	Secure Shred	001-1-1065-2325	180.00	180.00
Midco	281008		09/12/17	1	Lift Sation #31	501-7-7310-2420	179.85	179.85
Midco	281017		09/12/17	1	Lift Station #27	501-7-7220-2420	179.85	179.85
Midco	281021		09/12/17	1	Lift Station #2	501-7-7220-2420	179.85	179.85
Midco	281024		09/12/17	1	Lift Station #12	501-7-7220-2420	179.85	179.85
Wilson Locksmithing	281266	017516	09/12/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	179.46	179.46
Fisher Scientific Co	280338	017351	09/12/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	175.90	175.90
Sheila R. Hurst	281189		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	171.89	171.89
Business Health Center	281370		09/12/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281503		09/12/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24
Callaway Golf Co	281450		09/12/17	1	Eagle Bend Pro Shop Order	506-4-4910-4714	166.59	166.59
Callaway Golf Co	281454		09/12/17	1	Eagle Bend Pro Shop Order	506-4-4910-4714	164.46	164.46
Custom Truck & Equipment LLC	281305		09/12/17	1	PARTS	504-3-3210-4721	163.33	163.33
Lawrence Humane Society	281441		09/12/17	1	Contractual Payment for the Kitten Yoga Program	211-4-4150-2135	159.60	159.60
Troverco Inc	281481	017089	09/12/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	159.60	159.60
Troverco Inc	281478	017089	09/12/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	158.16	158.16
Troverco Inc	281476	017089	09/12/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	152.86	152.86
Vanderbilt's #10	281508	017260	09/12/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 DAVID KOCH	502-3-3515-4202	149.99	149.99
Vanderbilt's #10	281579	017260	09/12/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 JODY NORCROSS	502-3-3515-4202	149.99	149.99
Wheeler	281242		09/12/17	1	Travel adva September 14-18, 2017, Wichita, KS City Attorney's Assn of KS CLE and League Annual Conference	001-1-1080-2030	147.50	147.50
Greory Seibel	281236		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	147.17	147.17
Business Health Center	281208		09/12/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281212		09/12/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281219		09/12/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Business Health Center	281360		09/12/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281494		09/12/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Hamm Inc	281304	017357	09/12/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	142.19	142.19
Stacks LLC	281257		09/12/17	1	Records Storage	001-1-1065-2147	133.29	133.29
Stacks LLC	281255		09/12/17	1	Records Storage	001-1-1065-2147	132.63	132.63
Randall & Sarah McIntosh	281235		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	131.87	131.87
O'Reilly Auto Parts	281316		09/12/17	1	parts	504-3-3210-4721	129.32	129.32
O'Reilly Auto Parts	281308		09/12/17	1	parts	504-3-3210-4721	128.14	128.14
Regency Coffee & Vending	281326		09/12/17	1	Coffee Service - Fire/Medical Admin	001-2-2220-2130	63.99	127.99
Regency Coffee & Vending	281326		09/12/17	1	Coffee Service - Fire/Medical Admin	001-2-2210-2130	64.00	127.99
Midco	281037		09/12/17	1	Prairie Park Nature Center	001-4-4010-2420	127.64	127.64
Electronics Supply Co Inc	281415	017424	09/12/17	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
Municipal Services Bureau	281469		09/12/17	1	Collection Agency Fee dues	001-0-0000-3500	119.50	119.50
O'Reilly Auto Parts	281337		09/12/17	1	parts	504-3-3210-4721	117.91	117.91
Callaway Golf Co	281448		09/12/17	1	Eagle Bend Pro Shop Order	506-4-4910-4714	117.46	117.46
Jay's Uniforms LLC	281339		09/12/17	1	Uniform Shoes - Fire/Medical	001-2-2210-4242	57.98	115.95
Jay's Uniforms LLC	281339		09/12/17	1	Uniform Shoes - Fire/Medical	001-2-2220-4242	57.97	115.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281211		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281216		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281218		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281224		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281273		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281279		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281359		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281362		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281368		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281369		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281372		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281374		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281484		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281487		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281488		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281489		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281495		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281499		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281502		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	281505		09/12/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Kathryn Johnson & Casey Johnson	281197		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	111.65	111.65
Municipal Services Bureau	281474		09/12/17	1	Collection Agency Fee dues	001-0-0000-3500	111.13	111.13
League of Kansas Municipalities	281181		09/12/17	1	Registration - CAAK CLE in Wichita for Jerry Cooley	001-1-1080-2031	110.00	110.00
Laird Noller Automotive	281300		09/12/17	1	parts	504-3-3210-4721	105.59	105.59
O'Reilly Auto Parts	281318		09/12/17	1	parts	504-3-3210-4721	101.12	101.12
Stacks LLC	281253		09/12/17	1	Records Storage	001-1-1065-2147	100.15	100.15
Cecilia Valencia	281098		09/12/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
JAMES GRAUERHOLZ	281152		09/12/17	1	Utilities refund	501-0-0000-2010	99.60	99.60
Regency Coffee & Vending	281327		09/12/17	1	Coffee Service - Fire/Medical St#2	001-2-2210-2130	49.72	99.44
Regency Coffee & Vending	281327		09/12/17	1	Coffee Service - Fire/Medical St#2	001-2-2220-2130	49.72	99.44
Business Health Center	281209		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	281220		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281491		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	281207		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281215		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281217		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281221		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281222		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281223		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281277		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281278		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281280		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281281		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281361		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281363		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281367		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281371		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281373		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	281486		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281493		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281497		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281504		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281506		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	281507		09/12/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
O'Reilly Auto Parts	281322		09/12/17	1	parts	504-3-3210-4721	93.89	93.89
Erin & Matthew Maigaard	281198		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	92.70	92.70
Fawn & Brandon Weber	281199		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	92.70	92.70
Lakeview Loan Servicing LLC	281231		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	92.70	92.70
Harris Enterprise Resource Planning	281404	016930	09/12/17	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-1-1065-4004	92.50	92.50
A-1 Rental Inc	281291		09/12/17	1	toilet rental	504-3-3210-2370	90.00	90.00
Midco	281007		09/12/17	1	402 N 2nd (e parks an)	211-4-4100-2420	89.94	89.94
Stacks LLC	281261		09/12/17	1	Records Storage	001-1-1065-2147	89.78	89.78
Regency Coffee & Vending	281323		09/12/17	1	Coffee Service - Fire/Medical St#5	001-2-2210-2130	44.64	89.28
Regency Coffee & Vending	281323		09/12/17	1	Coffee Service - Fire/Medical St#5	001-2-2220-2130	44.64	89.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DAVID R ROSS	281153		09/12/17	1	Utilities refund	501-0-0000-2010	88.70	88.70
Minnesota Elevator Inc	281432	017365	09/12/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3040-2131	86.50	86.50
Regency Coffee & Vending	281317		09/12/17	1	Coffee Service - Fire/Medical St#3	001-2-2210-2130	43.25	86.49
Regency Coffee & Vending	281317		09/12/17	1	Coffee Service - Fire/Medical St#3	001-2-2220-2130	43.24	86.49
RUMSEY YOST FUNERAL HOME	281151		09/12/17	1	Utilities refund	501-0-0000-2010	85.00	85.00
Walker Uniforms	281466		09/12/17	1	Jeans and shirts for SW/WRR Crews	502-3-3515-4024	82.50	82.50
Walker Uniforms	281470		09/12/17	1	Jeans and shirts for SW/WRR Crews	502-3-3515-4024	78.00	78.00
Roscoe & Patricia Maycroft & Brandon Powers	281228		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	76.87	76.87
Markus	277310		09/12/17	1	Travel adva September 16-18, 2017 Wichita, KS League KS Municipalities Annual Conference	001-1-1020-2023	76.70	76.70
Midco	281034		09/12/17	1	Lift Station #15	211-4-4100-2420	75.90	75.90
William Lehman	281188		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	74.67	74.67
Susan M Hickman	281233		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	74.67	74.67
Gina M. & Scott A. Petry	281195		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	72.50	72.50
Laird Noller Automotive	281311		09/12/17	1	parts	504-3-3210-4721	70.76	70.76
Marino	281399		09/12/17	1	Spanish interpreting fees for Diego Martinez and Gumeraindo Martinez	001-1-1090-2142	70.00	70.00
Municipal Services Bureau	281472		09/12/17	1	Collection Agency Fee dues	001-0-0000-3500	68.75	68.75

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Hua Liang	281192		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	65.67	65.67
Flora & Frank Chambers & Elizabeth McDaniel	281196		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	65.67	65.67
Bonita J Yoder	281238		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	65.66	65.66
Blue Jazz Java	281284		09/12/17	1	Coffee Service	501-1-1069-4001	32.18	64.35
Blue Jazz Java	281284		09/12/17	1	Coffee Service	001-1-1053-2147	32.17	64.35
TFMComm Inc	281421		09/12/17	1	Radio repairs in transit bus 755	611-1-1014-2534	64.02	64.02
DMX Inc	281125		09/12/17	1	Mood media services from 09/01/17 - 09/30/17	001-1-1025-4203	63.68	63.68
Stacks LLC	281252		09/12/17	1	Records Storage	001-1-1065-2147	62.63	62.63
Blue Jazz Java	281124		09/12/17	1	Coffee service for PW Engineering.	001-3-3040-2135	61.55	61.55
Pride Promotions	281597		09/12/17	1	Staff shirts with city logo	211-4-4100-4242	60.00	60.00
Midco	281010		09/12/17	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Midco	281012		09/12/17	1	Lift Station #8	501-7-7310-2420	59.95	59.95
Midco	281015		09/12/17	1	Lift Station #2	501-7-7220-2420	59.95	59.95
Midco	281018		09/12/17	1	Lift Station #19	501-7-7310-2420	59.95	59.95
Midco	281020		09/12/17	1	Lift Station #32	501-7-7220-2420	59.95	59.95
Midco	281022		09/12/17	1	Lift Station #12	501-7-7220-2420	59.95	59.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	281026		09/12/17	1	Lift Station #43	501-7-7220-2420	59.95	59.95
Midco	281033		09/12/17	1	Lift Station #4	501-7-7220-2420	59.95	59.95
Stacks LLC	281258		09/12/17	1	Records Storage	001-1-1065-2147	59.06	59.06
Regency Coffee & Vending	281315		09/12/17	1	Coffee Supplies - Fire/Med St#1	001-2-2220-2130	29.41	58.83
Regency Coffee & Vending	281315		09/12/17	1	Coffee Supplies - Fire/Med St#1	001-2-2210-2130	29.42	58.83
Midco	281039		09/12/17	1	Memorial park cemetery	501-7-7220-2420	58.59	58.59
Stonehuse Rentals Inc.	281179		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	56.65	56.65
Brett Thrasher & Liberty Hollis	281203		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	56.65	56.65
Kathryn Williamson	281226		09/12/17	1	MO 2015 Assessment Refund	001-0-0000-3011	56.65	56.65
Grace Marion	281461		09/12/17	1	Refund-Guitar class Cancelled	211-0-0000-0311	54.00	54.00
Lawrence Hose	281324		09/12/17	1	parts	504-3-3210-4721	50.50	50.50
Keller Fire & Safety Inc	281155		09/12/17	1	Lawrence Fire Department #5 - service call & annual inspection	001-3-3040-2325	50.00	50.00
Thomas Sherwood	281459		09/12/17	1	Refund-Birthday Party deposit	211-0-0000-0311	50.00	50.00
Staples Business Advantage	281357		09/12/17	1	Office Supplies-Fire/Medical ADMIN	001-2-2220-4001	9.45	49.76
Staples Business Advantage	281357		09/12/17	1	Office Supplies-Fire/Medical ADMIN	001-2-2210-4001	40.31	49.76
O'Reilly Auto Parts	281294		09/12/17	1	parts	504-3-3210-4721	48.98	48.98

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Lawrence Hose	281325		09/12/17	1	parts	504-3-3210-4721	48.26	48.26
Pride Promotions	281598		09/12/17	1	Staff shirts with city logo	211-4-4198-4242	47.50	47.50
Blue Jazz Java	281447		09/12/17	1	Kaw WTP Coffee Service	501-7-7220-4001	47.40	47.40
IBT Inc	281430	017463	09/12/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	46.53	46.53
Blue Jazz Java	281387		09/12/17	1	Misc. coffee supplies	001-1-1020-4001	45.80	45.80
Business Health Center	281205		09/12/17	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Business Health Center	281365		09/12/17	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Business Health Center	281366		09/12/17	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Regency Coffee & Vending	281319		09/12/17	1	Coffee Service - Fire/Medical Admin	001-2-2220-2130	22.49	44.99
Regency Coffee & Vending	281319		09/12/17	1	Coffee Service - Fire/Medical Admin	001-2-2210-2130	22.50	44.99
Lyon	281510		09/12/17	1	Mileage Reimbursement July 14 through August 31, 2017	001-4-4030-2021	44.94	44.94
Carquest Auto Parts	281307		09/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	44.15	44.15
Stacks LLC	281251		09/12/17	1	Records Storage	001-1-1065-2147	42.86	42.86
Stacks LLC	281260		09/12/17	1	Records Storage	001-1-1065-2147	42.28	42.28
Atkins	281443		09/12/17	1	Reimbursement for job required certification/CDL	501-7-7100-2037	42.03	42.03
Victor L Phillips Co The	281299		09/12/17	1	parts	504-3-3210-4721	40.82	40.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	281379		09/12/17	1	Office Supplies - Fire/Medical-ADMIN	001-2-2210-4001	31.41	38.78
Staples Business Advantage	281379		09/12/17	1	Office Supplies - Fire/Medical-ADMIN	001-2-2220-4001	7.37	38.78
O'Reilly Auto Parts	281295		09/12/17	1	parts	504-3-3210-4721	36.99	36.99
Praxair Distribution - KC	281465	017154	09/12/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.61	36.61
Municipal Services Bureau	281468		09/12/17	1	Collection Agency Fee dues	001-0-0000-3500	35.78	35.78
TFMComm Inc	281422		09/12/17	1	Radio repairs in transit bus 754	611-1-1014-2534	34.02	34.02
TFMComm Inc	281423		09/12/17	1	Radio repairs in transit bus 800	611-1-1014-2534	34.02	34.02
Staples Business Advantage	281267		09/12/17	1	Supplies - pens and kleenex	001-1-1050-4001	32.50	32.50
Black Hills Energy	281584		09/12/17	1	Gas Service Acct #8539899326 300 W. 6th St August 2017	501-7-7410-2430	32.17	32.17
NAPA Auto Parts	281138		09/12/17	1	parts	504-3-3210-4033	31.50	31.50
Stacks LLC	281603		09/12/17	1	Secure shred	001-1-1065-2325	31.00	31.00
YUQIN SHANG	281170		09/12/17	1	Utilities refund	501-0-0000-2010	29.44	29.44
TFMComm Inc	281418		09/12/17	1	Radio repairs for transit bus 752	611-1-1014-2534	29.00	29.00
Blue Jazz Java	281321		09/12/17	1	Coffee supplies	001-1-1030-4001	27.90	27.90
O'Reilly Auto Parts	281313		09/12/17	1	parts	504-3-3210-4721	26.97	26.97
Carquest Auto Parts	281306		09/12/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	26.70	26.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SEBASTIAN SANCHEZ	281162		09/12/17	1	Utilities refund	501-0-0000-2010	25.88	25.88
Stacks LLC	281263		09/12/17	1	Records Storage	001-1-1065-2147	24.48	24.48
SANDERS L.P.	281173		09/12/17	1	Utilities refund	501-0-0000-2010	22.09	22.09
GEORGE WHEELER	281168		09/12/17	1	Utilities refund	501-0-0000-2010	21.85	21.85
Hafoka	281438		09/12/17	1	Elizabeth Hafoka Mileage Reimbursement - August 2017	001-1-1090-2021	21.40	21.40
O'Reilly Auto Parts	281335		09/12/17	1	parts	504-3-3210-4721	21.37	21.37
Fastenal Co	281293		09/12/17	1	parts	504-3-3210-4721	20.79	20.79
Stacks LLC	281256		09/12/17	1	Records Storage	001-1-1065-2147	20.56	20.56
JASON WEINZIRL	281171		09/12/17	1	Utilities refund	501-0-0000-2010	20.17	20.17
LOUISA J SLOSAR	281169		09/12/17	1	Utilities refund	501-0-0000-2010	19.89	19.89
O'Reilly Auto Parts	281330		09/12/17	1	parts	504-3-3210-4721	19.25	19.25
LUKE C WEBER	281166		09/12/17	1	Utilities refund	501-0-0000-2010	19.17	19.17
Stacks LLC	281604		09/12/17	1	Secure shred	001-1-1065-2325	18.00	18.00
ANDREA R WERTH	281161		09/12/17	1	Utilities refund	501-0-0000-2010	17.36	17.36
Kansas Turnpike Authority	281342		09/12/17	1	Tolls - Fire/Medical - CKing	001-2-2210-2030	3.45	17.25
Kansas Turnpike Authority	281342		09/12/17	1	Tolls - Fire/Medical - CKing	001-2-2220-2030	13.80	17.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summers	281439		09/12/17	1	Lauren Summers Mileage Reimbursement - August 2017	001-1-1090-2021	17.12	17.12
Printing Solutions of Kansas Inc	281336		09/12/17	1	Business Cards - M Campbell - Fire/Med St#2	001-2-2220-2120	3.23	17.00
Printing Solutions of Kansas Inc	281336		09/12/17	1	Business Cards - M Campbell - Fire/Med St#2	001-2-2210-2120	13.77	17.00
Rhoden	281426		09/12/17	1	Travel adva Sept 25, 2017 Topeka, KS 11th Annual CIT Summit	001-2-2143-2030	15.30	15.30
Halsted	281428		09/12/17	1	Travel adva Sept 25, 2017 Topeka, KS 11th Annual CIT Summit	001-2-2143-2030	15.30	15.30
Mills	281429		09/12/17	1	Travel adva Sept 25, 2017 Topeka, KS 11th Annual CIT Summit	001-2-2143-2030	15.30	15.30
Regency Coffee & Vending	281329		09/12/17	1	Coffee Service - Fire/Medical St#12	001-2-2220-2130	7.39	14.78
Regency Coffee & Vending	281329		09/12/17	1	Coffee Service - Fire/Medical St#12	001-2-2210-2130	7.39	14.78
AMBER C WHITE	281158		09/12/17	1	Utilities refund	501-0-0000-2010	14.20	14.20
NAPA Auto Parts	281297		09/12/17	1	parts	504-3-3210-4721	13.70	13.70
ALICEN A WHITAKER	281167		09/12/17	1	Utilities refund	501-0-0000-2010	13.06	13.06
Aaron J Weaver	281159		09/12/17	1	Utilities refund	501-0-0000-2010	12.60	12.60
O'Reilly Auto Parts	281320		09/12/17	1	parts	504-3-3210-4721	12.50	12.50
DOUGLAS STREMEL	281174		09/12/17	1	Utilities refund	501-0-0000-2010	12.10	12.10
SOOKIE THONGKHAM	281164		09/12/17	1	Utilities refund	501-0-0000-2010	11.73	11.73
CLARK E RIALS	281163		09/12/17	1	Utilities refund	501-0-0000-2010	10.56	10.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Casey R Russell	281160		09/12/17	1	Utilities refund	501-0-0000-2010	10.06	10.06
O'Reilly Auto Parts	281310		09/12/17	1	parts	504-3-3210-4721	9.99	9.99
KEITH STRAWDER	281172		09/12/17	1	Utilities refund	501-0-0000-2010	9.74	9.74
TYLER ROSENE	281177		09/12/17	1	Utilities refund	501-0-0000-2010	8.99	8.99
O'Reilly Auto Parts	281309		09/12/17	1	parts	504-3-3210-4721	8.81	8.81
MORGAN M TROUT	281165		09/12/17	1	Utilities refund	501-0-0000-2010	6.30	6.30
SARAH J WATTS	281176		09/12/17	1	Utilities refund	501-0-0000-2010	6.00	6.00
NAPA Auto Parts	281296		09/12/17	1	parts	504-3-3210-4721	5.54	5.54
SUSAN L ROOT	281175		09/12/17	1	Utilities refund	501-0-0000-2010	5.16	5.16
Kansas Turnpike Authority	281132		09/12/17	1	Turnpike fees	001-1-1070-2022	4.20	4.20
Municipal Services Bureau	281471		09/12/17	1	Collection Agency Fee dues	001-0-0000-3500	2.00	2.00
MHC Kenworth Olathe	281377		09/12/17	1	parts	504-3-3210-4721	(8.62)	(8.62)
O'Reilly Auto Parts	281312		09/12/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	281314		09/12/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
NAPA Auto Parts	281298		09/12/17	1	parts	504-3-3210-4721	(21.67)	(21.67)
Callaway Golf Co	281645		09/12/17	1	Credit due to duplicate payment Ck #427874	506-4-4910-4714	(98.70)	(98.70)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	281334		09/12/17	1	parts	504-3-3210-4721	(104.16)	(104.16)
Custom Truck & Equipment LLC	281381		09/12/17	1	PARTS	504-3-3210-4721	(160.95)	(160.95)
Total							1,121,608.99	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	413,741.19	09/08/2017	Department of the Treasury	09/11/2017	Paid	PR 09/08/2017
Prepaid	79,582.12	09/08/2017	Kansas Withholding Tax	09/11/2017	Paid	PR 09/08/2017
Prepaid	58,202.75	09/08/2017	Diversified Investment Advisors	09/11/2017	Paid	PR 09/08/2017
Prepaid	233,392.87	09/08/2017	Kansas Police & Fire Retirement	09/08/2017	Paid	PR 09/08/2017
Prepaid	160,045.69	09/08/2017	Kansas Public Employees Retirement System	09/08/2017	Paid	PR 09/08/2017
	<u>393,438.56</u>					

Total Vendors

5

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	09/08/2017	Local 1596	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	2,380.71	09/08/2017	Firefighters Relief Assn	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	1,562.10	09/08/2017	Lawrence Police Officers Assoc	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	1,174.16	09/08/2017	WH Griffin Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	1,094.34	09/08/2017	Fraternal Order of Police	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	1,053.00	09/08/2017	United Way of Douglas County	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	836.31	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	680.77	09/08/2017	WH Griffin Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	629.08	09/08/2017	WH Griffin Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	572.25	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	492.48	09/08/2017	Family Support Payment Center	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	450.46	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	450.13	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	410.43	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	398.89	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	291.16	09/08/2017	Kansas Dept of Revenue	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	288.35	09/08/2017	Bessine Walterbach LLP	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	266.54	09/08/2017	WH Griffin Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	262.62	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	257.08	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	253.85	09/08/2017	WH Griffin Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	238.69	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	235.45	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	210.46	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	197.54	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	196.50	09/08/2017	Firefighters Maintenance Fund	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	185.59	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	181.90	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	170.31	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	169.57	09/08/2017	Washington National Insurance Co	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	159.69	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	153.23	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	144.46	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	138.46	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017

Payroll Invoices	138.46	09/08/2017	WH Griffin Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	129.23	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	112.65	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	105.69	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	96.92	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	94.15	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	92.31	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	90.00	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	85.85	09/08/2017	Mississippi Dept of Human Services	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	80.31	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	75.36	09/08/2017	GC Services LP	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	72.82	09/08/2017	Bessine Walterbach LLP	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	72.82	09/08/2017	Butler & Associates PA	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	62.31	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	62.31	09/08/2017	Jan Hamilton Chapter 13 Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	50.34	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	50.00	09/08/2017	Jan Hamilton Chapter 13 Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	49.86	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	46.15	09/08/2017	WH Griffin Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	43.85	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
Payroll Invoices	36.92	09/08/2017	WH Griffin Trustee	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	20.00	09/08/2017	Lawrence Police Blue Santa Program	09/11/2017	Paid	PR 9/08/2017
Payroll Invoices	4.62	09/08/2017	US BANK	09/08/2017	Paid	PR 9/08/2017
	<u>21,493.77</u>					

Total Vendors