

# Claim Total

Claim Date: 11/21/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-35):</b>	<b>\$2,896,560.70</b>	185
Manual Checks (Page 36)	<u>\$23,000.00</u>	1
<b>Total</b>	<b>\$2,919,560.70</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 37):	\$991,719.03	5
Payroll Manual Checks - (Pages 38-39):	\$22,007.26	18
Payroll (11/16/2017)	<u>\$1,397,445.09</u>	
<b>Payroll Total</b>	<b>\$2,411,171.38</b>	

<b>TOTAL:</b>	<b>\$5,330,732.08</b>
<b>TOTAL VENDOR COUNT:</b>	<b>209</b>

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

<b>Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant &amp; Conveyance Corridor. Approved by City Commission on 4/28/15.</b>	<b>Garney Companies</b>	<b>\$1,008,043.00</b>
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## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	289133	012723	11/21/17	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,008,043.00	1,008,043.00
360 Energy Engineers	288957	017112	11/21/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	765,853.00	765,853.00
Citibank NA	289189		11/21/17	1	Insurance funding close 11/13/17	522-1-1055-1225	147,042.88	147,042.88
Black & Veatch Corporation	289184	008380	11/21/17	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	108,547.47	108,547.47
Duke's Root Control, Inc	287065	017363	11/21/17	1	Per Bid No. B1733 - Sanitary sewer main chemical root control.	501-7-7410-2538	93,929.57	93,929.57
Bettis Asphalt & Construction Inc	288891	017569	11/21/17	1	Parks & Recreation - asphalt parking pavement repair and striping, Park District #1	001-4-4010-2325	62,160.00	62,160.00
Lucity Inc	288433	017701	11/21/17	2	Lucity Licenses for Public Works and Parks & Recreation to implement work orders in their respective departments	001-3-3000-4004	29,545.00	59,090.00
Lucity Inc	288433	017701	11/21/17	1	Lucity Licenses for Public Works and Parks & Recreation to implement work orders in their respective departments	001-4-4010-4004	29,545.00	59,090.00
University of Kansas Parking & Transit	289139	016777	11/21/17	1	October 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	23,586.96	52,103.64
University of Kansas Parking & Transit	289139	016777	11/21/17	2	October 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	28,516.68	52,103.64
Municipal Emergency Services Inc	288964	017658	11/21/17	1	Globe GXtreme 3.0 Coats (21) & Pants (21)	001-2-2220-4024	38,720.32	45,553.31
Municipal Emergency Services Inc	288964	017658	11/21/17	1	Globe GXtreme 3.0 Coats (21) & Pants (21)	001-2-2210-4024	6,832.99	45,553.31
Roberts Auto Plaza Inc	288892	017622	11/21/17	1	Parks & Recreation - 2018 Chevrolet AWD Traverse	216-4-4600-6004	27,536.88	27,536.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TaylorMade Co	288884	017609	11/21/17	1	South Park - Playground surfacing installation under swings	001-4-4010-6034	24,150.00	24,150.00
CarterEnergy	289049	017823	11/21/17	1	Purchase Diesel for 1140 Haskell	504-3-3210-4722	16,678.92	16,678.92
State Treasurer	289188		11/21/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2014	483.50	16,411.00
State Treasurer	289188		11/21/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2012	988.00	16,411.00
State Treasurer	289188		11/21/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2015	8,343.50	16,411.00
State Treasurer	289188		11/21/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2317	5,304.00	16,411.00
State Treasurer	289188		11/21/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2319	940.00	16,411.00
State Treasurer	289188		11/21/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2017	352.00	16,411.00
CarterEnergy	288638	017800	11/21/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	16,375.22	16,375.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heartland Community Health Center	289203	016891	11/21/17	1	Outside Agency Payments 2017	001-1-1065-2135	15,583.50	15,583.50
Heartland Community Health Center	289204	016916	11/21/17	1	Outside Agency Payments 2017	213-2-2400-2135	15,000.00	15,000.00
Lawrence Habitat for Humanity	288822		11/21/17	1	Reimburse construction costs for 1825 E 17th St	633-6-6616-6504	14,999.00	14,999.00
Bradly W Smith and Sally Kelsey Atty for Claimant	289148		11/21/17	1	Settlement for WC Claim	219-1-1054-2630	14,628.34	14,628.34
Geveko Markings	289033	017682	11/21/17	1	Pre-form pavement marking.	001-3-3020-4007	14,089.20	14,089.20
University of Kansas Parking & Transit	289140	016776	11/21/17	1	December 2017 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,311.25	11,311.25
Delta Dental of Kansas	289190		11/21/17	1	Claim group 51610 week ending 11/16/17	522-1-1055-1232	10,868.00	10,868.00
Crown Construction LLC	288876	017719	11/21/17	1	Eagle Bend Golf Course - framing and window install for new offices in the old cart barn	506-4-4920-6034	10,800.00	10,800.00
GSR Construction	288883	017716	11/21/17	1	Oak Hill Cemetery - phase #1 of wall repair on south side of cemetery near 15th street	605-4-4660-2325	3,262.83	10,450.00
GSR Construction	288883	017716	11/21/17	1	Oak Hill Cemetery - phase #1 of wall repair on south side of cemetery near 15th street	001-4-4010-2325	7,187.17	10,450.00
Hamm Inc	288646	017790	11/21/17	1	Blanket purchase order for asphalt in the 1800 block of Barker Avenue.	214-3-3800-4502	10,024.46	10,024.46
Verizon Wireless	289027		11/21/17	1	Cell Services from 10/02/17-11/1/2017 per Invoice #9795457366; Acct. #542078848-00001	001-2-2150-2422	8,769.29	8,769.29
Riley Construction Company Inc	289143	017425	11/21/17	1	Cart Barn for Eagle Bend Gold course as specified in Bid #B1739 and approved by City Commission June 20, 2017	506-4-4920-6034	7,100.00	7,100.00
Rosehill Gardens Inc	288888	017657	11/21/17	1	Parks & Recreation - contracted tree planting	001-4-4070-2325	6,750.00	6,750.00
Stultz Howard Construction Co	288898	017576	11/21/17	1	Community Building - install drop ceiling in multi purpose room	001-4-4010-2325	6,240.00	6,240.00
Stanion Wholesale Electric Co	288911	017641	11/21/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	6,222.81	6,222.81

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McCray Lumber Co Inc	289015	017642	11/21/17	1	Parks & Receation - Blanket PO for lumber and building supplies	001-4-4010-4209	6,061.19	6,061.19
Kang Chen	289199		11/21/17	1	City vehicle backed into Citizen vehicle	208-1-1054-2640	5,843.48	5,843.48
Jackson & Wade LLC	288982		11/21/17	1	Professional Services - Airport	001-1-1080-2142	5,605.50	5,605.50
George Butler Associates Inc	288629	016941	11/21/17	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	551-7-7920-2141	5,067.00	5,067.00
Assurance Exteriors	288977		11/21/17	1	1746 Harper St - W. Beeson; emergency loan for roofing	631-6-6617-6412	5,000.00	5,000.00
Beldon Kansas City	289001		11/21/17	1	3916 W 10th Cir - M. Kurtz; emergency loan for window replacement	631-6-6617-6412	5,000.00	5,000.00
Alpha Roofing LLC	289002		11/21/17	1	1215 Rhode Island St - C. Arnett; emergency loan for roofing	631-6-6617-6412	5,000.00	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	7.00	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	28.50	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	23.00	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	63.50	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	252.00	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	12.00	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	563.50	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	787.50	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	2,623.00	5,000.00

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BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	235.00	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	201.00	5,000.00
BondLink	289197		11/21/17	1	General Obligation Improvement Bonds, Series 2017-D	400-3-3000-8105	204.00	5,000.00
Stanion Wholesale Electric Co	288910	017641	11/21/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	4,955.78	4,955.78
Logic Inc	288660	017699	11/21/17	2	Freight Charges	501-7-7310-2324	11.65	4,871.65
Logic Inc	288660	017699	11/21/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,860.00	4,871.65
RD Johnson Excavating Co Inc	288906	017602	11/21/17	1	Holcom Park Complex - excavation work to extend ball diamond outfield	216-4-4600-2325	4,850.00	4,850.00
Alpine Lawn Service Inc	288890	017221	11/21/17	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	288890	017221	11/21/17	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	288890	017221	11/21/17	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
Hamm Inc	288912		11/21/17	1	Aggregate	001-3-3000-4505	4,709.66	4,709.66
Brayden's Lawn and Landscape	288873	017222	11/21/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	3,501.61	4,685.10
Brayden's Lawn and Landscape	288873	017222	11/21/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7410-2325	227.69	4,685.10
Brayden's Lawn and Landscape	288873	017222	11/21/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	305.66	4,685.10

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Brayden's Lawn and Landscape	288873	017222	11/21/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7310-2325	650.14	4,685.10
McCray Lumber Co Inc	288899	017718	11/21/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	4,615.00	4,615.00
Jayhawk Tennis	288880	017645	11/21/17	1	Blanket PO for Contractual Services for Fall/Winter Tennis Lessons	211-4-4110-2392	4,524.00	4,524.00
P1 Group Inc - Lawrence	288601	017751	11/21/17	1	emergency replacement of electrical gear and associated wiring at pump station #1 due to lightning strike. to include parts and labor. goods and services shall not exceed amount of p.o. without city approval	501-7-7410-2531	4,429.49	4,429.49
Kemira Water Solutions Inc	288854	016837	11/21/17	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	4,395.75	4,395.75
University of Kansas Parking & Transit	289141	016776	11/21/17	1	October 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	4,313.99	4,313.99
Fogarty	289132		11/21/17	1	2017 Spring/Summer Tuition Reimbursement per MOU	001-2-2120-2035	4,173.75	4,173.75
Creative Displays Inc	289169	017799	11/21/17	1	Parks & Recreation holiday lights and display items per quote #2916	216-4-4600-4203	3,870.00	3,870.00
Watson Marlow Inc	288632	017465	11/21/17	2	Freight charges	501-7-7310-2324	53.13	3,674.13
Watson Marlow Inc	288632	017465	11/21/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,621.00	3,674.13
Mississippi Lime Co	288731	016832	11/21/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,658.92	3,658.92
DPC Industries Inc	289048	016833	11/21/17	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	3,578.72	3,578.72
DPC Industries Inc	288855	016833	11/21/17	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	3,577.23	3,577.23
DPC Industries Inc	288722	016831	11/21/17	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	3,577.22	3,577.22

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Brenntag Mid-South Inc	289131	016861	11/21/17	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	3,390.00	3,390.00
Bottaro Kubin & Yocum PC	288780		11/21/17	1	WC Attorney Fees	219-1-1054-2630	3,242.13	3,242.13
SHI International Corp	288869	017750	11/21/17	1	Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD Microsoft - Part#: FJY-00001 Via quote # 14312913	501-7-7310-4206	1,059.00	3,177.00
SHI International Corp	288869	017750	11/21/17	1	Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM - 256 GB SSD Microsoft - Part#: FJY-00001 Via quote # 14312913	501-7-7100-4206	2,118.00	3,177.00
Nollid West LL	289192		11/21/17	1	Easement payment for 1420 Kasold	202-3-3001-6060	2,625.00	3,125.00
Nollid West LL	289192		11/21/17	1	Easement payment for 1420 Kasold	202-3-3001-6061	500.00	3,125.00
Cross Midwest Tire Co	288997		11/21/17	1	TIRES	504-3-3210-4721	3,014.80	3,014.80
Vito's Plumbing	288557	016784	11/21/17	1	1005 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	3,010.00	3,010.00
Vermeer Great Plains Inc	288769		11/21/17	1	parts for unit 5201	504-3-3210-4721	2,910.60	2,910.60
A & H Heating & Cooling	286854	016788	11/21/17	1	2700 W 24th Terr. 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
Advanced Plumbing Inc	288697	017027	11/21/17	1	825 Maine 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
Vito's Plumbing	288304	016784	11/21/17	1	743 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	2,795.00	2,795.00
WSP USA Inc	289010	017348	11/21/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	641-1-1030-2147	2,203.36	2,754.20

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WSP USA Inc	289010	017348	11/21/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	001-1-1030-2147	550.84	2,754.20
Kennedy Glass Inc	289051		11/21/17	1	Lawrence Public Library	001-3-3040-2536	2,732.00	2,732.00
Pipe Doctor LLC	288703	017029	11/21/17	1	1145 New Jersey 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	2,695.00	2,695.00
Cook Flatt & Strobel Engineers	288826	017457	11/21/17	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	525.50	2,627.50
Cook Flatt & Strobel Engineers	288826	017457	11/21/17	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	2,102.00	2,627.50
BG Consultants Inc	288824	017349	11/21/17	1	Professional services for the Lawrence Loop Alignment Study.	641-1-1030-2147	2,059.20	2,574.00
BG Consultants Inc	288824	017349	11/21/17	1	Professional services for the Lawrence Loop Alignment Study.	001-1-1030-2147	514.80	2,574.00
Logic Inc	288634	017699	11/21/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,430.00	2,439.31
Logic Inc	288634	017699	11/21/17	2	Freight Charges	501-7-7310-2324	9.31	2,439.31
Westfall GMC Truck Inc	288763		11/21/17	1	parts for unit 415	504-3-3210-4721	2,294.42	2,294.42
TFMComm Inc	289025		11/21/17	1	Install Police Equipment into Unit 104 per Invoice #190501	001-2-2120-2531	2,293.70	2,293.70
Cross Midwest Tire Co	288996		11/21/17	1	TIRES	504-3-3210-4721	2,094.00	2,094.00
Universal Lubricants LLC	288705		11/21/17	1	fluids	504-3-3210-4721	2,086.94	2,086.94
Core & Main LP	289039	017778	11/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,005.76	2,005.76

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Cross Midwest Tire Co	288782		11/21/17	1	TIRES	504-3-3210-4721	1,987.13	1,987.13
Anixter Inc	288864	017752	11/21/17	1	CommScope A08617-000 FOSC450A4-4-NT-0-A1V Splice Enclosure	216-4-4600-4206	250.00	1,930.00
Anixter Inc	288864	017752	11/21/17	2	CommScope 429567-000 Tray Kit with 24 Fusion Splices	216-4-4600-4206	30.00	1,930.00
Anixter Inc	288864	017752	11/21/17	3	6G-1001-03; 10-1C THHN/THWN-2 10 Gauge Tracer Wire	216-4-4600-4206	1,073.00	1,930.00
Anixter Inc	288864	017752	11/21/17	4	323640 Ortronics OFP-SCD12AC 6-Port Panel Loaded for FC Series Enclosure	216-4-4600-4206	240.00	1,930.00
Anixter Inc	288864	017752	11/21/17	5	329299 Ortronics FC01U-C Rack-mountable Fiber Distribution Unit	216-4-4600-4206	265.00	1,930.00
Anixter Inc	288864	017752	11/21/17	6	027006 Greenline 430; Poly Line, Bucket of 6,500 Feet of 210lb. Break Strength Pull Cable; Items Purchased via Anixter Quote#: Q0008XH9; Purchasing via State Contract#: 035458	216-4-4600-4206	72.00	1,930.00
Alpine Lawn Service Inc	288889	017220	11/21/17	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	288889	017220	11/21/17	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	288889	017220	11/21/17	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	288889	017220	11/21/17	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	288889	017220	11/21/17	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
Central Bank of the Midwest	288965		11/21/17	1	Easement payment for 1444 Kasold	202-3-3001-6061	560.65	1,852.65
Central Bank of the Midwest	288965		11/21/17	1	Easement payment for 1444 Kasold	202-3-3001-6060	1,292.00	1,852.65
D & D Tire Inc	288767		11/21/17	1	tires for stock	504-3-3210-4721	1,800.00	1,800.00
American Rigger's Supply, Inc.	289170	017714	11/21/17	1	Outdoor Aquatic Center - cargo net for lilly pad walk	216-4-4600-4221	1,700.80	1,700.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	289060		11/21/17	1	Additional Services - construction clean up at FM#5	001-3-3040-2131	1,700.00	1,700.00
Kansas City Freightliner Sales Inc	288648		11/21/17	1	parts	504-3-3210-4721	1,681.85	1,681.85
Schwicker's Tecta America LLC	288874	016477	11/21/17	1	Indoor Aquatic Center - Repair Roof Scupper and wall flashing	211-9-4185-2325	1,653.00	1,653.00
Brayden's Lawn and Landscape	288872	017213	11/21/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	258.39	1,627.00
Brayden's Lawn and Landscape	288872	017213	11/21/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	115.48	1,627.00
Brayden's Lawn and Landscape	288872	017213	11/21/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	26.51	1,627.00
Brayden's Lawn and Landscape	288872	017213	11/21/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,226.62	1,627.00
Presbyterian Manors Inc	288970		11/21/17	1	Easement payment for 1329 & 1429 Kasold	202-3-3001-6060	80.00	1,625.00
Presbyterian Manors Inc	288970		11/21/17	1	Easement payment for 1329 & 1429 Kasold	202-3-3001-6061	1,545.00	1,625.00
Conrad Fire Equipment Inc	289057		11/21/17	1	parts for unit 649	504-3-3210-4721	1,621.85	1,621.85
Manpower	289194		11/21/17	1	Switchboard & Data Entry	501-1-1069-2329	1,608.00	1,608.00
Bob's Janitorial Service & Supply Inc	288894	016990	11/21/17	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	288894	016990	11/21/17	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
Bob's Janitorial Service & Supply Inc	288894	016990	11/21/17	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
Air Products & Chemicals Inc	288679	016827	11/21/17	1	PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7210-4008	1,444.57	1,444.57
Midwest Concrete Materials Inc	288846		11/21/17	1	Concrete	505-3-3910-4501	1,440.00	1,440.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	289041	017778	11/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,356.54	1,356.54
Hach Co	288852	016817	11/21/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	1,346.29	1,346.29
Midwest Concrete Materials Inc	288849		11/21/17	1	concrete	001-3-3000-4501	1,339.50	1,339.50
Pipe Doctor LLC	288704	017029	11/21/17	1	1515 W 9th 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	1,335.00	1,335.00
Logic Inc	288994	017736	11/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,304.10	1,313.06
Logic Inc	288994	017736	11/21/17	2	Freight charges	501-7-7220-2324	8.96	1,313.06
AT&T	289062		11/21/17	1	SIP Trunk Lines for VoIP Phone System	001-1-1070-2420	1,308.40	1,308.40
RH Management Resources	288737		11/21/17	1	temp service payment	001-1-1054-2147	1,295.20	1,295.20
EmNet LLC	288698	016125	11/21/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. 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.	552-7-7824-2141	1,246.00	1,246.00
Pride Promotions	288885		11/21/17	1	Shirts for Youth Sports participants - Soccer	211-4-4195-4216	1,228.45	1,228.45
Motorola Solutions Inc	289017	017581	11/21/17	1	Purchase of a Motorola Microphone per Invoice #13187461	001-2-2120-4203	1,095.60	1,095.60
Theatre Lawrence	288877		11/21/17	1	Contractual Payment for the fall Theatre Workshops	211-4-4110-2392	1,088.00	1,088.00
Cross Midwest Tire Co	288988		11/21/17	1	TIRES	504-3-3210-4721	1,077.50	1,077.50
Logic Inc	288620	017737	11/21/17	1	GBA Part WW1142 Elite Back Panel ES-P6036	501-0-0000-0601	930.36	1,049.16
Logic Inc	288620	017737	11/21/17	2	Freight Charges Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382	501-7-7310-2324	118.80	1,049.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ICMA Membership Renewals	288832		11/21/17	1	ICMA Membership Renewal for Casey N. Toomay	001-1-1020-2031	1,042.00	1,042.00
Bob's Janitorial Service & Supply Inc	288896	016989	11/21/17	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
R & R Communications Inc	288879		11/21/17	1	Installation of booster at the Sports Pavilion	211-4-4198-4203	994.00	994.00
Harcros Chemicals Inc	288641	016819	11/21/17	1	PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.495/lb accepted by City Commission on 12/6/16	501-7-7210-4008	990.00	990.00
Harcros Chemicals Inc	288643	016819	11/21/17	1	PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.495/lb accepted by City Commission on 12/6/16	501-7-7210-4008	990.00	990.00
Brayden's Lawn and Landscape	288871	017214	11/21/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	677.00	983.40
Brayden's Lawn and Landscape	288871	017214	11/21/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	114.00	983.40
Brayden's Lawn and Landscape	288871	017214	11/21/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7210-2325	192.40	983.40
Manpower	289171	017596	11/21/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	971.98	971.98
RH Management Resources	288721		11/21/17	1	Temp Service Payment	001-1-1054-2147	955.21	955.21
JR Mechanical	289158	016859	11/21/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	932.55	932.55
Commercial Aquatic Services	288886	017679	11/21/17	1	Indoor Aquatic Center - Infinity Start System w/Mic	216-4-4600-4203	932.00	932.00
Weight Watchers North America Inc	288985		11/21/17	1	At Work Weight Watchers Series	001-0-0000-0404	928.20	928.20
Hampel Oil Inc	288761		11/21/17	1	fuel for compost site	504-3-3210-4722	899.76	899.76

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Bob's Janitorial Service & Supply Inc	288895	016988	11/21/17	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
RH Management Resources	289196		11/21/17	1	Temp Service Payment	501-1-1069-2329	853.74	853.74
Midwest Concrete Materials Inc	288847		11/21/17	1	Concrete	505-3-3910-4501	840.00	840.00
TFMComm Inc	289019		11/21/17	1	Dist Panel Part per Invoice #190522	001-2-2120-2531	835.80	835.80
Kansasland Tire	288707		11/21/17	1	tires	504-3-3210-4721	830.94	830.94
Logic Inc	288995	017736	11/21/17	2	Freight charges	501-7-7220-2324	8.96	800.96
Logic Inc	288995	017736	11/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	792.00	800.96
IBT Inc	288661	017685	11/21/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	768.64	783.27
IBT Inc	288661	017685	11/21/17	2	Freight Charges	501-7-7220-2324	14.63	783.27
Lineage	288919		11/21/17	1	Postage 10/02/17 - 10/06/17	001-1-1065-2421	779.07	779.07
Pur-O-Zone Inc	288905	017722	11/21/17	1	Sports Pavilion and Aquatics - Blanket PO for misc janitorial supplies	211-4-4198-4013	761.00	761.00
Midwest Concrete Materials Inc	288829	017666	11/21/17	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	756.00	756.00
Madden Rental	288881	016972	11/21/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	252.23	755.00
Madden Rental	288881	016972	11/21/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	168.15	755.00
Madden Rental	288881	016972	11/21/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	334.62	755.00

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Praxair Distribution Inc	288999	017168	11/21/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	718.66	718.66
Business Health Center	288951		11/21/17	1	Risk Mgmt	219-1-1054-2621	717.30	717.30
Core & Main LP	288593	017729	11/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	706.40	706.40
Vito's Plumbing	288350	016784	11/21/17	1	1005 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	700.00	700.00
Wichita Police Department	289136		11/21/17	1	Registration Refund for Interview & Interrogation Seminar- Officer Jason Newberry & Officer Vincent Reel	001-2-2143-2030	700.00	700.00
Hach Co	288861	017686	11/21/17	1	Blanket PO for laboratory supplies for compliance monitoring and special projects through 2017.	501-9-7510-4035	649.11	649.11
Midwest Concrete Materials Inc	287449	017666	11/21/17	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	644.00	644.00
Midwest Concrete Materials Inc	288845		11/21/17	1	Concrete	505-3-3910-4501	626.00	626.00
Business Health Center	288938		11/21/17	1	Risk Mgmt	219-1-1054-2621	612.16	612.16
Century Business Technologies Inc	289137		11/21/17	1	Monthly Service Charges for L1246, L1247, L1248 & L1249 per Invoice #469808	001-2-2150-2130	604.78	604.78
Alexa Merrill	288790		11/21/17	1	Restitution payment	705-0-0000-2016	600.00	600.00
K's Tire Sales & Service LLC	288984		11/21/17	1	tires	504-3-3210-4721	599.40	599.40
VanWall Equipment	288882	017692	11/21/17	1	Park District #1 - blanket PO for repair of mowers	216-4-4600-2325	598.00	598.00
DNS Consulting Inc	288875		11/21/17	1	Survey of Water Slides at Aquatic Facilities	216-4-4600-2325	592.46	592.46
Allied Oil & Tire Company	288961		11/21/17	1	def fluid	504-3-3210-4722	590.00	590.00
Lawmen's & Shooters Supply Inc	289016		11/21/17	1	Chief Badges per Invoice #146097	001-2-2143-4242	581.13	581.13

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Logic Inc	288635	017699	11/21/17	2	Freight Charges	501-7-7310-2324	10.39	575.29
Logic Inc	288635	017699	11/21/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	564.90	575.29
Kansasland Tire	289000		11/21/17	1	tires	504-3-3210-4721	538.41	538.41
Creative Displays Inc	288887	017799	11/21/17	1	Parks & Recreation holiday lights and display items per quote #2916	216-4-4600-4203	520.00	520.00
Business Health Center	288944		11/21/17	1	Risk Mgmt	219-1-1054-2621	519.92	519.92
Business Health Center	288952		11/21/17	1	Risk Mgmt	219-1-1054-2621	515.26	515.26
Christ Community Church	288917		11/21/17	1	Easement payment for 1100 Kasold	202-3-3001-6061	500.00	500.00
Swarts	288958		11/21/17	1	Temp easement 3309 West 13th St	202-3-3001-6061	500.00	500.00
Midwest Concrete Materials Inc	288292	017666	11/21/17	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	483.00	483.00
Midwest Concrete Materials Inc	288915		11/21/17	1	Concrete	505-3-3910-4501	464.00	464.00
Rueschhoff Communications Inc	289030		11/21/17	1	Utilities Department Answering Services for October 2017.	501-7-7100-2420	458.00	458.00
Anixter Inc	288866	017752	11/21/17	1	372751 Ortronics 615SSMFC-24P/S Wall-Mount Splice Enclosure	216-4-4600-4206	450.00	450.00
Business Health Center	288930		11/21/17	1	Risk Mgmt	219-1-1054-2621	447.40	447.40
Cross Midwest Tire Co	288687		11/21/17	1	TIRES	504-3-3210-4721	438.50	438.50
Midwest Concrete Materials Inc	287451	017666	11/21/17	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	435.50	435.50
Stanion Wholesale Electric Co	289147	017641	11/21/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	433.37	433.37

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PAYMENTUS GROUP, INC.	288779		11/21/17	1	Transaction Fees for October 2017	502-3-3515-2325	429.42	429.42
Zheng Wang	288662		11/21/17	1	Restitution payment	705-0-0000-2016	410.00	410.00
Air Filter Plus Inc	288374		11/21/17	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	401.26	401.26
KBI Laboratory Analysis Fee Fund	288793		11/21/17	1	Restitution payment	705-0-0000-2016	400.00	400.00
Business Health Center	288940		11/21/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00
Hamm Inc	288914		11/21/17	1	asphalt product	001-3-3000-4502	398.12	398.12
Core & Main LP	289046	017778	11/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	396.00	396.00
Mark Strand	289200		11/21/17	1	Solid Waste damage to vehicle.	208-1-1054-2641	394.62	394.62
Business Health Center	288945		11/21/17	1	Risk Mgmt	219-1-1054-2621	394.26	394.26
Entenmann-Rovin Co	289018		11/21/17	1	30 AR16-AwardBars per Invoice #0131117-IN	001-2-2120-4207	392.90	392.90
Key Equipment & Supply Co Inc	288738		11/21/17	1	parts	505-3-3910-2531	387.26	387.26
Midwest Concrete Materials Inc	288841	017688	11/21/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	386.00	386.00
Midwest Concrete Materials Inc	288842	017688	11/21/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	386.00	386.00
O'Reilly Auto Parts	288840		11/21/17	1	parts	504-3-3210-4721	365.32	365.32
Custom Truck & Equipment LLC	288809		11/21/17	1	PARTS	504-3-3210-4721	350.50	350.50
Shawnee County Sheriff's Office	289029		11/21/17	1	Reimbursement for Cancellation of Interview & Interrogation Seminar- Deputy Henry Harmon	001-2-2143-2030	350.00	350.00

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Republic County Sheriff's Office	289031		11/21/17	1	Reimbursement for Cancellation of Interview & Interrogation Seminar- Deputy Steve Medina	001-2-2143-2030	350.00	350.00
Ward	289058		11/21/17	1	Cattleman Court Stormwater Project - easement work	505-3-3910-2147	350.00	350.00
Grandview Plaza Police Department	289134		11/21/17	1	Registration Refund for Interview & Interrogation Seminar- Officer Matthew DiPolito	001-2-2143-2030	350.00	350.00
TranslationPerfect.com	289053		11/21/17	1	Chinese interpreting fees for Jing and Peng	001-1-1090-2142	343.80	343.80
A-1 Rentals Inc	288916	010855	11/21/17	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
Fisher Scientific Co	287322	017813	11/21/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	336.24	336.24
Business Health Center	288928		11/21/17	1	Risk Mgmt	219-1-1054-2621	333.94	333.94
Sysco Food Services of KC , Inc	289185		11/21/17	1	Eagle Bend Golf Course - Food for resale	506-4-4910-4701	330.80	330.80
Core & Main LP	288590	017690	11/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	330.30	330.30
Hach Co	288860	016817	11/21/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	324.00	324.00
Hamm Inc	288897	017540	11/21/17	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	323.00	323.00
TranslationPerfect.com	289040		11/21/17	1	Sign language interpreting fee for Randy Ahtone	001-1-1090-2142	317.40	317.40
Alyssa Carter	288751		11/21/17	1	bond refund	705-0-0000-2318	313.00	313.00
Angell	289202		11/21/17	1	Phoenix Award Slideshow	216-4-4600-2854	300.00	300.00
Air Filter Plus Inc	288375		11/21/17	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	298.21	298.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tracy McGaffick	289172		11/21/17	1	Refund-Programs and activities (Michael and Joshua)	211-0-0000-0311	297.00	297.00
Midway Ford Truck Center KC	289022		11/21/17	1	parts	504-3-3210-4721	292.02	292.02
Blue Jazz Java	288711		11/21/17	1	Coffee Service	001-1-1053-4001	290.10	290.10
Midwest Concrete Materials Inc	288827	017666	11/21/17	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	282.00	282.00
Bob's Janitorial Service & Supply Inc	288893	016987	11/21/17	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
Cross Midwest Tire Co	288998		11/21/17	1	TIRES	504-3-3210-4721	275.00	275.00
Midco	289065		11/21/17	1	Kaw Plant	501-7-7220-2420	270.22	270.22
KBI Laboratory Analysis Fee Fund	288757		11/21/17	1	Restitution payment	705-0-0000-2016	270.00	270.00
Business Health Center	288948		11/21/17	1	Risk Mgmt	219-1-1054-2621	264.39	264.39
O'Reilly Auto Parts	288973		11/21/17	1	parts	504-3-3210-4721	261.81	261.81
Humphrys Coversports	289144		11/21/17	1	GymGuard Tape	211-4-4198-4209	259.30	259.30
Business Health Center	288929		11/21/17	1	Risk Mgmt	219-1-1054-2621	250.56	250.56
Jonathan Hays	288783		11/21/17	1	Restitution payment	705-0-0000-2016	241.15	241.15
MHC Kenworth Olathe	288701		11/21/17	1	parts	504-3-3210-4721	239.88	239.88
Business Health Center	288935		11/21/17	1	Risk Mgmt	219-1-1054-2621	234.75	234.75
Tracker Door Systems LLC	288925		11/21/17	1	Apparatus Door Repairs - Sta. 3	001-2-2220-2536	115.94	231.88

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Tracker Door Systems LLC	288925		11/21/17	1	Apparatus Door Repairs - Sta. 3	001-2-2210-2536	115.94	231.88
NAPA Auto Parts	288835		11/21/17	1	parts	504-3-3210-4721	229.02	229.02
Business Health Center	288943		11/21/17	1	Risk Mgmt	219-1-1054-2621	228.26	228.26
Business Health Center	288946		11/21/17	1	Risk Mgmt	219-1-1054-2621	228.26	228.26
Anixter Inc	288862	017752	11/21/17	1	372751 Ortronics 615SSMFC-24P/S Wall-Mount Splice Enclosure	216-4-4600-4206	225.00	225.00
Business Health Center	288931		11/21/17	1	Risk Mgmt	219-1-1054-2621	222.93	222.93
Auto Plaza Car Wash, F&L Ent. Inc.	288989		11/21/17	1	Car Wash/Detailing Fire Medical	001-2-2220-2325	110.47	220.95
Auto Plaza Car Wash, F&L Ent. Inc.	288989		11/21/17	1	Car Wash/Detailing Fire Medical	001-2-2210-2325	110.48	220.95
JR Mechanical	289160	016859	11/21/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	215.11	215.11
Laird Noller Automotive	288770		11/21/17	1	parts	504-3-3210-4721	214.78	214.78
Truck Parts & Equipment Inc	288778		11/21/17	1	PARTS	504-3-3210-4721	214.70	214.70
Midwest Concrete Materials Inc	288843	017688	11/21/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	213.00	213.00
Turf Masters Inc	288666		11/21/17	1	Lawn sprinkler winterization	001-5-5100-2536	211.30	211.30
Pur-O-Zone Inc	289149		11/21/17	1	Equipment repair at East Lawrence Center	001-4-4030-2531	210.80	210.80
JR Mechanical	289159	016859	11/21/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	205.72	205.72
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	641-1-1030-2022	2.60	205.55

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Petty Cash Custodian	289198		11/21/17	1	Petty Cash	641-1-1030-2022	2.60	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	505-3-3910-2325	6.50	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-1-1030-2022	0.65	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-1-1030-2022	0.65	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-1-1060-2021	54.59	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	501-7-7100-2022	9.00	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-1-1020-2023	12.19	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-3-3040-2326	5.00	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-2-2143-2030	45.90	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-2-2143-2030	15.30	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-1-1080-2021	5.03	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-1-1080-2021	30.54	205.55
Petty Cash Custodian	289198		11/21/17	1	Petty Cash	001-1-1020-2040	15.00	205.55
Midwest Concrete Materials Inc	287447	017666	11/21/17	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	203.50	203.50
Boot Barn	288787		11/21/17	1	Restitution payment	705-0-0000-2016	200.00	200.00
TFMComm Inc	289026		11/21/17	1	Remove Police Equipment from Unit 93 per Invoice #190502	001-2-2120-2531	200.00	200.00

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Vanderbilt's #10	288856	017260	11/21/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 CHARLES BARNES	502-3-3515-4202	199.98	199.98
Tracker Door Systems LLC	288926		11/21/17	1	Apparatus Door Repairs - TC	001-2-2210-2536	99.38	198.75
Tracker Door Systems LLC	288926		11/21/17	1	Apparatus Door Repairs - TC	001-2-2220-2536	99.37	198.75
Hamm Inc	288913		11/21/17	1	asphalt product	001-3-3000-4502	196.44	196.44
Postmaster	288725		11/21/17	1	Account 542 - postage	631-6-6517-2871	194.76	194.76
TFMComm Inc	289142		11/21/17	1	Monthly licensing and trunking for 9 transit radios.	611-1-1014-2325	192.53	192.53
Business Health Center	288941		11/21/17	1	Risk Mgmt	219-1-1054-2621	187.92	187.92
Hamm Inc	288655		11/21/17	1	asphalt product	001-3-3000-4502	187.69	187.69
Laird Noller Automotive	288986		11/21/17	1	parts	504-3-3210-4721	184.84	184.84
Laird Noller Automotive	289009		11/21/17	1	parts	504-3-3210-4721	184.84	184.84
TranslationPerfect.com	289047		11/21/17	1	Romanian interpreter for Sibrianca	001-1-1090-2142	182.70	182.70
TranslationPerfect.com	289045		11/21/17	1	Sign language interpreting fees for Ahtone	001-1-1090-2142	181.00	181.00
Heartland Community Health Center	288515		11/21/17	1	Refund-Carnegie Reservation Cancelled	211-0-0000-0311	180.00	180.00
JR Mechanical	289161	017342	11/21/17	1	Parks & Recreation - blanket PO for plumbing repairs	216-4-4600-2325	180.00	180.00
Government Finance Officers	289195		11/21/17	1	Registration Fee	001-1-1060-2030	180.00	180.00
Business Health Center	288937		11/21/17	1	Risk Mgmt	219-1-1054-2621	178.25	178.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TranslationPerfect.com	289043		11/21/17	1	Sign Language interpreting fees for Ahtone	001-1-1090-2142	176.00	176.00
TranslationPerfect.com	289044		11/21/17	1	Arabic Interpreting fees for Alysousef	001-1-1090-2142	172.40	172.40
Vanderbilt's #10	288420		11/21/17	1	Safety Boots George Steward	001-3-3000-4202	169.99	169.99
Business Health Center	288949		11/21/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24
Bradford Boyd	288407		11/21/17	1	Mileage Reimbursement for Fire Dept Promotional Assessment	001-2-2210-2030	33.38	166.92
Bradford Boyd	288407		11/21/17	1	Mileage Reimbursement for Fire Dept Promotional Assessment	001-2-2220-2030	133.54	166.92
TranslationPerfect.com	289042		11/21/17	1	Arabic interpreter fees for Mujri	001-1-1090-2142	166.80	166.80
Heritage Crystal Clean	289059		11/21/17	1	service parts washer	504-3-3210-2550	166.69	166.69
Piers Pener	288789		11/21/17	1	Restitution payment	705-0-0000-2016	163.00	163.00
KBI Laboratory Analysis Fee Fund	288784		11/21/17	1	Restitution payment	705-0-0000-2016	160.00	160.00
Vanderbilt's #10	288858	017260	11/21/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 JEREMY WILSON	502-3-3515-4202	159.99	159.99
O'Reilly Auto Parts	289181		11/21/17	1	parts	504-3-3210-4721	158.09	158.09
Business Health Center	288932		11/21/17	1	Risk Mgmt	219-1-1054-2621	157.87	157.87
Boyle	288724		11/21/17	1	Postage for NLIA	631-6-6517-2871	155.13	155.13
Patrick Joyce	288740		11/21/17	1	bond refund	705-0-0000-2318	153.00	153.00
Suzanne Ashley	289173		11/21/17	1	Refund- Holiday Bazaar	211-0-0000-0311	150.00	150.00

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Fitness Showcase	289012		11/21/17	1	Repairs to Treadmill at ITC per Invoice #35702	001-2-2110-2367	147.50	147.50
Business Health Center	288934		11/21/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Hamm Inc	289034		11/21/17	1	asphalt product	001-3-3000-4502	143.06	143.06
O'Reilly Auto Parts	288689		11/21/17	1	parts	504-3-3210-4721	137.19	137.19
Midco	288718		11/21/17	1	Holcom Rec Center	211-4-4100-2420	134.00	134.00
Hamm Inc	288653		11/21/17	1	asphalt product	001-3-3000-4502	130.38	130.38
Midco	288715		11/21/17	1	Prairie Park Nature Center	001-4-4010-2420	127.64	127.64
Van Nice	289201		11/21/17	1	Travel to KC, MO for training	001-1-1060-2020	126.78	126.78
Business Health Center	288939		11/21/17	1	Risk Mgmt	219-1-1054-2621	125.28	125.28
KBI Laboratory Analysis Fee Fund	288794		11/21/17	1	Restitution payment	705-0-0000-2016	125.00	125.00
Parker	289191		11/21/17	1	Travel reim Nov 7-8, 2017 Overland Park, KS CPM Program	001-2-2143-2030	38.40	123.57
Parker	289191		11/21/17	1	Travel reim Nov 7-8, 2017 Overland Park, KS CPM Program	001-2-2110-2021	85.17	123.57
Laird Noller Automotive	288971		11/21/17	1	parts	504-3-3210-4721	121.76	121.76
Melody Ann Gee	288786		11/21/17	1	Restitution payment	705-0-0000-2016	120.00	120.00
Midco	288709		11/21/17	1	Carnegie Building	211-4-4100-2420	119.90	119.90
Business Health Center	288953		11/21/17	1	Risk Mgmt	219-1-1054-2621	118.38	118.38

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Business Health Center	288954		11/21/17	1	Risk Mgmt	219-1-1054-2621	118.38	118.38
Williamson	288804		11/21/17	1	Travel reim Oct 10-12, 2017 Junction City, KS HHW Certification Training	502-3-3515-2023	117.30	117.30
Withiam	288806		11/21/17	1	Travel reim Oct 10-12, 2017 Junction City, KS HHW Certification Training	502-3-3515-2023	117.30	117.30
O'Reilly Auto Parts	288699		11/21/17	1	parts	504-3-3210-4721	117.09	117.09
Business Health Center	288927		11/21/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	288936		11/21/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	288942		11/21/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Stanion Wholesale Electric Co	288907	017641	11/21/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	113.17	113.17
Blue Jazz Java	289005		11/21/17	1	Clinton WTP Coffee Service	501-7-7210-4001	112.05	112.05
KBI Laboratory Analysis Fee Fund	288755		11/21/17	1	Restitution payment	705-0-0000-2016	106.00	106.00
Anixter Inc	288863	017752	11/21/17	1	375264 Ortronics FST2-F012 Fusion Splice Tray for 12	216-4-4600-4206	105.00	105.00
Ian Higgins	288739		11/21/17	1	Restitution payment	705-0-0000-2016	100.00	100.00
Wilson Kilmer	288744		11/21/17	1	restitution payment	705-0-0000-2016	100.00	100.00
THE MERC CO-OP	288831		11/21/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Belinda Cullen	289174		11/21/17	1	Refund- Holiday Extravaganza	211-0-0000-0311	100.00	100.00
Midco	288956		11/21/17	1	Business Intranet - Sta 2	001-2-2220-2130	49.95	99.90

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Midco	288956		11/21/17	1	Business Intranet - Sta 2	001-2-2210-2130	49.95	99.90
Midco	288960		11/21/17	1	Business Intranet - TC	001-2-2210-2130	49.95	99.90
Midco	288960		11/21/17	1	Business Intranet - TC	001-2-2220-2130	49.95	99.90
Midco	288962		11/21/17	1	Business Intranet - Sta 3	001-2-2220-2130	49.95	99.90
Midco	288962		11/21/17	1	Business Intranet - Sta 3	001-2-2210-2130	49.95	99.90
Midco	288963		11/21/17	1	Business Intranet - Sta 4	001-2-2210-2130	49.95	99.90
Midco	288963		11/21/17	1	Business Intranet - Sta 4	001-2-2220-2130	49.95	99.90
Business Health Center	288947		11/21/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Conrad Fire Equipment Inc	288921		11/21/17	1	Uniform Insignia	001-2-2210-4242	48.57	97.15
Conrad Fire Equipment Inc	288921		11/21/17	1	Uniform Insignia	001-2-2220-4242	48.58	97.15
Blue Jazz Java	288823		11/21/17	1	Misc. coffee supplies	001-1-1020-4001	97.05	97.05
Business Health Center	288933		11/21/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	288950		11/21/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Kimberly Callahan	288741		11/21/17	1	Restitution payment	705-0-0000-2016	97.00	97.00
O'Reilly Auto Parts	289178		11/21/17	1	parts	504-3-3210-4721	95.97	95.97
Blue Jazz Java	288719		11/21/17	1	I.T. Coffee Services	001-1-1070-4001	90.80	90.80

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Stanion Wholesale Electric Co	289146	017641	11/21/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	90.74	90.74
Carquest Auto Parts	288805		11/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	88.28	88.28
Stanion Wholesale Electric Co	288993	017484	11/21/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.00	88.00
Werth	289193		11/21/17	1	Travel to/from Embassy Suites for Fall Annual KSGFOA Conference-Mileage	001-1-1060-2020	87.95	87.95
Stanion Wholesale Electric Co	289145	017641	11/21/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	87.60	87.60
O'Reilly Auto Parts	289179		11/21/17	1	parts	504-3-3210-4721	80.66	80.66
Carquest Auto Parts	288682		11/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	79.94	79.94
O'Reilly Auto Parts	288972		11/21/17	1	parts	504-3-3210-4721	79.62	79.62
Pur-O-Zone Inc	289150		11/21/17	1	Equipment repair at Community Bldg	001-4-4030-2531	74.60	74.60
Stanion Wholesale Electric Co	288909	017641	11/21/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	74.54	74.54
Century Business Technologies Inc	289050		11/21/17	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 10/2/17 - 11/1/17.	501-7-7100-4001	71.84	71.84
Blue Jazz Java	288828		11/21/17	1	Coffee supplies	001-1-1030-4001	70.90	70.90
Midco	288713		11/21/17	1	Lift Station #1	501-7-7410-2420	70.64	70.64
Midco	289064		11/21/17	1	Maple St. Pump Station	505-3-3910-2420	70.63	70.63
Blue Jazz Java	289038		11/21/17	1	Kaw WTP Coffee Service	501-7-7220-4001	67.35	67.35
O'Reilly Auto Parts	289182		11/21/17	1	parts	504-3-3210-4721	67.09	67.09

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O'Reilly Auto Parts	289035		11/21/17	1	parts	001-3-3000-2532	64.56	64.56
Bracciano Pest Control	289011		11/21/17	1	Pest Control for October 2017 per Invoice #2143	001-2-2110-2367	62.50	62.50
Blue Jazz Java	289162	016968	11/21/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	61.55	61.55
Staples Business Advantage	288991		11/21/17	1	Office Supplies	001-2-2210-4001	49.69	61.35
Staples Business Advantage	288991		11/21/17	1	Office Supplies	001-2-2220-4001	11.66	61.35
Pur-O-Zone Inc	288902		11/21/17	1	Equipment Maintenance at Holcom	001-4-4030-2531	60.00	60.00
Pur-O-Zone Inc	288903		11/21/17	1	Equipment Maintenance at East Lawrence Center	001-4-4030-2531	60.00	60.00
Pur-O-Zone Inc	288904		11/21/17	1	Equipment Maintenance at Community Bldg	001-4-4030-2531	60.00	60.00
Joan Snodgrass	289183		11/21/17	1	Refund-Life Long Trip (Ann)	211-0-0000-0311	60.00	60.00
Staples Business Advantage	288967		11/21/17	1	Office Supplies	001-2-2210-4001	47.96	59.21
Staples Business Advantage	288967		11/21/17	1	Office Supplies	001-2-2220-4001	11.25	59.21
O'Reilly Auto Parts	288839		11/21/17	1	parts	504-3-3210-4721	59.19	59.19
Pur-O-Zone Inc	289156		11/21/17	1	Equipment maintenance and repair at Sports Pavilion	211-4-4198-2325	59.00	59.00
O'Reilly Auto Parts	288776		11/21/17	1	parts	504-3-3210-4721	58.79	58.79
Midco	288716		11/21/17	1	Memorial Park Cemetery	001-4-4010-2420	58.59	58.59
NAPA Auto Parts	288686		11/21/17	1	parts	504-3-3210-4721	58.29	58.29

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Stanion Wholesale Electric Co	288908	017641	11/21/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	58.25	58.25
NAPA Auto Parts	288726		11/21/17	1	parts	001-3-3000-2532	56.39	56.39
Rick Hensley	288743		11/21/17	1	Overpayment of fines/costs	001-0-0000-3500	55.00	55.00
Larry's Upholstery	288878		11/21/17	1	Upholstery work at the sports pavilion	211-4-4195-2325	55.00	55.00
Conrad Fire Equipment Inc	288922		11/21/17	1	Response Equipment	001-2-2210-4203	8.06	53.75
Conrad Fire Equipment Inc	288922		11/21/17	1	Response Equipment	001-2-2220-4203	45.69	53.75
McCray Lumber Co Inc	288901	017718	11/21/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	51.84	51.84
Laird Noller Automotive	289013		11/21/17	1	parts	504-3-3210-4721	50.43	50.43
Ian Higgins	288795		11/21/17	1	Restitution payment	705-0-0000-2016	50.00	50.00
Kansas State Firefighters Assn	288990		11/21/17	1	2018 KSFFA Dues	001-2-2210-2031	25.00	50.00
Kansas State Firefighters Assn	288990		11/21/17	1	2018 KSFFA Dues	001-2-2220-2031	25.00	50.00
O'Reilly Auto Parts	289020		11/21/17	1	parts	504-3-3210-4721	50.00	50.00
Pur-O-Zone Inc	289152		11/21/17	1	Equipment maintenance and repair at Sports Pavilion	211-4-4198-2325	50.00	50.00
Pur-O-Zone Inc	289155		11/21/17	1	Equipment maintenance and repair at Sports Pavilion	211-4-4198-2325	50.00	50.00
Pur-O-Zone Inc	289153		11/21/17	1	Equipment maintenance and repair at Sports Pavilion	211-4-4198-2325	49.00	49.00
Pur-O-Zone Inc	289157		11/21/17	1	Equipment maintenance and repair at Sports Pavilion	211-4-4198-2325	49.00	49.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	288765		11/21/17	1	parts	504-3-3210-4721	48.22	48.22
Core & Main LP	288589	017690	11/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.00	48.00
NAPA Auto Parts	288802		11/21/17	1	parts	504-3-3210-4721	47.57	47.57
NAPA Auto Parts	288404		11/21/17	1	parts	001-3-3000-2532	47.12	47.12
O'Reilly Auto Parts	288772		11/21/17	1	parts	504-3-3210-4721	46.63	46.63
Advanced Chiropractic Services PA	289154		11/21/17	1	Risk Mgmt	219-1-1054-2621	46.42	46.42
McCray Lumber Co Inc	288900	017718	11/21/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	45.09	45.09
Blue Jazz Java	289163	016968	11/21/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	44.80	44.80
Blue Jazz Java	288720		11/21/17	1	I.T. Coffee Services	001-1-1070-4001	41.85	41.85
Blue Jazz Java	289165	016968	11/21/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	40.75	40.75
O'Reilly Auto Parts	289177		11/21/17	1	parts	504-3-3210-4721	40.62	40.62
Midco	288717		11/21/17	1	Riverfront Plaza	001-1-1032-2432	12.98	38.94
Midco	288717		11/21/17	1	Riverfront Plaza	631-6-6417-2420	12.98	38.94
Midco	288717		11/21/17	1	Riverfront Plaza	001-1-1034-2432	12.98	38.94
Blue Jazz Java	289032		11/21/17	1	Field Ops Coffee Service	501-7-7220-4001	35.85	35.85
O'Reilly Auto Parts	288968		11/21/17	1	parts	504-3-3210-4721	35.75	35.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	289021		11/21/17	1	parts	504-3-3210-4721	35.60	35.60
Staples Business Advantage	288992		11/21/17	1	Office Supplies	001-2-2220-4001	6.66	35.06
Staples Business Advantage	288992		11/21/17	1	Office Supplies	001-2-2210-4003	28.40	35.06
Marino	288817		11/21/17	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	289028		11/21/17	1	Spanish interpreting fees for Lopez and Melquiadez	001-1-1090-2142	35.00	35.00
Lawrence Journal World	288723		11/21/17	1	NLIA Fall 2017 clean up	631-6-6517-2871	34.95	34.95
Douglas County Sheriff's Office	288759		11/21/17	1	Restitution payment	705-0-0000-2016	30.00	30.00
Shelter Insurance	288791		11/21/17	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	288792		11/21/17	1	Restitution payment	705-0-0000-2016	30.00	30.00
NAPA Auto Parts	288801		11/21/17	1	parts	504-3-3210-4721	23.46	23.46
NAPA Auto Parts	288727		11/21/17	1	parts	001-3-3000-2532	22.75	22.75
Laird Noller Automotive	288700		11/21/17	1	parts	504-3-3210-4721	22.60	22.60
O'Reilly Auto Parts	288815		11/21/17	1	parts	504-3-3210-4721	22.19	22.19
O'Reilly Auto Parts	288966		11/21/17	1	parts	504-3-3210-4721	21.89	21.89
O'Reilly Auto Parts	288976		11/21/17	1	parts	504-3-3210-4721	21.47	21.47
O'Reilly Auto Parts	289054		11/21/17	1	parts	504-3-3210-4721	21.45	21.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summers	288980		11/21/17	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 10/01/17 to 10/31/17	001-1-1090-2021	21.40	21.40
O'Reilly Auto Parts	288813		11/21/17	1	parts	504-3-3210-4721	21.23	21.23
O'Reilly Auto Parts	288987		11/21/17	1	parts	504-3-3210-4721	20.72	20.72
NAPA Auto Parts	289036		11/21/17	1	parts	001-3-3000-2532	20.23	20.23
O'Reilly Auto Parts	288974		11/21/17	1	parts	504-3-3210-4721	20.12	20.12
Electrical Specialists	288820		11/21/17	1	Overpayment for contractor license renewal fees	001-0-0000-3211	20.00	20.00
Hafoka	288981		11/21/17	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 10/01/17 to 10/31/17	001-1-1090-2021	17.12	17.12
O'Reilly Auto Parts	288775		11/21/17	1	parts	504-3-3210-4721	16.84	16.84
Carquest Auto Parts	288683		11/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.17	16.17
O'Reilly Auto Parts	288978		11/21/17	1	parts	504-3-3210-4721	15.46	15.46
O'Reilly Auto Parts	289052		11/21/17	1	parts	504-3-3210-4721	15.04	15.04
O'Reilly Auto Parts	289006		11/21/17	1	parts	504-3-3210-4721	14.51	14.51
O'Reilly Auto Parts	289180		11/21/17	1	parts	504-3-3210-4033	14.41	14.41
Blue Jazz Java	289164	016968	11/21/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	13.90	13.90
NAPA Auto Parts	288774		11/21/17	1	parts	504-3-3210-4721	13.57	13.57
Carquest Auto Parts	289056		11/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.90	12.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	288730		11/21/17	1	parts	001-3-3000-2532	12.25	12.25
O'Reilly Auto Parts	288983		11/21/17	1	parts	504-3-3210-4721	11.66	11.66
O'Reilly Auto Parts	288771		11/21/17	1	parts	504-3-3210-4721	11.57	11.57
O'Reilly Auto Parts	288836		11/21/17	1	parts	504-3-3210-4721	11.15	11.15
Nelson	289138		11/21/17	1	mileage reimbursement for trips to P.D, Bank, post office and city hall	001-1-1090-2021	10.91	10.91
NAPA Auto Parts	288955		11/21/17	1	parts	504-3-3210-4721	10.15	10.15
NAPA Auto Parts	288729		11/21/17	1	parts	001-3-3000-2532	9.79	9.79
O'Reilly Auto Parts	289008		11/21/17	1	parts	504-3-3210-4721	9.79	9.79
Laird Noller Automotive	289014		11/21/17	1	parts	504-3-3210-4721	9.26	9.26
O'Reilly Auto Parts	288656		11/21/17	1	parts	504-3-3210-4721	9.05	9.05
Brent Blaylock	288745		11/21/17	1	Overpayment of fines/costs	001-0-0000-3500	9.00	9.00
NAPA Auto Parts	288685		11/21/17	1	parts	504-3-3210-4721	8.79	8.79
O'Reilly Auto Parts	288837		11/21/17	1	parts	504-3-3210-4721	8.15	8.15
O'Reilly Auto Parts	288975		11/21/17	1	parts	504-3-3210-4721	7.82	7.82
Carquest Auto Parts	288681		11/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.55	7.55
Carquest Auto Parts	288833		11/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.37	7.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	288684		11/21/17	1	parts	504-3-3210-4721	7.19	7.19
NAPA Auto Parts	289175		11/21/17	1	parts	504-3-3210-4721	6.96	6.96
O'Reilly Auto Parts	288812		11/21/17	1	parts	504-3-3210-4721	6.59	6.59
Jacqueline Villamar-Vivas	288752		11/21/17	1	Restitution payment	705-0-0000-2016	6.11	6.11
NAPA Auto Parts	288728		11/21/17	1	parts	001-3-3000-2532	5.00	5.00
Oliver Electric Construction	288746		11/21/17	1	Overpayment of fines/costs	001-0-0000-3500	5.00	5.00
O'Reilly Auto Parts	288979		11/21/17	1	parts	504-3-3210-4721	4.80	4.80
Carquest Auto Parts	289023		11/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4033	4.50	4.50
O'Reilly Auto Parts	289055		11/21/17	1	parts	504-3-3210-4721	4.25	4.25
O'Reilly Auto Parts	288810		11/21/17	1	parts	504-3-3210-4721	4.24	4.24
NAPA Auto Parts	289037		11/21/17	1	parts	001-3-3000-2532	4.16	4.16
NAPA Auto Parts	288803		11/21/17	1	parts	504-3-3210-4721	3.93	3.93
O'Reilly Auto Parts	289007		11/21/17	1	parts	504-3-3210-4721	3.52	3.52
Oliver Electric Construction	288748		11/21/17	1	Overpayment of fine/costs	001-0-0000-3500	3.00	3.00
Lawrence Hose	288654		11/21/17	1	parts	504-3-3210-4721	1.98	1.98
Conrad Fire Equipment Inc	288924		11/21/17	1	Response Equipment	001-2-2220-4203	(4.78)	(5.62)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	288924		11/21/17	1	Response Equipment	001-2-2210-4203	(0.84)	(5.62)
Staples Business Advantage	288969		11/21/17	1	Office Supplies	001-2-2210-4001	(5.91)	(7.30)
Staples Business Advantage	288969		11/21/17	1	Office Supplies	001-2-2220-4001	(1.39)	(7.30)
NAPA Auto Parts	288834		11/21/17	1	parts	504-3-3210-4721	(62.24)	(62.24)
O'Reilly Auto Parts	288658		11/21/17	1	parts	504-3-3210-4721	(100.61)	(100.61)
O'Reilly Auto Parts	288838		11/21/17	1	parts	504-3-3210-4721	(141.93)	(141.93)
Kansas City Freightliner Sales Inc	288650		11/21/17	1	parts	504-3-3210-4721	(312.50)	(312.50)
Westfall GMC Truck Inc	288764		11/21/17	1	parts for 362	504-3-3210-4721	(600.00)	(600.00)
<b>Total</b>							<b>2,896,560.70</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual Check	<u>23,000.00</u>	00723711N	Gades Sales Co Inc	11/20/2017	Paid	Controller upgrades for traffic signals. Partial payment as directed from Bryan Kidney 11/9/2017/
	23,000.00					
		<b>Vendor Count</b>	<b>1</b>			

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Prepaid	437,244.48	11/17/2017	Department of the Treasury	11/20/2017	Paid	PR 11/17/2017
Prepaid	239,158.04	11/17/2017	Kansas Police & Fire Retirement	11/20/2017	Paid	PR 11/17/2017
Prepaid	173,214.98	11/17/2017	Kansas Public Employees Retirement System	11/20/2017	Paid	PR 11/17/2017
Prepaid	83,369.36	11/17/2017	Kansas Withholding Tax	11/20/2017	Paid	PR 11/17/2017
Prepaid	58,732.17	11/17/2017	Diversified Investment Advisors	11/20/2017	Paid	PR 11/17/2017
	<u>991,719.03</u>					

**Total Vendors**

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<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Payroll Invoices	3,634.28	11/17/2017	Local 1596	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	2,362.32	11/17/2017	Firefighters Relief Assn	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	1,648.20	11/17/2017	Lawrence Police Officers Assoc	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	1,174.16	11/17/2017	WH Griffin Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	1,081.37	11/17/2017	Fraternal Order of Police	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	1,049.00	11/17/2017	United Way of Douglas County	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	836.31	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	680.77	11/17/2017	WH Griffin Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	641.54	11/17/2017	WH Griffin Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	572.25	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	492.48	11/17/2017	Family Support Payment Center	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	450.46	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	450.13	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	410.43	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	398.89	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	369.03	11/17/2017	Bessine Walterbach LLP	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	360.46	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	286.14	11/17/2017	Kansas Dept of Revenue	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	266.54	11/17/2017	WH Griffin Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	262.62	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	257.08	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	253.85	11/17/2017	WH Griffin Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	238.69	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	235.45	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	213.51	11/17/2017	Arnold Scott Harris PC #25265	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	210.46	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	197.54	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	193.50	11/17/2017	Firefighters Maintenance Fund	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	185.59	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	181.90	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	170.31	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	159.69	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	153.90	11/17/2017	Washington National Insurance Co	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	153.23	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	144.46	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	138.46	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR

Payroll Invoices	138.46	11/17/2017	WH Griffin Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	129.23	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	112.65	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	96.92	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	94.15	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	92.31	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	90.00	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	85.85	11/17/2017	Mississippi Dept of Human Services	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	80.31	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	75.36	11/17/2017	GC Services LP	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	62.31	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	62.31	11/17/2017	Jan Hamilton Chapter 13 Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	50.00	11/17/2017	Jan Hamilton Chapter 13 Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	49.86	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	46.15	11/17/2017	WH Griffin Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	43.85	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	39.72	11/17/2017	Bessine Walterbach LLP	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	39.72	11/17/2017	Butler & Associates PA	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	36.92	11/17/2017	WH Griffin Trustee	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	23.09	11/17/2017	US BANK	11/17/2017	Paid	11/17/2017 PR
Payroll Invoices	23.09	11/17/2017	Family Support Payment Center	11/20/2017	Paid	11/17/2017 PR
Payroll Invoices	20.00	11/17/2017	Lawrence Police Blue Santa Program	11/20/2017	Paid	11/17/2017 PR
	<u>22,007.26</u>					

**Total Vendors**

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