

Claim Total

Claim Date: 1/3/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 58):	\$1,507,858.99	260
Manual Checks (Page 59)	\$289,244.55	8
Total	\$1,797,103.54	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 60) (KPERs/KPF 12/16/16)(12/30/2016):	\$1,522,330.48	5
Payroll Manual Checks (Pages 61-62):	\$20,024.61	18
Payroll 12/30/2016	<u>\$2,133,441.19</u>	
Payroll Total	\$3,675,796.28	

TOTAL:	\$5,472,899.82
TOTAL VENDOR COUNT:	291

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

none

\$0.00

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sunflower Paving Inc	254363	015549	01/03/17	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements.	400-3-3000-6041	0.00	408,661.65
Sunflower Paving Inc	254363	015549	01/03/17	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements.	202-3-3001-6041	408,661.65	408,661.65
Medtrak Services LLC	254779		01/03/17	1	Group Plan 10000467	522-1-1055-1230	87,710.31	88,175.71
Medtrak Services LLC	254779		01/03/17	1	Group Plan 10000467	522-1-1055-1231	465.40	88,175.71
Minnesota Elevator Inc	254287	015488	01/03/17	1	Elevator rehabilitation City Hall PW1609	205-3-3040-6005	51,380.56	51,380.56
SAK Construction LLC	254642	014510	01/03/17	1	Construction services for project UT1508 - 2015 Sanitary Sewer Rehabilitation CIPP Project at various locations throughout the City. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	44,760.91	44,760.91
Black & Veatch Corporation	254305	015230	01/03/17	1	Engineering Supplemental Agreement No. 5 for additional engineering design services for project UT1603 Pump Station PS5 Electrical & Mechanical Improvements. Approved by City Commission on 5/3/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-2141	41,621.98	41,621.98
Trekk Design Group LLC	254902	015609	01/03/17	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	40,889.24	40,889.24
Minnesota Elevator Inc	254286	015488	01/03/17	1	Elevator rehabilitation City Hall PW1609	205-3-3040-6005	38,535.42	38,535.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Community Living Opportunities	254643		01/03/17	1	Functionality and Code improvements to 2125 Delaware St drive approach, entrance ramps, and parking surfaces.	631-6-6615-6439	36,200.00	36,200.00
Minnesota Elevator Inc	254284	015488	01/03/17	1	Elevator rehabilitation City Hall PW1609	205-3-3040-6005	34,601.61	34,601.61
Gray & Company, Inc	254954	015968	01/03/17	1	Construction contract for Bid No. B1627 Project, UT1602 Kansas River WWTP Coating, Influent Building & Biosolids Pump Station. Approved by City Commission on 8/9/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7824-6041	34,200.00	34,200.00
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	211-4-4198-2431	2,312.10	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	001-4-4010-2431	2,762.37	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	211-4-4198-2431	5,830.25	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	001-3-3040-2431	497.60	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	001-3-3041-2431	1,821.67	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	504-3-3210-2431	797.81	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	001-3-3030-2431	403.92	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	001-2-2200-2431	4,133.20	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	502-3-3515-2431	228.52	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	501-7-7410-2431	400.62	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	502-3-3530-2431	86.44	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	501-7-7220-2431	1,213.13	27,762.86

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Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	501-7-7210-2431	785.30	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	501-7-7310-2431	3,952.47	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	505-3-3910-2430	32.33	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	001-1-1090-2431	126.51	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	502-3-3515-2431	309.35	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	001-2-2110-2431	633.33	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	001-5-5100-2431	919.06	27,762.86
Black Hills Energy	254988		01/03/17	1	Gas svc - 5597683962 December 2016 charges	211-4-4190-2431	516.88	27,762.86
Minnesota Elevator Inc	254285	015488	01/03/17	1	Elevator rehabilitation City Hall PW1609	205-3-3040-6005	21,756.47	21,756.47
Midwest Meter Inc	246151	016031	01/03/17	1	Sole source purchase for replacement activities in 2016 pursuant to the 15-Year Large Water Meter Replacement Program. 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.	501-7-7610-4026	20,773.50	20,984.34
Midwest Meter Inc	246151	016031	01/03/17	2	Sole source purchase for replacement activities in 2016 pursuant to the 15-Year Large Water Meter Replacement Program. 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.	501-7-7610-2324	210.84	20,984.34
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1020-2420	233.83	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1025-2420	219.62	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1032-2432	280.07	19,191.37

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Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1034-2432	195.84	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1053-2130	105.82	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1054-2420	87.70	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1060-2420	197.71	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1065-2421	240.06	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1070-2420	718.40	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-1-1080-2420	75.81	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-2-2200-2420	3,986.90	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-3-3000-2325	413.80	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-3-3010-2135	504.15	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-3-3020-2420	678.55	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-3-3040-2422	373.65	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-4-4010-2420	40.01	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	001-4-4010-2432	155.70	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	211-4-4100-2135	113.80	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-1-1069-2420	487.95	19,191.37

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Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-7-7100-2420	627.71	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-7-7110-2420	1,304.21	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-7-7210-2420	534.49	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-7-7220-2420	734.67	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-7-7310-2420	1,318.59	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-7-7410-2420	1,410.91	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-7-7510-2420	277.01	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	501-7-7610-2420	1,883.39	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	551-7-7920-6041	140.02	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	502-3-3515-2420	618.76	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	502-3-3530-2420	208.62	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	504-3-3210-2135	150.93	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	505-3-3910-2420	650.75	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	506-4-4910-2420	40.01	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	210-1-1014-2325	61.90	19,191.37
Verizon Wireless	254703		01/03/17	1	Charges for Nov 07 - Dec 06; acct 785186149	631-6-6414-2420	120.03	19,191.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-1-1070-2420	11,824.82	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-2-2200-2420	1,263.14	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	211-4-4100-2420	542.05	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	18,260.24

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AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	211-4-4195-2432	293.53	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	501-7-7410-2420	294.60	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	501-7-7410-2420	837.84	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	504-3-3210-2432	288.89	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	18,260.24
AT&T - Charges	254274		01/03/17	1	AT&T monthly telco service; Dec 2016 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	18,260.24
Nelson/Nygaard Consulting Associates Inc	254696	014958	01/03/17	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	210-1-1014-2325	3,077.12	15,385.60

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Nelson/Nygaard Consulting Associates Inc	254696	014958	01/03/17	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	641-1-1030-2147	12,308.48	15,385.60
Sig Sauer Inc	254934	015887	01/03/17	1	Purchase of Thirty One P320, 9mm, 4.7in, Nitron, Blk, DAO, Siglit, Modular Polymer Grip (3) 17rd Steel Mag,Rail (#W320F-9-BSS) per Invoice #2544969	205-1-1000-4234	14,628.90	14,628.90
Thompson Pump	254646	015370	01/03/17	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	13,404.00	13,671.06
Thompson Pump	254646	015370	01/03/17	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	267.06	13,671.06
Hamm Inc	254551	016590	01/03/17	1	Blanket PO for rock product.	001-3-3000-4505	13,445.99	13,445.99
Rosehill Gardens Inc	254968	016332	01/03/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-4-4070-4201	1,718.50	13,350.00
Rosehill Gardens Inc	254968	016332	01/03/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-4-4070-2325	11,631.50	13,350.00
Douglas Pump Service Inc	254722	015065	01/03/17	1	Rebuild of Fairbanks Morse pump at Pump Station 5A. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-2531	13,154.00	13,154.00
Galls LLC	254307	016307	01/03/17	1	Shield Performance Softshell	001-2-2200-4242	12,672.66	12,672.66
Sirius Computer Solutions Inc	254273	016541	01/03/17	1	23 VoIP phones and licenses for Municipal Court building.	205-1-1090-4203	11,975.06	11,975.06
Penny's Aggregates Inc	254892	016589	01/03/17	1	Blanket PO for sand for ice control.	001-3-3000-4503	10,683.05	10,683.05
Gades Sales Co Inc	254653	016610	01/03/17	1	Blanket PO for traffic signal parts 50 Countdown LED Modules 50 Green Ball LED Modules 40 Red Arrow LED Modules 5 solid state relays 7 Cube Flasher modules 15 Astro-Brac clamp kit 20 Push-Buttons Black	214-3-3800-6032	10,470.00	10,470.00

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BRB Contractors Inc	254898	010959	01/03/17	1	Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	10,000.00	10,000.00
Trekk Design Group LLC	254901	013543	01/03/17	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	8,777.40	8,777.40
Verizon Wireless	254424	016701	01/03/17	1	Cell Phones Charges for 11/2/2016-12/01/2016; Account #542078848-00001/Invoice #9776225953	001-2-2110-2420	137.12	8,365.47
Verizon Wireless	254424	016701	01/03/17	1	Cell Phones Charges for 11/2/2016-12/01/2016; Account #542078848-00001/Invoice #9776225953	001-2-2120-2420	4,513.32	8,365.47
Verizon Wireless	254424	016701	01/03/17	1	Cell Phones Charges for 11/2/2016-12/01/2016; Account #542078848-00001/Invoice #9776225953	001-2-2130-2420	1,664.01	8,365.47
Verizon Wireless	254424	016701	01/03/17	1	Cell Phones Charges for 11/2/2016-12/01/2016; Account #542078848-00001/Invoice #9776225953	001-2-2141-2420	722.76	8,365.47
Verizon Wireless	254424	016701	01/03/17	1	Cell Phones Charges for 11/2/2016-12/01/2016; Account #542078848-00001/Invoice #9776225953	001-2-2144-2420	180.94	8,365.47
Verizon Wireless	254424	016701	01/03/17	1	Cell Phones Charges for 11/2/2016-12/01/2016; Account #542078848-00001/Invoice #9776225953	001-2-2150-2420	1,147.32	8,365.47
Berkley Plaza	255030	014556	01/03/17	1	Lease payments and additional rent, June 2016 to January 2017	001-1-1090-2327	8,337.42	8,337.42
Electronic Technology Inc	254933	016570	01/03/17	1	Purchase of Three Axis Q6055-E w/Axis T91A67 Pole Mounts per Invoice #16243	001-2-2150-4203	8,250.00	8,250.00
Municipal Emergency Services Inc	254195		01/03/17	1	Globe G-Xtreme Coat/Pants	001-2-2200-4024	8,196.00	8,196.00
Loma Vista Nursery	254992	016325	01/03/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-4-4070-4201	7,960.00	7,960.00
Riverfront, LLC	255032		01/03/17	1	Monthly rent-January 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	255032		01/03/17	1	Monthly rent-January 2017	631-6-6414-2325	1,818.31	7,273.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kat Nurseries LLC	254940	016333	01/03/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-4-4070-2325	7,271.00	7,271.00
KU Public Management Center	254295	016682	01/03/17	1	Registration fee for Sgt. Amy Rhoads and Sgt. Casey Cooper to attend LELA per Invoice #2811	652-2-2186-2030	7,200.00	7,200.00
Siemens Industry Inc	254667	016618	01/03/17	1	GBA Part WW1449 HydroRanger 7ML5034-4AA01	501-0-0000-0601	3,657.60	6,906.51
Siemens Industry Inc	254667	016618	01/03/17	2	GBA Part WW1451 Flow Transducer 7ML1115-0BA30	501-0-0000-0601	3,201.60	6,906.51
Siemens Industry Inc	254667	016618	01/03/17	3	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	47.31	6,906.51
Vance Outdoors Inc	254912	016517	01/03/17	1	Purchase of Six Rifles/Magazines per Invoice #336248-0	205-1-1000-4234	6,645.60	6,645.60
Fletcher Rohrbaugh & Chahine LLP	254456		01/03/17	1	Monthly contract for Defense services for November 2016	001-1-1065-2142	6,500.00	6,500.00
TFI Family Services Inc	254462	015448	01/03/17	1	2016 funding allocations	001-1-1065-2353	6,380.00	6,380.00
Kay McCord	254796		01/03/17	1	AL settlement. City vehicle struck citizen vehicle	208-1-1054-2640	5,500.00	5,500.00
HDR Inc	254566	009450	01/03/17	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,456.96	5,456.96
Southern Uniform & Equipment	254442	016312	01/03/17	1	Purchase of 22 Outer Carriers/Pouches/holders per Invoice #42030	001-2-2120-4215	5,376.10	5,445.42
Southern Uniform & Equipment	254442	016312	01/03/17	1	Purchase of 22 Outer Carriers/Pouches/holders per Invoice #42030	001-2-2130-4215	0.00	5,445.42
Southern Uniform & Equipment	254442	016312	01/03/17	1	Purchase of 22 Outer Carriers/Pouches/holders per Invoice #42030	001-2-2143-4215	15.77	5,445.42
Southern Uniform & Equipment	254442	016312	01/03/17	1	Purchase of 22 Outer Carriers/Pouches/holders per Invoice #42030	001-2-2141-4215	53.55	5,445.42
ESRI, Inc	254676	016559	01/03/17	1	ESRI GIS Training for Planning, Fire, Utilities and I.T. Per inner-department agreement.	001-1-1030-2030	2,120.00	5,300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ESRI, Inc	254676	016559	01/03/17	1	ESRI GIS Training for Planning, Fire, Utilities and I.T. Per inner-department agreement.	001-2-2200-2030	3,180.00	5,300.00
Syn-Tech Systems, Inc	254293	016672	01/03/17	1	annual upgrade and extended maintenance for fuel master software and aim modules	504-3-3210-2133	4,256.25	4,256.25
French Gerleman	254560	016126	01/03/17	1	Procurement of electrical equipment for Bid No. B1631 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	4,234.00	4,234.00
Weis Fire & Safety Equip Co Inc	254263		01/03/17	1	Weight Watcher	001-2-2200-4242	4,230.00	4,230.00
Advance Life Insurance Co	254589		01/03/17	1	Insurance Group 57596 Jan 2017	701-0-0000-2213	4,224.68	4,224.68
Fraternal Order of Police	254283		01/03/17	1	Use of FOP Property for Firing Range/Training per Invoice #12422	001-2-2143-2135	4,152.75	4,152.75
DeRee Tree Farm Inc	254957	016324	01/03/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	206-8-4070-4201	2,100.00	4,075.00
DeRee Tree Farm Inc	254957	016324	01/03/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-4-4070-4201	1,975.00	4,075.00
Midway Wholesale	254577	016608	01/03/17	1	Blanket PO for steel baskets and rebar.	001-3-3000-4015	4,070.42	4,070.42
Spurling Mechanical	254720	016705	01/03/17	1	Furnace loan for A. Vannatta, 1625 Pennsylvania St.	631-6-6616-6413	4,025.00	4,025.00
Logan Contractors Supply Inc	254453	016606	01/03/17	1	Plate compactors for the Street Division.	001-3-3000-4203	3,970.00	3,970.00
Oakley Creek Catering & BBQ	254591		01/03/17	1	ERC Luncheon	001-1-1053-2348	3,965.00	3,965.00
Kemira Water Solutions Inc	254913	015427	01/03/17	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-4008	3,866.37	3,866.37
Airtight Inc	254282	016453	01/03/17	1	Weather-stripping for the 2016 Weatherization properties.	631-6-6616-6404	3,809.26	3,809.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	254557	014211	01/03/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,723.72	3,723.72
Mississippi Lime Co	254491	014287	01/03/17	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,712.28	3,712.28
Siemens Industry Inc	254644	016388	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,657.60	3,683.46
Siemens Industry Inc	254644	016388	01/03/17	2	Freight charges	501-7-7310-2324	25.86	3,683.46
Kemira Water Solutions Inc	254586	015427	01/03/17	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-4008	3,677.33	3,677.33
Cooley	255031		01/03/17	1	Contract attorney-December 2016	001-1-1080-2142	3,600.00	3,600.00
McElroy's Inc	254735	012259	01/03/17	1	1908 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	3,540.00	3,540.00
Black & Veatch Corporation	254698	010365	01/03/17	1	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	3,496.58	3,496.58
McElroy's Inc	254737	012259	01/03/17	1	1908 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	3,345.00	3,345.00
Sturm	254812	014318	01/03/17	1	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,653.75	3,307.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sturm	254812	014318	01/03/17	2	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,653.75	3,307.50
Printing Solutions of Kansas Inc	255022		01/03/17	1	#9 window envelopes	501-1-1069-2120	3,144.00	3,144.00
Binswanger Glass	254999		01/03/17	1	Windows for SOLW16	001-3-3040-2531	3,031.00	3,031.00
Ecumenical Fellowship The	252264		01/03/17	1	City sponsorship for 2017 MLK event	001-1-1065-2325	3,000.00	3,000.00
Brenntag Mid-South Inc	254572	014304	01/03/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,896.00	2,896.00
Vito's Plumbing	254161	010412	01/03/17	1	1540 Massachusetts, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,895.00	2,895.00
Bost Jim Plumbing LLC	254364	010414	01/03/17	1	1007 Alabama, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,895.00	2,895.00
Brenntag Mid-South Inc	254570	014292	01/03/17	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,894.72	2,894.72
Brenntag Mid-South Inc	254582	014294	01/03/17	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,871.68	2,871.68
Weight Watchers North America Inc	254262		01/03/17	1	Weight Watcher	001-0-0000-0404	2,857.80	2,857.80
Landsport	254477	016258	01/03/17	1	Purchase of Bus Ramps per Invoice #16091340	001-2-2160-4203	2,840.00	2,840.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	254365	010414	01/03/17	1	920 Illinois,Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,820.00	2,820.00
Polydyne Incorporated	254490	014236	01/03/17	1	PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.40/lb accepted by City Commission on 12/1/15	501-7-7220-4008	2,760.00	2,760.00
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-1-1050-2121	1,186.58	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-1-1030-2833	438.08	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-3-3020-2120	66.06	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-1-1065-2120	148.32	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	631-6-6416-2122	144.60	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-4-4010-2325	47.70	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-2-2120-2121	146.64	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	641-1-1030-2121	246.36	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-1-1030-2121	304.50	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-3-3010-2121	169.08	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	501-7-7100-2325	48.72	2,706.60
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-1-1065-2122	237.60	2,706.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	254947		01/03/17	1	Ads Customer 10009598	001-1-1030-2121	(477.64)	2,706.60
Bost Jim Plumbing LLC	253678	010414	01/03/17	1	1001 Alabama, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
Vito's Plumbing	254162	010412	01/03/17	1	2124 Kentucky St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	254366	010414	01/03/17	1	1008 Maine, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
900 New Hampshire LLC	255029		01/03/17	1	9NH-South, TIF & TDD reimbursements - Dec 2016	233-1-1065-2352	1,679.83	2,691.95
900 New Hampshire LLC	255029		01/03/17	1	9NH-South, TIF & TDD reimbursements - Dec 2016	233-1-1065-2352	620.88	2,691.95
900 New Hampshire LLC	255029		01/03/17	1	9NH-South, TIF & TDD reimbursements - Dec 2016	233-1-1065-2325	391.24	2,691.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	253904	015026	01/03/17	1	Reserve apparatus numbering plates, these are designated numbers for each station. When a reserve apparatus is placed into service at another station these will accurately depict the apparatus assignment. Pierce manufacturing is the sole vendor they have the part number the part numbers for the placards and produce them to our specifications to match existing placards currently in use on our apparatus	001-2-2200-2532	2,639.92	2,639.92
Bost Jim Plumbing LLC	254687	010414	01/03/17	1	1731 W 27th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,620.00	2,620.00
United Rentals N America Inc	254454	016635	01/03/17	1	Blanket PO for small equipment for the Storm Water crew.	505-3-3910-4203	2,545.99	2,545.99
MHC Kenworth Olathe	254744	016712	01/03/17	1	purchase new doc unit and parts	504-3-3210-4721	2,479.97	2,479.97
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	001-5-5100-2135	4.14	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	001-1-1070-2420	1,342.22	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	502-3-3515-2420	147.99	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	502-3-3530-2420	136.29	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	504-3-3210-2432	282.27	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	506-4-4910-2432	20.18	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	001-2-2200-2420	52.12	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	001-1-1090-2420	314.87	2,388.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	501-7-7210-2420	17.90	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	211-4-4180-2432	28.33	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	211-4-4195-2432	0.46	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	001-4-4010-2420	41.90	2,388.95
SBC Long Distance	254719		01/03/17	1	AT&T Long Distance Nov 2016 billing, Acct#: 861079279	001-2-2150-2420	0.28	2,388.95
Hamm Inc	254486	016403	01/03/17	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	2,311.16
Hamm Inc	254486	016403	01/03/17	1	Blanket purchase order for asphalt product.	214-3-3800-4502	2,311.16	2,311.16
Jerry's Sport Center Inc	254311		01/03/17	1	Purchase of 80 boxes of Fed 223, 62gr, BSP2, Tactical ammo per Invoice #1256491	001-2-2120-4203	2,250.95	2,250.95
Complete Construction of Lawrence LLC	254685		01/03/17	1	Maintenance on gates at Kaw WTP	501-7-7220-2536	700.00	2,100.00
Complete Construction of Lawrence LLC	254685		01/03/17	2	Maintenance on gates at KRWWTWP.	501-7-7310-2536	700.00	2,100.00
Complete Construction of Lawrence LLC	254685		01/03/17	3	Maintenance on gates at Clinton WTP.	501-7-7210-2536	700.00	2,100.00
HD Supply Waterworks LTD	254677	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,063.22	2,063.22
Hach Co	254563	016334	01/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	2,060.36	2,060.36
Ray Allen Manufacturing LLC	254935	016569	01/03/17	1	Purchase of 2-F3 K9 Deployment & Heat Alert Systems with Pager per Invoice #RINV022457	001-2-2120-4203	2,057.98	2,057.98
Penny's Aggregates Inc	254891	014842	01/03/17	1	Blanket purchase order for sand and aggregate product for the Street Division.	001-3-3000-4503	2,010.08	2,010.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	254626	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00
Fisher Scientific Co	254618	016498	01/03/17	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	1,983.37	1,983.37
Kansasland Tire	254203	016666	01/03/17	1	blanket po to purchase tires for the fleet	504-3-3210-4721	1,976.12	1,976.12
Pods Discount Carpet	254985	016004	01/03/17	1	Holcom Park Center - replace carpet behind front desk	216-4-4600-2325	1,933.99	1,933.99
Universal Lubricants LLC	254341	016371	01/03/17	1	Blanket PO for oils and lubricants for Street Division vehicles and equipment.	001-3-3000-4103	1,906.96	1,906.96
Hamm Inc	254550	016373	01/03/17	1	Blanket PO for rock product.	001-3-3000-4505	1,835.11	1,835.11
Kansasland Tire	254204	016666	01/03/17	1	blanket po to purchase tires for the fleet	504-3-3210-4721	1,805.96	1,805.96
KC Banner Inc	252265	015319	01/03/17	1	2016 banner installation (city share)	206-8-8100-2325	1,772.54	1,772.54
Brenntag Mid-South Inc	254688	014297	01/03/17	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15	501-7-7210-4008	1,761.19	1,761.19
Jayhawk Fire Sprinkler Co Inc	254588	014552	01/03/17	1	Blanket PO for Parks and Recreation - Maintenance of fire sprinklers at facilities for 2016	211-4-4180-2325	220.00	1,700.00
Jayhawk Fire Sprinkler Co Inc	254588	014552	01/03/17	1	Blanket PO for Parks and Recreation - Maintenance of fire sprinklers at facilities for 2016	001-4-4030-2325	660.00	1,700.00
Jayhawk Fire Sprinkler Co Inc	254588	014552	01/03/17	1	Blanket PO for Parks and Recreation - Maintenance of fire sprinklers at facilities for 2016	211-4-4190-2325	220.00	1,700.00
Jayhawk Fire Sprinkler Co Inc	254588	014552	01/03/17	1	Blanket PO for Parks and Recreation - Maintenance of fire sprinklers at facilities for 2016	211-4-4198-2325	600.00	1,700.00
Western Extralite Co	254981	016346	01/03/17	1	East Lawrence Center - replacement light pole for front sidewalk	211-4-4150-4203	1,679.73	1,679.73
Kansas Arborists Association	254970	016627	01/03/17	1	Shade Tree Conference registration for Horticulture/forestry staff.	001-4-4070-2030	1,630.00	1,630.00

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Play-Well TEKologies	254979	016577	01/03/17	1	Blanket PO for Lego camps,fees based on enrollment per agreement through 12/31/16	211-4-4110-2135	1,625.00	1,625.00
Braksick Candace K CSR	254275		01/03/17	1	Lawrence Fair Housing Ordinance oral history project - 1) Jerry Cooley 2) Richard Raney 3)Robert Casad 4)Fred Six 5) Jesse Milan 6) Richard & Phyllis Sapp	621-1-1085-2123	1,558.20	1,558.20
Fastenal Co	254661	016236	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,531.26	1,531.26
Loma Vista Nursery	254986	016299	01/03/17	1	Parks & Recreation - Fall tree order for Park District #3 Call prior to delivery 785-727-6604	001-4-4080-4201	1,499.25	1,499.25
American General Life GPO-400S	255005		01/03/17	1	Critical Illness/Universal Life	701-0-0000-2213	1,471.59	1,471.59
JR Mechanical	254080	016599	01/03/17	1	Parks & Recreation - misc small plumbing projects at in all facilities	216-4-4600-2325	1,464.50	1,464.50
Vito's Plumbing	254160	010412	01/03/17	1	618 Utah Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,460.00	1,460.00
Hach Co	254681	016617	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,340.00	1,406.39
Hach Co	254681	016617	01/03/17	2	Freight Charges	501-7-7310-2324	66.39	1,406.39
Custom Tree Care Inc	254955	016502	01/03/17	1	Rock Chalk Park - Remove hazardous tree near trail	001-4-4070-2390	1,400.00	1,400.00
Midwest Concrete Materials Inc	254471	016374	01/03/17	1	Blanket PO for concrete product.	001-3-3000-4501	0.00	1,356.75
Midwest Concrete Materials Inc	254471	016374	01/03/17	1	Blanket PO for concrete product.	214-3-3800-4512	1,356.75	1,356.75
Lineage	254768		01/03/17	1	Postage 11/21/16 - 11/25/16	001-1-1065-2421	1,355.30	1,355.30

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Hach Co	254679	016334	01/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	1,310.87	1,310.87
IBT Inc	254492	016629	01/03/17	1	Inventory Blanket PO for Water/Wastewater through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,262.25	1,300.67
IBT Inc	254492	016629	01/03/17	2	Freight charges	501-7-7310-2324	38.42	1,300.67
Logic Inc	254632	016562	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,279.80	1,290.34
Logic Inc	254632	016562	01/03/17	2	Freight	501-7-7310-2324	10.54	1,290.34
IBT Inc	254919	016629	01/03/17	1	Inventory Blanket PO for Water/Wastewater through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,178.10	1,265.35
IBT Inc	254919	016629	01/03/17	2	Freight charges	501-7-7310-2324	87.25	1,265.35
Mity Lite	254952	016306	01/03/17	1	Prairie Park Nature Center - 35 swiftset folding chairs, and one cart	211-4-4170-4203	1,224.65	1,224.65
Barnes	254188		01/03/17	1	Reimbursement for Tution	001-2-2200-2037	1,200.00	1,200.00
Lawrence Journal World	254782		01/03/17	1	Ads-Customer 41144681	001-1-1053-2122	1,161.74	1,161.74
Brenntag Mid-South Inc	254906	014291	01/03/17	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	1,158.01	1,158.01
Midwest Concrete Materials Inc	254473	016374	01/03/17	1	Blanket PO for concrete product.	001-3-3000-4501	0.00	1,140.00
Midwest Concrete Materials Inc	254473	016374	01/03/17	1	Blanket PO for concrete product.	214-3-3800-4512	1,140.00	1,140.00
Midwest Concrete Materials Inc	254476	016374	01/03/17	1	Blanket PO for concrete product.	001-3-3000-4501	0.00	1,140.00
Midwest Concrete Materials Inc	254476	016374	01/03/17	1	Blanket PO for concrete product.	214-3-3800-4512	1,140.00	1,140.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Armstrong Cartridge Inc	254132	016585	01/03/17	1	Purchase of Six Cases of 9mm, 124gr, FMJ New Ammo per Invoice #6941	001-2-2143-4006	1,110.00	1,110.00
HD Supply Waterworks LTD	254674	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,097.00	1,097.00
Midwest Concrete Materials Inc	254684	016034	01/03/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-2540	1,083.50	1,083.50
Bob's Janitorial Service & Supply Inc	254368	014360	01/03/17	1	2016 transit shelter cleaning, trash removal, and light maintenance services. 3rd option year as approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
Unruh	254374		01/03/17	1	Tuition Reimbursement	001-2-2120-2035	1,008.76	1,008.76
Kansas City Star Co	254783		01/03/17	1	Recruitment Ads - Fire Med	001-2-2200-2344	999.10	999.10
Fisher Scientific Co	254587	016498	01/03/17	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	986.76	986.76
HD Supply Waterworks LTD	254673	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	984.90	984.90
Fastenal Co	254896	016638	01/03/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016. WINTER BIBS, 4-IN-1 JACKETS	502-3-3515-4024	969.22	969.22
Universal Lubricants LLC	254576	016679	01/03/17	1	Blanket PO for antifreeze fuel gel.	001-3-3000-4103	966.01	966.01
Brenntag Mid-South Inc	254304	014296	01/03/17	1	PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.48/lb accepted by City Commission on 12/1/15	501-7-7210-4008	960.00	960.00
Complete Construction of Lawrence LLC	254656		01/03/17	1	Strip paint, prep walls, patch holes and voids, and paint Kaw WTP oil storage room.	501-7-7220-2536	960.00	960.00
Morris	254701		01/03/17	1	Tuition reimbursement for Fall 2016.	501-7-7100-2037	957.90	957.90
Shaw	254702		01/03/17	1	Tuition reimbursement for Fall 2016.	501-7-7100-2037	957.90	957.90

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Weber	254709		01/03/17	1	Tuition reimbursement for Fall 2016.	501-7-7100-2037	957.90	957.90
Fredrickson	254814		01/03/17	1	Tuition reimbursement for Fall 2016.	501-7-7100-2037	957.90	957.90
Whitmore	254815		01/03/17	1	Tuition reimbursement for Fall 2016.	501-7-7100-2037	957.90	957.90
Kansas Dept of Revenue	254758		01/03/17	1	Cereal Malt Beverage renewals	001-0-0000-3201	950.00	950.00
KC Bobcat	254337	015143	01/03/17	1	Blanket PO for parts for repair and maintenance of equipment.	505-3-3910-2532	943.06	943.06
Lineage	254776		01/03/17	1	Postage 12/05/16 - 12/09/16	001-1-1065-2421	930.77	930.77
MHC Kenworth Olathe	254335	016684	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	930.00	930.00
Nicholas Renard	254669		01/03/17	1	Restitution payment from Lee Meisel	705-0-0000-2016	926.79	926.79
K's Tire Sales & Service LLC	254350	016696	01/03/17	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	917.85	917.85
ATHCO LLC	254601	016357	01/03/17	1	Sport Pavilion Lawrence - safety strap for volleyball net on court #2	211-4-4198-2325	910.00	910.00
Lineage	254769		01/03/17	1	Postage 11/28/16 - 12/02/16	001-1-1065-2421	901.65	901.65
Business Health Center	254781	014385	01/03/17	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	899.00	899.00
Slifer	254377		01/03/17	1	Tuition Reimbursement	001-2-2130-2035	893.54	893.54
Midway Wholesale	254578	016608	01/03/17	1	Blanket PO for steel baskets and rebar.	001-3-3000-4015	872.40	872.40
Lawrence Landscape Inc	254909		01/03/17	1	12/16/16-12/17/16 Snow Removal for ITC per Invoice #46167	001-2-2110-2367	854.69	854.69

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Elliott Equipment Co	254617	015477	01/03/17	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Blanket PO through December 2016	501-7-7410-2538	844.44	844.44
Fastenal Co	254663	016236	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	829.98	829.98
Complete Construction of Lawrence LLC	254657		01/03/17	1	Frame above wall up to ceiling at Kaw WTP. Install a vapor barrier and OSB. Prime, paint, and caulk all seams and voids.	501-7-7220-2536	825.00	825.00
B & R INSULATION	254659		01/03/17	1	Utilities refund	501-0-0000-2010	807.62	807.62
P1 Group Inc - Lenexa	254787		01/03/17	1	Cleaned out all floor drains in truck bays and cleaned main line drain	001-2-2200-2536	805.70	805.70
Ricoh USA Program	254592	014377	01/03/17	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-2-2200-2130	804.31	804.31
MHC Kenworth Olathe	254255	016460	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	802.95	802.95
JR Mechanical	254980	016309	01/03/17	1	Oak Hill Cemetery - replace water heater in house	001-4-4010-2325	795.30	795.30
Quantico Tactical	254904	016476	01/03/17	1	Purchase of Patrol Rifle Optic per Invoice #65440	205-1-1000-4234	771.96	771.96
Tee Times Golf Guide Inc	254942		01/03/17	1	Advertising for Eagle Bend	216-4-4600-2325	750.00	750.00
Knology Inc DBA WOW! Internet Cable & Phone	254614		01/03/17	1	Water Tower 4 Connectivity Dec 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Midwest Concrete Materials Inc	254807	016735	01/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Gades Sales Co Inc	254163	016610	01/03/17	1	Blanket PO for traffic signal parts 50 Countdown LED Modules 50 Green Ball LED Modules 40 Red Arrow LED Modules 5 solid state relays 7 Cube Flasher modules 15 Astro-Brac clamp kit 20 Push-Buttons Black	214-3-3800-6032	709.00	709.00

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Downing Sales & Service Inc	254257	016364	01/03/17	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	694.12	694.12
Hach Co	254425	016334	01/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	693.80	693.80
Midwest Concrete Materials Inc	254475	016374	01/03/17	1	Blanket PO for concrete product.	001-3-3000-4501	0.00	667.50
Midwest Concrete Materials Inc	254475	016374	01/03/17	1	Blanket PO for concrete product.	214-3-3800-4512	667.50	667.50
Braksick Candace K CSR	254303		01/03/17	1	Lawrence Fair Housing Ordinance oral history project - 1) Dorothy Harvey 2) Ron & Don Dalquest 3) Homer Floyd	621-1-1085-2123	642.60	642.60
ATHCO LLC	254602	016560	01/03/17	1	Sports Pavilion - Misc hardware for scoreboards and basketball goals	211-4-4100-4209	635.00	635.00
ATHCO LLC	254604		01/03/17	1	Service call - repair to gym equipment at Spl	211-4-4198-2325	625.00	625.00
HD Supply Waterworks LTD	254629	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	624.09	624.09
HD Supply Waterworks LTD	254622	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	600.00	600.00
HD Supply Waterworks LTD	254428	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	598.96	598.96
Radiologic Professional Services PA	254209		01/03/17	1	Radiological Services for Eric Lawson	001-2-2120-2147	593.00	593.00
Radiologic Professional Services PA	254210		01/03/17	1	Radiological Services for Patrick J. Shanahan	001-2-2120-2147	591.00	591.00
Western Extralite Co	254488	015664	01/03/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	582.96	582.96
Fortiline Waterworks	254558	015573	01/03/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	581.89	581.89
Brenntag Mid-South Inc	254616	014291	01/03/17	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	579.01	579.01

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Logic Inc	254751	016562	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	567.00	575.04
Logic Inc	254751	016562	01/03/17	2	Freight	501-7-7310-2324	8.04	575.04
Mity Lite	254953	016306	01/03/17	1	Prairie Park Nature Center - 35 swiftset folding chairs, and one cart	211-4-4170-4203	565.89	565.89
June Fisher	254308		01/03/17	1	AMB Refund 01/07/16	001-0-0000-3479	562.28	562.28
Fastenal Co	254660	016236	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	561.60	561.60
Cottin's Hardware & Rental	254960	016602	01/03/17	1	2- Brentwood heavy duty 6 cubic foot / two wheel wheelbarrows	001-4-4070-2325	557.30	557.30
Midwest Concrete Materials Inc	254483	016550	01/03/17	1	Blanket PO for concrete product through 12/2016.	505-3-3910-4501	556.50	556.50
Midwest Concrete Materials Inc	254809	016735	01/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement.	551-7-7910-6041	556.50	556.50
Validity Screening Solutions	254398		01/03/17	1	Background Checks - Parks & Rec	211-4-4100-2344	408.35	553.70
Validity Screening Solutions	254398		01/03/17	2	Background Checks - Municipal Court 7867I	001-1-1090-2344	48.85	553.70
Validity Screening Solutions	254398		01/03/17	3	Background Checks - Public Works 7867D	502-3-3515-2344	32.50	553.70
Validity Screening Solutions	254398		01/03/17	4	Background Checks - 7867A	501-7-7100-2344	64.00	553.70
KU Public Management Center	255021		01/03/17	1	Supervisory Leadership Training - December 6-8, 2016 Kristen Webb	501-1-1069-2342	540.00	540.00
Conrad Fire Equipment Inc	254944	014506	01/03/17	1	Operating Equipment	001-2-2200-4203	538.50	538.50
Fisher Scientific Co	254484	016498	01/03/17	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	534.97	534.97

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HD Supply Waterworks LTD	254620	016484	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	531.30	531.30
Summit Truck Group	254330	016542	01/03/17	1	blanket po for parts to repair the fleet	504-3-3210-4721	531.09	531.09
HD Supply Waterworks LTD	254628	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	530.76	530.76
MHC Kenworth Olathe	254556	016684	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	529.42	529.42
Southern Uniform & Equipment	254302		01/03/17	1	Uniforms for Ofc. Trowbridge & Ofc. Wiltz per Invoice #43158	001-2-2143-4242	506.89	506.89
Midwest Concrete Materials Inc	254810	016735	01/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement.	551-7-7910-6041	506.75	506.75
Southern Uniform & Equipment	254253		01/03/17	1	FireMed Uniforms	001-2-2200-4242	504.54	504.54
Lawrence Bodle	254413		01/03/17	1	bond refund	705-0-0000-2318	500.00	500.00
David Heinrichs	254446		01/03/17	1	Restitution payment from Kela Cheyenne Carter	705-0-0000-2016	500.00	500.00
HD Supply Waterworks LTD	254630	016484	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	500.00	500.00
Eurofins Eaton Analytical Inc	254412	016240	01/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	498.60	498.60
Eurofins Eaton Analytical Inc	254414	016240	01/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	498.60	498.60
ATHCO LLC	254603		01/03/17	1	Misc Hardware for scoreboards and basketball goals	211-4-4100-4209	497.17	497.17
Tracker Door Systems LLC	254420	015725	01/03/17	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	496.88	496.88
AM Leonard Inc	254941	016601	01/03/17	1	Parks & Recreation Leonard nursery truck cradle - lifts 1600lbs	001-4-4070-2325	495.28	495.28

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Northwinds LLC	254813		01/03/17	1	Utilities refund	501-0-0000-2010	492.75	492.75
Custom Truck & Equipment LLC	254200	016511	01/03/17	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	492.34	492.34
Midwest Concrete Materials Inc	254478	016550	01/03/17	1	Blanket PO for concrete product through 12/2016.	505-3-3910-4501	486.50	486.50
Midwest Concrete Materials Inc	254480	016550	01/03/17	1	Blanket PO for concrete product through 12/2016.	505-3-3910-4501	486.50	486.50
Wamego Recycling	254964		01/03/17	1	Contractual Services - Service call for district #1 shop	001-4-4030-4030	486.50	486.50
American Equipment Co	254766	014679	01/03/17	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	476.85	476.85
MHC Kenworth Olathe	254334	016684	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	460.00	460.00
Lion Apparel Inc	254951		01/03/17	1	Coat/Pants Repair	001-2-2200-2326	455.00	455.00
Rueschhoff Locksmith & Security	254208		01/03/17	1	Service Work Cylinder, Deadbolt Installed	001-2-2200-2536	448.98	448.98
HD Supply Waterworks LTD	254627	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	437.55	437.55
HDR Inc	254631	009451	01/03/17	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	430.50	430.50
Rueschhoff Communications Inc	254718		01/03/17	1	Utilities Department Answering Services for November 2016.	501-7-7100-2420	430.00	430.00
Staples Business Advantage	254808	015166	01/03/17	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	428.39	428.39
AT&T - Tech	254932		01/03/17	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	426.93	426.93
HD Supply Waterworks LTD	254678	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	421.00	421.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Fire Sprinkler Co Inc	254785		01/03/17	1	Service Repair	001-2-2200-2536	420.30	420.30
Cross Midwest Tire Co	254742	016676	01/03/17	1	blanket po for tires for stock, per state contract pricing	504-3-3210-4721	420.00	420.00
Printing Solutions of Kansas Inc	255015		01/03/17	1	Flame Insert December 2016 - Ipad give away	501-1-1069-2120	419.00	419.00
Stanion Wholesale Electric Co	254911	015646	01/03/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	411.80	411.80
Windham Professionals Inc	255019		01/03/17	1	collection fees	501-0-0000-3497	411.56	411.56
Unisource Document Products	254606		01/03/17	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1053-2130	403.20	403.20
HD Supply Waterworks LTD	254472	016520	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	401.80	401.80
Southern Uniform & Equipment	254443	016312	01/03/17	1	Purchase of 22 Outer Carriers/Pouches/Holders per Invoice #42240	001-2-2120-4215	0.00	399.98
Southern Uniform & Equipment	254443	016312	01/03/17	1	Purchase of 22 Outer Carriers/Pouches/Holders per Invoice #42240	001-2-2130-4215	183.70	399.98
Southern Uniform & Equipment	254443	016312	01/03/17	1	Purchase of 22 Outer Carriers/Pouches/Holders per Invoice #42240	001-2-2143-4215	216.28	399.98
Southern Uniform & Equipment	254443	016312	01/03/17	1	Purchase of 22 Outer Carriers/Pouches/Holders per Invoice #42240	001-2-2141-4215	0.00	399.98
Olivia Shepperd	254417		01/03/17	1	Restitution payment from Spencer Ryan Bessette	705-0-0000-2016	386.33	386.33
Tracker Door Systems LLC	254421	015725	01/03/17	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	376.25	376.25
Radiologic Professional Services PA	254252		01/03/17	1	Radiological Services for Patrick J. Shanahan	001-2-2120-2147	376.00	376.00
P1 Group Inc - Lenexa	255001		01/03/17	1	Maintenance call for no heat - FM316	001-3-3040-2531	372.76	372.76
Custom Truck & Equipment LLC	254199	016511	01/03/17	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	372.58	372.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	254338	015995	01/03/17	1	Blanket PO for oil and lubricants for the Street Division vehicles and equipment.	001-3-3000-4103	363.68	363.68
Benchmark Construction LLC	253931		01/03/17	1	Building permit 80% fee refund; Permit #1-15-01585	001-0-0000-3217	361.48	361.48
HD Supply Waterworks LTD	254624	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	358.68	358.68
Air Filter Plus Inc	254581	015925	01/03/17	1	Blanket PO for HVAC air filter services at the KRWWTW and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	358.58	358.58
Midwest Concrete Materials Inc	254682	016034	01/03/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-2540	354.00	354.00
HD Supply Waterworks LTD	254469	016520	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	353.84	353.84
Grainger	254574	015596	01/03/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	353.60	353.60
Tracker Door Systems LLC	254326	015725	01/03/17	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	352.75	352.75
GCI Castings Inc	254175		01/03/17	1	2 riser rings and 4 3" riser rings for repair. Vendor does not accept credit card.	505-3-3910-4506	344.00	344.00
Praxair Distribution Inc	254894	016141	01/03/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-3-3515-4032	337.53	337.53
BRENDON E GLAD	254549		01/03/17	1	Utilities refund	501-0-0000-2010	324.74	324.74
Hampel Oil Inc	254260	016649	01/03/17	1	purchase off road diesel fuel for 1420 E 11th compost site	504-3-3210-4722	321.54	321.54
Tori Bradley	254437		01/03/17	1	bond refund	705-0-0000-2318	315.00	315.00
Grainger	254561	015596	01/03/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	311.94	311.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Christopher Yeadon	254481		01/03/17	1	bond refund	705-0-0000-2318	310.00	310.00
Heffley	255034		01/03/17	1	travel advance Jan 8-Mar 18, 2017 Quantico, VA FBI National Academy	001-2-2143-2030	306.00	306.00
Standard Insurance Co	254780		01/03/17	1	Vision Insurance 12/2016	701-0-0000-2213	302.06	302.06
Black Hills Energy	255033		01/03/17	1	Gas Service-Acct 4101785677 Vehicle-Oct 2016	504-3-3210-4722	300.78	300.78
Fahy	254893		01/03/17	1	PNA Coordinator salary for November 2016	631-6-6516-2873	300.00	300.00
Midwest Concrete Materials Inc	254683	016034	01/03/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-2540	297.50	297.50
Downing Sales & Service Inc	254201	016364	01/03/17	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	296.27	296.27
Sherman, David	255013		01/03/17	1	Travel request Jan 8-20 ,2017 Emmitsburg, MD ALS response to hazardous materials incidents	001-2-2200-2030	296.00	296.00
Fortiline Waterworks	254559	015573	01/03/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	280.00	290.53
Fortiline Waterworks	254559	015573	01/03/17	2	Freight charges	501-7-7610-2324	10.53	290.53
Knology Inc DBA WOW! Internet Cable & Phone	254613		01/03/17	1	Lift Station Group 1 Connectivity Dec 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Withers KC Sanitary Supply	254339	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	287.90	287.90
Complete Construction of Lawrence LLC	254658		01/03/17	1	Modify new window, build new framing maount, and intall window at Clinton WTP. Insulate and seal window. Install cedar trim and caulk.	501-7-7210-2536	285.00	285.00
Airgas National Carbonation	254995	015963	01/03/17	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	284.71	284.71
Blue Jazz Java	254568		01/03/17	1	KRWWTP Coffee Services	501-7-7310-4001	283.20	283.20

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HD Supply Waterworks LTD	254619	016484	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	282.50	282.50
Force America	254784	016361	01/03/17	1	Blanket PO for parts	001-3-3000-2532	281.78	281.78
IBT Inc	254584	016629	01/03/17	1	Inventory Blanket PO for Water/Wastewater through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	273.24	281.59
IBT Inc	254584	016629	01/03/17	2	Freight charges	501-7-7310-2324	8.35	281.59
HD Supply Waterworks LTD	254470	016520	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	281.04	281.04
Midwest Concrete Materials Inc	254479	016550	01/03/17	1	Blanket PO for concrete product through 12/2016.	505-3-3910-4501	275.25	275.25
Fastenal Co	254664	016236	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	275.04	275.04
Bob's Janitorial Service & Supply Inc	254958	014548	01/03/17	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
Carquest Auto Parts	254728	016715	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	270.89	270.89
TFMComm Inc	254360		01/03/17	1	Siren Speaker for Unit D3 per Invoice #184849	001-2-2120-2531	268.75	268.75
TFMComm Inc	254361		01/03/17	1	Siren Speaker for Unit D1 per Invoice #184848	001-2-2120-2531	268.75	268.75
HD Supply Waterworks LTD	254623	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	268.00	268.00
O'Reilly Auto Parts	254788	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	266.12	266.12
Force America	254485	016361	01/03/17	1	Blanket PO for parts	001-3-3000-2532	254.22	254.22
Petty Cash Custodian	255028		01/03/17	1	Petty cash	501-1-1069-4209	14.75	251.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Petty Cash Custodian	255028		01/03/17	1	Petty cash	001-1-1025-2040	16.00	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	631-6-6616-2394	23.00	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	001-1-1020-2022	4.75	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	001-1-1030-2030	23.00	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	641-1-1030-4001	2.08	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	001-2-2110-2021	32.24	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	001-1-1053-2021	60.40	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	504-3-3210-4202	39.48	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	001-1-1030-4001	9.98	251.68
Petty Cash Custodian	255028		01/03/17	1	Petty cash	501-1-1069-4001	26.00	251.68
Lawrence Neurology Specialist	248523		01/03/17	1	Risk Mgmt	219-1-1054-2621	250.79	250.79
Withers KC Sanitary Supply	254329	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	250.20	250.20
Douglas County Court Services	254494		01/03/17	1	Urinalysis tests for drugs	001-1-1090-2142	250.00	250.00
City of Eudora	254966		01/03/17	1	Safety Uniform Vest for Justin Trowbridge per Invoice #99	001-2-2143-4242	250.00	250.00
Lawrence Memorial Hospital Therapy Services	254983		01/03/17	1	Therapy Services and class instructions	211-4-4180-2325	250.00	250.00
Watson Marlow Inc	254741	016272	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	197.40	247.85

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Watson Marlow Inc	254741	016272	01/03/17	2	Freight charges	501-7-7310-2324	50.45	247.85
Fastenal Co	254665	016236	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	245.79	245.79
O'Reilly Auto Parts	254759	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	240.84	240.84
Kansasland Tire	254432	016666	01/03/17	1	blanket po to purchase tires for the fleet	504-3-3210-4721	236.40	236.40
NAPA Auto Parts	254792	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	234.49	234.49
Air Filter Plus Inc	254579	015925	01/03/17	1	Blanket PO for HVAC air filter services at the KRWWTP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	230.17	230.17
Loma Vista Nursery	254990	016600	01/03/17	1	Parks & Recreation - misc fall dug trees	216-4-4600-4201	230.00	230.00
Windham Professionals Inc	255020		01/03/17	1	collection fees	501-0-0000-3497	229.42	229.42
Douglas County Conservation Distric	254950	016495	01/03/17	1	Native Grass Seed order	001-4-4070-4201	228.42	228.42
JR Mechanical	254963	016529	01/03/17	1	Prairie Park Nature Center - remove and replace lavatories and fixtures	216-4-4600-2325	226.22	226.22
NAPA Auto Parts	254351	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	222.46	222.46
Midwest Concrete Materials Inc	254633	016034	01/03/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-2540	217.50	217.50
O'Reilly Auto Parts	254183	016662	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	215.58	215.58
NAPA Auto Parts	254645	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	214.50	214.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Datamax	254590		01/03/17	1	Lease/Rental Fee	001-1-1053-2130	213.73	213.73
Cross Midwest Tire Co	254291	016676	01/03/17	1	blanket po for tires for stock, per state contract pricing	504-3-3210-4721	210.00	210.00
Randy Ahtone	254438		01/03/17	1	bond refund	705-0-0000-2318	210.00	210.00
James D White	254447		01/03/17	1	bond refund	705-0-0000-2318	210.00	210.00
Mundia Silangwa Chinonge	254450		01/03/17	1	bond refund	705-0-0000-2318	210.00	210.00
KACM	254452		01/03/17	1	2017 KACM Membership Dues for Diane Stoddard	001-1-1020-2031	210.00	210.00
Laird Noller Automotive	254736	016710	01/03/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-3-3210-4721	209.76	209.76
Conrad Fire Equipment Inc	254948	015039	01/03/17	1	Pro-teck8 Fusion structural firefighting gloves	001-2-2200-4024	206.40	206.40
Laird Noller Automotive	254205	016652	01/03/17	1	blanket po to purchase parts for the fleet	504-3-3210-4721	205.93	205.93
P1 Group Inc - Topeka	254639	015867	01/03/17	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	204.00	204.00
Midwest Concrete Materials Inc	254806	016735	01/03/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement.	551-7-7910-6041	204.00	204.00
Timothy Deshazer	254296		01/03/17	1	bond refund	705-0-0000-2318	200.00	200.00
John Clancy	254379		01/03/17	1	Bond refund	705-0-0000-2318	200.00	200.00
Wilson Kilmer	254383		01/03/17	1	Restitution payment from Gheromy Gage	705-0-0000-2016	200.00	200.00
Kimble and Sons Construction	254410		01/03/17	1	Rental on tilt-bed trailer for transport of Gillig bus parts from Topeka Metro Transit Authority to LTS maintenance facility.	611-1-1014-2325	200.00	200.00
Lawrence Peters	254444		01/03/17	1	Restitution payment from Karrie Patricia Taylor	705-0-0000-2016	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Floyd's Drain Cleaning Inc	254666	011526	01/03/17	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	200.00	200.00
Michaela Jernberg	254670		01/03/17	1	bond refund	705-0-0000-2318	200.00	200.00
Michaela Jernberg	254671		01/03/17	1	bond refund	705-0-0000-2318	200.00	200.00
Vanderbilt's #10	254890	016514	01/03/17	1	Blanket PO for safety boots through December 31, 2016.	001-3-3000-4202	199.99	199.99
Grainger	254562	015596	01/03/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	197.62	197.62
O'Reilly Auto Parts	254309	016662	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	196.43	196.43
HD Supply Waterworks LTD	254482	016520	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	195.56	195.56
Vanderbilt's #10	254817	016291	01/03/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 JEREMY MILSON	502-3-3515-4202	194.98	194.98
Withers KC Sanitary Supply	254332	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	192.75	192.75
Summit Truck Group	254251	016542	01/03/17	1	blanket po for parts to repair the fleet	504-3-3210-4721	190.87	190.87
IBT Inc	254585	016629	01/03/17	1	Inventory Blanket PO for Water/Wastewater through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	187.11	187.11
HD Supply Waterworks LTD	254564	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	171.60	184.95
HD Supply Waterworks LTD	254564	016616	01/03/17	2	Freight	501-7-7610-2324	13.35	184.95
Fisher Scientific Co	254907	016498	01/03/17	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	179.88	179.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LindySpring Systems	254923		01/03/17	1	15 Five Gallon Containers of Water & 5 Boxes of Coffee per Invoice #1067488; Acct #1425256	001-2-2120-4209	177.50	177.50
MHC Kenworth Olathe	254712	016684	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	175.66	175.66
ISS Facility Services	254463	016673	01/03/17	1	FINAL CLEANING SERVICES FOR OLD HHW BLDG & PRODUCT REUSE BULD.	502-3-3515-2135	175.00	175.00
Laird Noller Automotive	254716	016652	01/03/17	1	blanket po to purchase parts for the fleet	504-3-3210-4721	172.59	172.59
HD Supply Waterworks LTD	254468	016484	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	172.50	172.50
Sprint Communications Co LP	254895		01/03/17	1	Phone - Acct #464120836-1216	631-6-6616-2420	9.47	170.38
Sprint Communications Co LP	254895		01/03/17	1	Phone - Acct #464120836-1216	001-1-1032-2432	37.87	170.38
Sprint Communications Co LP	254895		01/03/17	1	Phone - Acct #464120836-1216	001-1-1034-2432	123.04	170.38
O'Reilly Auto Parts	254457	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	169.93	169.93
Crum-Cano	255025		01/03/17	1	Mileage	001-1-1020-2022	6.00	166.54
Crum-Cano	255025		01/03/17	1	Mileage	001-1-1020-2021	160.54	166.54
WatchGuard Video	254936		01/03/17	1	2 Radar Interface Cable for Kustom Raptor RP-1, 12' per Invoice #ACCINV0009641	001-2-2120-4203	165.00	165.00
HD Supply Waterworks LTD	254467	016484	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	159.00	159.00
HD Supply Waterworks LTD	254675	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	158.10	158.10
Lawrence Landscape Inc	254908		01/03/17	1	12/17/16 Snow Removal at Stonebarn per Invoice #46208	001-2-2110-2367	158.00	158.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	254734	016710	01/03/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-3-3210-4721	155.86	155.86
NAPA Auto Parts	254402	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	155.82	155.82
Laird Noller Automotive	254730	016710	01/03/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-3-3210-4721	153.31	153.31
Windham Professionals Inc	255017		01/03/17	1	collection fees	501-0-0000-3497	151.14	151.14
Shane Geoghegan	254434		01/03/17	1	bond refund	705-0-0000-2318	150.00	150.00
Benjamin Langston	254436		01/03/17	1	Restitution payment from Susan Bost	705-0-0000-2016	150.00	150.00
Airgas National Carbonation	254996	015963	01/03/17	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	149.60	149.60
Trekk Design Group LLC	254900	008269	01/03/17	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	551-7-7920-2141	145.50	145.50
Air Filter Plus Inc	254580	015925	01/03/17	1	Blanket PO for HVAC air filter services at the KRWWTWP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	145.12	145.12
ServiceMaster Cleansweep Janitorial Inc	254299		01/03/17	1	November Cleaning Services for Ac/PC Office per Invoice #3495	503-2-2320-2135	145.00	145.00
Carquest Auto Parts	254641	016369	01/03/17	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	143.24	143.24
DRIPPE CONSTRUCTION INC	254883		01/03/17	1	Utilities refund	501-0-0000-2010	143.06	143.06
Withers KC Sanitary Supply	254331	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	141.50	141.50
HD Supply Waterworks LTD	254474	016520	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	141.00	141.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	254182	016514	01/03/17	1	Blanket PO for safety boots through December 31, 2016.	001-3-3000-4202	139.99	139.99
O'Reilly Auto Parts	254765	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	137.85	137.85
Carquest Auto Parts	254403	016536	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	136.46	136.46
Lawrence Journal World	254743		01/03/17	1	Legal notice for January 2017 Board of Zoning Appeals meeting.	001-1-1030-2121	135.42	135.42
Ashton Dickson	254382		01/03/17	1	Restitution payment from Alyssabeth Anne Crump	705-0-0000-2016	135.00	135.00
HD Supply Waterworks LTD	254625	016616	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	135.00	135.00
Nuzum Homes LLC	254881		01/03/17	1	Utilities refund	501-0-0000-2010	134.86	134.86
MHC Kenworth Olathe	254711	016684	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	134.23	134.23
Withers KC Sanitary Supply	255003		01/03/17	1	Janitorial Supplies	001-2-2200-4013	133.00	133.00
O'Reilly Auto Parts	254101	016296	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	132.85	132.85
Grainger	254575	015596	01/03/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	132.60	132.60
Knology Inc DBA WOW! Internet Cable & Phone	254693		01/03/17	1	P&R (Holcom Rec Center) Connection 211-4-4100-2420	211-4-4100-2420	130.64	130.64
NAPA Auto Parts	254348	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	130.54	130.54
Southern Uniform & Equipment	254300		01/03/17	1	Uniform Pants for Ofc. Palen per Invoice #43157	001-2-2143-4242	129.98	129.98
Southern Uniform & Equipment	254301		01/03/17	1	Uniform Pants for Ofc. Fraser per Invoice #43156	001-2-2120-4242	129.98	129.98
Knology Inc DBA WOW! Internet Cable & Phone	254700		01/03/17	1	2118893 Network Connection for Nature Center - Dec 2016 211-4-4100-2420	211-4-4100-2420	127.00	127.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	254144		01/03/17	1	Coffee Supplies	001-2-2200-2325	126.94	126.94
Dish Network LLC	254962	014515	01/03/17	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	125.02	125.02
Sarah Nixon	254376		01/03/17	1	AMB Refund 05/07/16	001-0-0000-3479	125.00	125.00
Downing Sales & Service Inc	254202	016364	01/03/17	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	124.69	124.69
HD Supply Waterworks LTD	254487	016520	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	114.00	124.34
HD Supply Waterworks LTD	254487	016520	01/03/17	2	Freight	501-7-7610-2324	10.34	124.34
NAPA Auto Parts	254353	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	123.72	123.72
Withers KC Sanitary Supply	254974	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	122.40	122.40
P1 Group Inc - Topeka	254637	015867	01/03/17	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	122.00	122.00
Laird Noller Automotive	254733	016710	01/03/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-3-3210-4721	121.76	121.76
P1 Group Inc - Topeka	254636	015867	01/03/17	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	120.00	120.00
NAPA Auto Parts	254458	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	119.00	119.00
Withers KC Sanitary Supply	254982	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	117.25	117.25
Regency Coffee & Vending	254140		01/03/17	1	Coffee Supplies	001-2-2200-2325	116.49	116.49
Watson Marlow Inc	254740	016272	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	65.80	115.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Watson Marlow Inc	254740	016272	01/03/17	2	Freight charges	501-7-7310-2324	49.35	115.15
Radiologic Professional Services PA	254168		01/03/17	1	Radiological Services for Andrew Houseworth	001-2-2120-2147	115.00	115.00
Southern Uniform & Equipment	254258		01/03/17	1	FireMed Uniforms	001-2-2200-4242	112.12	112.12
P1 Group Inc - Topeka	254635	015867	01/03/17	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	112.00	112.00
Withers KC Sanitary Supply	254333	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	109.50	109.50
Webb	255023		01/03/17	1	Mileage for supervisory training	501-1-1069-2342	108.54	108.54
NAPA Auto Parts	254794	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	107.25	107.25
Jennifer Cinader	254445		01/03/17	1	Restitution payment from Carla Lorraine Howard	705-0-0000-2016	105.00	105.00
Carquest Auto Parts	254327	016536	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	101.00	101.00
Lawrence Humane Society	254384		01/03/17	1	Restitution payment from Kathleen Dimick	705-0-0000-2016	100.00	100.00
Kori Wilcoxson	254385		01/03/17	1	Restitution payment from Jammie Dale Lee Cochran	705-0-0000-2016	100.00	100.00
Cassie French	254387		01/03/17	1	Restitution payment from Jenifer Wynne	705-0-0000-2016	100.00	100.00
Khrystyne Raine	254406		01/03/17	1	Restitution payment from Luisa Belle Taylor	705-0-0000-2016	100.00	100.00
Van Ryan Belanger	254415		01/03/17	1	Restitution payment from Major Wilson	705-0-0000-2016	100.00	100.00
Alexander Burgoon	254422		01/03/17	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	100.00	100.00
Corterrius Johnson	254440		01/03/17	1	bond refund	705-0-0000-2318	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Angela Pubill	254449		01/03/17	1	bond refund	705-0-0000-2318	100.00	100.00
Kenneth Peterson	254599		01/03/17	1	Refund-Carnegie Deposit	211-0-0000-0311	100.00	100.00
Stephanie Morgan	254600		01/03/17	1	Refund-Depot Deposit	211-0-0000-0311	100.00	100.00
Mitchel Foust	254668		01/03/17	1	bond refund	705-0-0000-2318	100.00	100.00
KBI Laboratory Analysis Fund	254672		01/03/17	1	Restitution payment from Lori Ellen Saathoff	705-0-0000-2016	100.00	100.00
Ron Swall	254697		01/03/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Mike Riley	254973		01/03/17	1	Refund-Carnegie Deposit	211-0-0000-0311	100.00	100.00
KC Bobcat	254336	015143	01/03/17	1	Blanket PO for parts for repair and maintenance of equipment.	505-3-3910-2532	94.92	94.92
Ricoh USA Inc	254723		01/03/17	1	Monthly Service Contract #2817761	001-1-1020-2130	94.60	94.60
O'Reilly Auto Parts	254357	016370	01/03/17	1	Blanket PO for repair and maintenance parts.	001-3-3000-2532	94.18	94.18
HD Supply Waterworks LTD	254621	016484	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	93.76	93.76
O'Reilly Auto Parts	254761	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	93.71	93.71
Carquest Auto Parts	254328	016536	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	90.82	90.82
Vanderbilt's #10	254465	016291	01/03/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 TIMOTHY REEVES	502-3-3515-4202	90.01	90.01
NAPA Auto Parts	254288	016551	01/03/17	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	89.92	89.92
NAPA Auto Parts	254196	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	88.08	88.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	254567	014408	01/03/17	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	87.25	87.25
Century United Companies Inc	254695		01/03/17	1	Savin Copier Lease	001-1-1090-2130	87.05	87.05
Scott Unekis	254801		01/03/17	1	Utilities refund	501-0-0000-2010	86.10	86.10
Blue Jazz Java	254760		01/03/17	1	Kaw WTP Coffee Services	501-7-7220-4001	84.95	84.95
O'Reilly Auto Parts	254916	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	84.66	84.66
IBT Inc	254178	016354	01/03/17	1	Blanket purchase order for parts for repair of equipment.	001-3-3000-2532	82.32	82.32
NAPA Auto Parts	254290	016551	01/03/17	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	82.20	82.20
NAPA Auto Parts	254321	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	82.20	82.20
Custom Truck & Equipment LLC	254745	016711	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR FLEET	504-3-3210-4721	81.61	81.61
Downing Sales & Service Inc	254294	016364	01/03/17	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	80.03	80.03
Vanderbilt's #10	254466	016291	01/03/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 JEREMIAH FEURT	502-3-3515-4202	80.01	80.01
LindySpring Systems	254925		01/03/17	1	8 Five Gallon Containers of Water & 2 Boxes of Coffee per Invoice #1068907; Acct #1425256	001-2-2120-4209	80.00	80.00
Vanderbilt's #10	254493	016291	01/03/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 RANDOLPH FROST	502-3-3515-4202	79.99	79.99
Regency Coffee & Vending	254142		01/03/17	1	Coffee Supplies	001-2-2200-2325	79.94	79.94
NAPA Auto Parts	254931	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	79.16	79.16
TFMComm Inc	254362		01/03/17	1	Takedown Light for Unit X2 per Invoice #184847	001-2-2120-2531	78.75	78.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CLINTON W HALE	254880		01/03/17	1	Utilities refund	501-0-0000-2010	78.27	78.27
Fisher Scientific Co	254489	016498	01/03/17	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	75.77	75.77
Janice Dey	254938		01/03/17	1	Refund-Tai Chi Beginning class	211-0-0000-0311	75.60	75.60
KBI Laboratory Analysis Fee Fund	254418		01/03/17	1	Restitution payment from Marissa Sue Ray	705-0-0000-2016	75.00	75.00
Airgas National Carbonation	254998	015963	01/03/17	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	74.80	74.80
Document Products, Inc	254800		01/03/17	1	copier contract maintenance	001-3-3020-2130	73.00	73.00
Regency Coffee & Vending	254388		01/03/17	1	Coffee Supplies	001-2-2200-2325	72.57	72.57
Carquest Auto Parts	254797	016369	01/03/17	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	72.56	72.56
Western Extralite Co	254596	016203	01/03/17	1	Electrical Parts and supplies	001-4-4030-4012	72.33	72.33
Western Extralite Co	254598	016203	01/03/17	1	Electrical Parts and supplies	001-4-4030-4012	72.33	72.33
O'Reilly Auto Parts	254772	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	72.02	72.02
Anthony Schinze	254441		01/03/17	1	Restitution payment from Angel Nathan Scott Garcia	705-0-0000-2016	71.00	71.00
NAPA Auto Parts	254930	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	70.83	70.83
LORIMAR TOWNHOMES LLC	254884		01/03/17	1	Utilities refund	501-0-0000-2010	70.69	70.69
NAPA Auto Parts	254194	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	70.66	70.66

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Marino	254372		01/03/17	1	Spanish interpreting fees for Cantu, J Garcia and V Garcia	001-1-1090-2142	70.00	70.00
Tian	254373		01/03/17	1	Chinese interpreting fees for Shao Wei Peng	001-1-1090-2142	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	254692		01/03/17	1	HHW Connectivity (2201 Kresge Rd), Acct# 2524135, Dec 2016 502-3-3515-2420	502-3-3515-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	254946		01/03/17	1	1969964 (Formerly 02366987)channel 25 services; Sept 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	254946		01/03/17	1	1969964 (Formerly 02366987)channel 25 services; Sept 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	254946		01/03/17	1	1969964 (Formerly 02366987)channel 25 services; Sept 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	254946		01/03/17	1	1969964 (Formerly 02366987)channel 25 services; Sept 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93
Regency Coffee & Vending	254206		01/03/17	1	FireMed Jackets	001-2-2200-2325	69.78	69.78
Western Extralite Co	254595	016203	01/03/17	1	Electrical Parts and supplies	001-4-4030-4012	67.80	67.80
NAPA Auto Parts	254708	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	67.27	67.27
Withers KC Sanitary Supply	254984	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	67.15	67.15
Bruder Properties LLC	255024		01/03/17	1	Refund of Rental License Fee Re: 3426 W 10th Pl Lawrence, KS 66049	001-0-0000-3204	67.00	67.00
Regency Coffee & Vending	254805		01/03/17	1	Coffee Supplies	001-2-2200-2325	66.99	66.99

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O'Reilly Auto Parts	254356	016370	01/03/17	1	Blanket PO for repair and maintenance parts.	001-3-3000-2532	66.74	66.74
Pace Analytical Services Inc	254306	015475	01/03/17	1	Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-9-7510-2335	66.00	66.00
LANDON J SCOTT	254877		01/03/17	1	Utilities refund	501-0-0000-2010	65.88	65.88
O'Reilly Auto Parts	254281	016370	01/03/17	1	Blanket PO for repair and maintenance parts.	001-3-3000-2532	65.71	65.71
O'Reilly Auto Parts	254915	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	65.49	65.49
Printing Solutions of Kansas Inc	254367		01/03/17	1	Printing of 1,250 (50 pads) Full Fare punch cards.	611-1-1014-2120	65.12	65.12
Fisher Scientific Co	254573	016498	01/03/17	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	64.59	64.59
Airgas National Carbonation	254997	015963	01/03/17	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	64.50	64.50
O'Reilly Auto Parts	254312	016662	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.45	63.45
O'Reilly Auto Parts	254764	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	63.45	63.45
NAPA Auto Parts	254795	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	63.38	63.38
Stacks LLC	252272	016301	01/03/17	1	Records Storage	001-1-1065-2147	60.80	60.80
Michael Campbell	254937		01/03/17	1	Refund-Adult Sports (Melissa)	211-0-0000-0311	60.00	60.00
KDHE - Bureau of Water	254967		01/03/17	1	Annual Permit fee for Permit No: S-KS31-0364	001-4-4010-4209	60.00	60.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	254615		01/03/17	1	Lift Station Group 2 Connectivity Dec 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	254612		01/03/17	1	Lift Station #35 Dec 2016 501-7-7410-2420	501-7-7410-2420	59.25	59.25
Regency Coffee & Vending	254799		01/03/17	1	Coffee Supplies	001-2-2200-2325	59.24	59.24
Lawmen's & Shooters Supply Inc	254298		01/03/17	1	Chaplain names tags per Invoice #141769	001-2-2110-4242	57.28	57.28
Ameripride Services	254378		01/03/17	1	Mat replacements	001-1-1090-2132	57.08	57.08
NAPA Auto Parts	254647	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	56.89	56.89
NAPA Auto Parts	254651	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	55.47	55.47
FIRST MANAGEMENT	254565		01/03/17	1	Utilities refund	501-0-0000-2010	53.95	53.95
BLACK BOX EQUITIES LLC	254878		01/03/17	1	Utilities refund	501-0-0000-2010	53.31	53.31
NAPA Auto Parts	254704	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	52.92	52.92
P1 Group Inc - Topeka	254634	015867	01/03/17	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	52.00	52.00
Kansas Mayors Association	254460		01/03/17	1	2017 Kansas Mayors Association Membership Dues	001-1-1010-2031	50.00	50.00
St. Jude Children's Research Hospital	254905		01/03/17	1	Memorial donation in honor of Mary Soules (Charles Soules mother)	001-1-1065-2147	50.00	50.00
Driver Control Bureau	255014		01/03/17	1	Driving rec fees-Oct 2016	001-0-0000-2010	50.00	50.00
Vanderbilt's #10	254464	016291	01/03/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 PATRICK NIEDER	502-3-3515-4202	49.99	49.99
MICHAEL G MADRON	254887		01/03/17	1	Utilities refund	501-0-0000-2010	49.60	49.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Avaya, Inc	254605		01/03/17	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	49.10	49.10
Regency Coffee & Vending	254137		01/03/17	1	Coffee Supplies	001-2-2200-2325	49.08	49.08
Regency Coffee & Vending	254143		01/03/17	1	Coffee Supplies	001-2-2200-2325	48.19	48.19
Regency Coffee & Vending	254798		01/03/17	1	Coffee Supplies	001-2-2200-2325	48.19	48.19
NAPA Auto Parts	254278	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	47.49	47.49
Stacks LLC	252292	016301	01/03/17	1	Records Storage	001-1-1065-2147	47.02	47.02
NAPA Auto Parts	254927	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	46.98	46.98
Hanson	254190		01/03/17	1	Reimbursement for Festival of Trees Ornaments	001-2-2200-4209	46.84	46.84
O'Reilly Auto Parts	254164	016296	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	46.06	46.06
NAPA Auto Parts	254349	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	46.05	46.05
Withers KC Sanitary Supply	254989	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	45.20	45.20
Laird Noller Automotive	254732	016710	01/03/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-3-3210-4721	45.10	45.10
Radiologic Professional Services PA	254169		01/03/17	1	Radiological Services for Eric Lawson	001-2-2120-2147	45.00	45.00
Radiologic Professional Services PA	254170		01/03/17	1	Radiological Services for Blake R. Nelson	001-2-2120-2147	45.00	45.00
Radiologic Professional Services PA	254173		01/03/17	1	Radiological Services for Kerra Violet Rose Goetz	001-2-2120-2147	45.00	45.00
Leticia Gonzalez	254939		01/03/17	1	Refund-Youth Sports (Santiago)	211-0-0000-0311	45.00	45.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Beedles	255000		01/03/17	1	Reimbursement for Payment of Pesticide Exam	001-4-4070-2030	45.00	45.00
NAPA Auto Parts	254706	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	44.85	44.85
Barnes	255026		01/03/17	1	Travel reim Nov 26-Dec 5, 2016 Emmitsburg, MA NFA 21st Cent Training Officer	001-2-2200-2023	43.50	43.50
NAPA Auto Parts	254345	016551	01/03/17	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	43.01	43.01
Windham Professionals Inc	255018		01/03/17	1	collection fees	501-0-0000-3497	42.89	42.89
LindySpring Systems	254928		01/03/17	1	10 Five Gallon Containers of Water per Invoice #1061796; Acct #1425326	001-2-2110-2367	42.50	42.50
LindySpring Systems	254929		01/03/17	1	10 Five Gallon Containers of Water per Invoice #1068151; Acct #1425326	001-2-2110-2367	42.50	42.50
Fisher Scientific Co	254554	016498	01/03/17	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	42.03	42.03
Blue Jazz Java	254264		01/03/17	1	Coffee supplies	001-1-1030-4001	41.49	41.49
Withers KC Sanitary Supply	255002		01/03/17	1	Janitorial Supplies	001-2-2200-4013	40.40	40.40
Mary Smith	254380		01/03/17	1	Yellow Parking ticket overpayment	503-0-0000-3503	40.00	40.00
Emilia Hardin	254872		01/03/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
CRYSTAL SHAVER	254873		01/03/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
DeANDRE E STEELE	254874		01/03/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
KYLEIGH R GOULD	254888		01/03/17	1	Utilities refund	501-0-0000-2010	40.00	40.00

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Knology Inc DBA WOW! Internet Cable & Phone	254699		01/03/17	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	254699		01/03/17	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	254699		01/03/17	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	254943		01/03/17	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Dec 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
Windham Professionals Inc	255016		01/03/17	1	collection fees	501-0-0000-3497	39.98	39.98
O'Reilly Auto Parts	254763	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	39.71	39.71
Knology Inc DBA WOW! Internet Cable & Phone	254608		01/03/17	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Dec 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
O'Reilly Auto Parts	254276	016662	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.49	37.49
Knology Inc DBA WOW! Internet Cable & Phone	254610		01/03/17	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Dec 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
O'Reilly Auto Parts	254358	016370	01/03/17	1	Blanket PO for repair and maintenance parts.	001-3-3000-2532	36.70	36.70
O'Reilly Auto Parts	254455	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	36.70	36.70
NAPA Auto Parts	254324	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	36.61	36.61
O'Reilly Auto Parts	254767	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	36.38	36.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	254552	016240	01/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	36.00	36.00
Eurofins Eaton Analytical Inc	254553	016240	01/03/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	36.00	36.00
Blue Jazz Java	254757		01/03/17	1	CSO Shop Coffee Supplies	501-7-7410-4001	35.85	35.85
Laird Noller Automotive	254739	016710	01/03/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-3-3210-4721	35.76	35.76
Corporate Resource Group	254914		01/03/17	1	Business Cards for R. Ivener per Invoice #960098	001-2-2120-2120	35.54	35.54
Blue Jazz Java	254715		01/03/17	1	Coffee supplies	001-1-1030-4001	35.49	35.49
SCOTT A HANKS	254876		01/03/17	1	Utilities refund	501-0-0000-2010	35.44	35.44
Regency Coffee & Vending	254135		01/03/17	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	254136		01/03/17	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	254139		01/03/17	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	254141		01/03/17	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	254389		01/03/17	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	254803		01/03/17	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	254370		01/03/17	1	Spanish interpreting fees for Hernandez	001-1-1090-2142	35.00	35.00
Marino	254689		01/03/17	1	Spanish interpreting fees for Ocotan, Palomino and Garcia	001-1-1090-2142	35.00	35.00
Marino	254690		01/03/17	1	Spanish interpreting fees for Ramos	001-1-1090-2142	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	254897		01/03/17	1	Spanish interpreting fees for Encarnacion and Gonzalez	001-1-1090-2142	35.00	35.00
Marino	254899		01/03/17	1	Spanish interpreting fees Bautista and Martinez	001-1-1090-2142	35.00	35.00
Heritage Tractor Inc	254956	016619	01/03/17	1	Parks & Recreation - Misc snow removal and forestry parts and supplies	206-8-4070-4209	35.00	35.00
Laser Logic Inc	254802		01/03/17	1	Waste Toner Cartridge for Xerox Phaser 7400	001-1-1020-2130	34.99	34.99
Century Business Technologies Inc	254652		01/03/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 11/4/16 to 12/3/16.	501-7-7100-4001	34.87	34.87
NAPA Auto Parts	254277	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	34.59	34.59
Western Extralite Co	254594	016203	01/03/17	1	Electrical Parts and supplies	001-4-4030-4012	34.56	34.56
NAPA Auto Parts	254192	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.42	33.42
Blue Jazz Java	253894	014445	01/03/17	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	33.40	33.40
O'Reilly Auto Parts	254789	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	32.33	32.33
Radiologic Professional Services PA	254265		01/03/17	1	Radiological Services for Patrick J. Shanahan	001-2-2120-2147	32.00	32.00
Staples Business Advantage	254261		01/03/17	1	Office Supplies	001-2-2200-4001	31.91	31.91
NAPA Auto Parts	254922	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.46	31.46
KACM	254804		01/03/17	1	2017 Student KACM Membership Dues - Danielle Buschkoetter	001-1-1020-2031	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	254607		01/03/17	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Dec 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	254609		01/03/17	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Dec 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	254611		01/03/17	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Dec 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Lawrence Journal World	254721		01/03/17	1	NLIA December 2016 meeting.	631-6-6516-2871	29.95	29.95
NAPA Auto Parts	254793	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	29.75	29.75
NAPA Auto Parts	254191	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	29.68	29.68
NAPA Auto Parts	254571	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.26	28.26
O'Reilly Auto Parts	253645	016296	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
Carquest Auto Parts	254355	016369	01/03/17	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	27.87	27.87
NAPA Auto Parts	254323	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.21	27.21
Airgas National Carbonation	254994	015963	01/03/17	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	26.75	26.75
O'Reilly Auto Parts	254918	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	26.67	26.67
NAPA Auto Parts	254289	016551	01/03/17	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	26.28	26.28
O'Reilly Auto Parts	254748	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	25.99	25.99
NAPA Auto Parts	254921	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.44	25.44
Paula Mather	254409		01/03/17	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	25.00	25.00
KorTerra Inc	254816		01/03/17	1	KorWeb Attachment fee for additional 10 GB. Vendor does not take credit cards.	501-7-7100-2325	25.00	25.00
O'Reilly Auto Parts	254172	016662	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.88	23.88

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Walker Uniforms	254903	016661	01/03/17	1	Jeans for SW/WRR Crews.	502-3-3515-4024	23.85	23.85
Carquest Auto Parts	254279	016536	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.66	23.66
NAPA Auto Parts	254401	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.78	22.78
O'Reilly Auto Parts	254755	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	21.67	21.67
NAPA Auto Parts	254352	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	21.22	21.22
NAPA Auto Parts	254344	016551	01/03/17	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	21.10	21.10
Lawmen's & Shooters Supply Inc	254917		01/03/17	1	Names tags for Trent McKinley & Mik Shanks per Invoice #141818	001-2-2120-4242	20.66	20.66
O'Reilly Auto Parts	254184	016662	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.03	20.03
Monte Gilliland	254381		01/03/17	1	Yellow parking ticket overpayment	503-0-0000-3503	20.00	20.00
CHAMELEON PROPERTIES LLC	254882		01/03/17	1	Utilities refund	501-0-0000-2010	19.44	19.44
Fastenal Co	254662	016236	01/03/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	18.67	18.67
NAPA Auto Parts	254346	016551	01/03/17	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	18.53	18.53
Bob's Janitorial Service & Supply Inc	254680		01/03/17	1	Glass cleanup at bus shelter at 6th & Kasold - 2 panes	611-1-1014-2537	18.00	18.00
NAPA Auto Parts	254322	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.92	16.92
O'Reilly Auto Parts	254753	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.91	16.91
JANET DUTTON	254886		01/03/17	1	Utilities refund	501-0-0000-2010	16.85	16.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	254648	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	16.43	16.43
WENSON-BEAR CREEK WESTGATE LLC	254879		01/03/17	1	Utilities refund	501-0-0000-2010	16.20	16.20
O'Reilly Auto Parts	254638	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	15.99	15.99
O'Reilly Auto Parts	254773	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	15.84	15.84
Laird Noller Automotive	254731	016710	01/03/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-3-3210-4721	15.71	15.71
NAPA Auto Parts	254705	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.54	15.54
Carquest Auto Parts	254725	016715	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	15.22	15.22
Jannell Lukens	254448		01/03/17	1	Overpayment on yellow overtime parking ticket	503-0-0000-3503	15.00	15.00
STONE MEADOWS SQUARE LP	254889		01/03/17	1	Utilities refund	501-0-0000-2010	14.84	14.84
O'Reilly Auto Parts	254762	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.74	14.74
Carquest Auto Parts	254726	016715	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.41	14.41
Century Business Technologies Inc	254654		01/03/17	1	KRWWTP Savin/C3503 E166M360107 copier services from 10/19/16 - 11/18/16.	501-7-7100-4001	13.96	13.96
O'Reilly Auto Parts	254189	016662	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.60	13.60
Carquest Auto Parts	254165	016369	01/03/17	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	12.44	12.44
NAPA Auto Parts	254650	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	11.70	11.70
LEMESANY JEAN C TRUSTEE	254885		01/03/17	1	Utilities refund	501-0-0000-2010	11.67	11.67

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NAPA Auto Parts	254569	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.06	11.06
NAPA Auto Parts	254710	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.78	10.78
NAPA Auto Parts	254924	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.78	10.78
O'Reilly Auto Parts	254778	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.58	10.58
Carquest Auto Parts	254280	016536	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.67	9.67
O'Reilly Auto Parts	254771	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.40	9.40
RACHEL L KIRCHNER	254875		01/03/17	1	Utilities refund	501-0-0000-2010	9.31	9.31
O'Reilly Auto Parts	254775	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.81	8.81
O'Reilly Auto Parts	254920	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.80	8.80
O'Reilly Auto Parts	254750	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.72	8.72
Century Business Technologies Inc	254655		01/03/17	1	KRWWTP Savin/C3503 E166M360107 copier services from 11/19/16 - 12/18/16.	501-7-7100-4001	8.39	8.39
Western Extralite Co	254597	016203	01/03/17	1	Electrical Parts and supplies	001-4-4030-4012	7.73	7.73
O'Reilly Auto Parts	254185	016662	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.45	7.45
O'Reilly Auto Parts	254791	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	7.03	7.03
NAPA Auto Parts	254354	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	6.82	6.82
Carquest Auto Parts	254325	016536	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.65	6.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	254770	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.59	6.59
NAPA Auto Parts	254649	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	6.16	6.16
NAPA Auto Parts	254347	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	6.02	6.02
Withers KC Sanitary Supply	254340	015931	01/03/17	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	5.30	5.30
O'Reilly Auto Parts	254774	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.90	4.90
O'Reilly Auto Parts	254777	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.80	4.80
NAPA Auto Parts	254320	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.70	4.70
Carquest Auto Parts	254198	016536	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.77	3.77
NAPA Auto Parts	254707	016339	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.89	2.89
O'Reilly Auto Parts	254790	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	2.64	2.64
Carquest Auto Parts	254197	016536	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.28	1.28
Staples Business Advantage	254811	015166	01/03/17	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	0.26	0.26
Carquest Auto Parts	254166	016369	01/03/17	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	(4.23)	(4.23)
O'Reilly Auto Parts	254752	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(6.59)	(6.59)
O'Reilly Auto Parts	254754	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(15.00)	(15.00)
O'Reilly Auto Parts	254640	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	(15.99)	(15.99)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	254756	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(18.00)	(18.00)
Carquest Auto Parts	254729	016715	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(22.00)	(22.00)
O'Reilly Auto Parts	254749	016714	01/03/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(25.99)	(25.99)
O'Reilly Auto Parts	254786	016552	01/03/17	1	Blanket PO through 12/2016 for repair and maintenance.	001-3-3000-2532	(40.00)	(40.00)
Laird Noller Automotive	254738	016710	01/03/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-3-3210-4721	(50.00)	(50.00)
NAPA Auto Parts	254459	016680	01/03/17	1	Blanket PO for parts to repair and maintain trucks and equipment.	001-3-3000-2532	(104.03)	(104.03)
Midway Ford Truck Center KC	253675	016280	01/03/17	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(125.00)	(125.00)
Laird Noller Automotive	254717	016652	01/03/17	1	blanket po to purchase parts for the fleet	504-3-3210-4721	(172.59)	(172.59)
Loma Vista Nursery	254993	016325	01/03/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-4-4070-4201	(480.00)	(480.00)
Total							1,507,858.99	

Invoice Type	Total	Vendor Invoice	Invoice Date	Vendor	Due	Status	Description
Nontaxable employee reimbursements	1,254.00	RM122116GC-TTD	12/21/2016	Davis, Jerry	12/29/2016	Paid	TTD for 12/11/2016 to 12/24/16 pay period
Nontaxable employee reimbursements	1,060.65	RM122116GC-TTD	12/21/2016	Hegeman, Blake	12/29/2016	Paid	TTD for 12/11/2016 to 12/24/16 pay period
Nontaxable employee reimbursements	1,055.55	RM122116GC-TTD	12/21/2016	Thompson, Bruce	12/29/2016	Paid	TTD for 12/11/2016 to 12/24/16 pay period
Prepaid	118,110.20	625-1216-W5	12/27/2016	Citibank NA	12/30/2016	Paid	Insurance funding close 12/27/2016
Prepaid	96,815.39	625-1216-W4	12/19/2016	Citibank NA	12/30/2016	Paid	Insurance funding close 12/19/2016
Prepaid	30,000.00	133472	12/16/2016	ABData LTD	12/30/2016	Paid	Postage
Prepaid	22,285.61	6033500F01-1116	12/21/2016	Retail Sales (Water Sold)	12/30/2016	Paid	tax account 004-48603350F01
Prepaid	10,949.40	51610-1216-W4	12/22/2016	Delta Dental of Kansas	12/30/2016	Paid	claims group 51610 week ending 12/22/2016
Prepaid	6,194.00	51610-1216-W5	12/29/2016	Delta Dental of Kansas	12/30/2016	Paid	claims group 51610 week ending 12/29/2016
Prepaid	1,519.75	6033520F02-1116	12/21/2016	Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	12/30/2016	Paid	Tax Acct 004-486033520-F02 Nov 2016
	<u>289,244.55</u>						

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
Prepaid	430,809.10	12/30/2016	Department of the Treasury	12/28/2016	Paid	PR 12/30/2016
Prepaid	80,512.72	12/30/2016	Diversified Investment Advisors	12/28/2016	Paid	PR 12/30/2016
Prepaid	70,924.67	12/30/2016	Kansas Withholding Tax	12/28/2016	Paid	PR 12/30/2016
Prepaid	2.30	12/30/2016	Department of the Treasury	12/28/2016	Paid	PR 12/30/2016
Prepaid	-10.00	12/30/2016	Kansas Withholding Tax	12/28/2016	Paid	PR 12/30/2016 - voided check
Prepaid	259,184.33	12/30/2016	Kansas Police & Fire Retirement Kansas Public Employees Retirement	12/30/2016	Paid	PR 12/30/2016
Prepaid	207,917.50	12/16/2016	System	12/30/2016	Paid	PR 12/16/2016
Prepaid	294,101.35	12/16/2016	Kansas Police & Fire Retirement Kansas Public Employees Retirement	12/30/2016	Paid	PR 12/16/2016
Prepaid	174,420.16	12/30/2016	System	12/30/2016	Paid	PR 12/30/2016
Prepaid	420.74	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	377.20	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	282.09	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	257.91	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	251.10	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	248.23	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	220.96	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	212.80	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	204.00	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	194.18	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	167.40	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	167.40	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	167.40	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	154.76	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	135.40	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	130.58	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	120.89	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	93.74	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	83.70	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	56.41	12/31/2016	Department of the Treasury	12/21/2016	Paid	Longevity
Prepaid	46.98	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	42.12	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	40.50	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	36.72	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	35.64	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	31.50	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	31.32	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	28.80	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	27.72	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	27.00	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	27.00	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	27.00	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	23.76	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	17.28	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	15.12	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	15.12	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	14.58	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	13.50	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	13.50	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
Prepaid	6.30	12/31/2016	Kansas Withholding Tax	12/21/2016	Paid	Longevity
	1,522,330.48					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
Payroll Invoices	3,414.97	12/30/2016	Local 1596	12/28/2016	Paid	
Payroll Invoices	2,176.37	12/30/2016	Firefighters Relief Assn	12/28/2016	Paid	
Payroll Invoices	1,672.80	12/30/2016	Lawrence Police Officers Assoc	12/28/2016	Paid	
Payroll Invoices	1,174.16	12/30/2016	WH Griffin Trustee	12/28/2016	Paid	CASE NO. 16-21713-13
Payroll Invoices	1,120.28	12/30/2016	Fraternal Order of Police	12/28/2016	Paid	
Payroll Invoices	1,010.50	12/30/2016	United Way of Douglas County	12/28/2016	Paid	
Payroll Invoices	680.77	12/30/2016	WH Griffin Trustee	12/28/2016	Paid	CASE NO. 14-20070-13
Payroll Invoices	589.56	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	492.48	12/30/2016	Family Support Payment Center	12/28/2016	Paid	
Payroll Invoices	450.46	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	450.13	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	410.43	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	398.89	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	344.31	12/30/2016	US Department of Education	12/28/2016	Paid	
Payroll Invoices	301.85	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	281.91	12/30/2016	Cohen McNeile & Pappas PC	12/28/2016	Paid	
Payroll Invoices	278.52	12/30/2016	Arnold Scott Harris PC #25265	12/28/2016	Paid	
Payroll Invoices	266.54	12/30/2016	WH Griffin Trustee	12/28/2016	Paid	CASE NO. 13-22634-13
Payroll Invoices	263.03	12/30/2016	Ohio Child Support Payment Central	12/28/2016	Paid	
Payroll Invoices	262.62	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	254.77	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	253.85	12/30/2016	WH Griffin Trustee	12/28/2016	Paid	CASE NO. 14-20137-13
Payroll Invoices	242.31	12/30/2016	WH Griffin Trustee	12/28/2016	Paid	CASE NO. 11-23716-13
Payroll Invoices	238.69	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	235.45	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	230.77	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	203.08	12/30/2016	Office of the Attorney General	12/28/2016	Paid	
Payroll Invoices	189.23	12/30/2016	Washington National Insurance Co	12/28/2016	Paid	
Payroll Invoices	186.00	12/30/2016	Firefighters Maintenance Fund	12/28/2016	Paid	
Payroll Invoices	181.90	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	170.31	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	159.69	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	144.46	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	144.00	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	138.46	12/30/2016	WH Griffin Trustee	12/28/2016	Paid	CASE NO. 15-20035-13
Payroll Invoices	129.23	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	112.65	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	105.69	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	96.92	12/30/2016	US BANK	12/28/2016	Paid	

Payroll Invoices	92.31	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	85.85	12/30/2016	Mississippi Dept of Human Services	12/28/2016	Paid	
Payroll Invoices	75.27	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	64.05	12/30/2016	GC Services LP	12/28/2016	Paid	
Payroll Invoices	62.31	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	49.86	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	46.15	12/30/2016	WH Griffin Trustee	12/28/2016	Paid	CASE NO. 14-22111-13
Payroll Invoices	43.85	12/30/2016	US BANK	12/28/2016	Paid	
Payroll Invoices	36.92	12/30/2016	WH Griffin Trustee	12/28/2016	Paid	CASE NO. 13-21897-13
Payroll Invoices	<u>10.00</u>	12/30/2016	Lawrence Police Blue Santa Program	12/28/2016	Paid	
	20,024.61					

Total Vendors

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