

# Claim Total

Claim Date: 1/9/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 27):</b>	<b>\$988,467.35</b>	217
Manual Checks (Page 28)	\$500.00	1
<b>Total</b>	<b>\$988,967.35</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page NA):	\$0.00	0
Payroll Manual Checks (Pages NA):	\$0.00	0
Payroll none	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$0.00</b>	

<b>TOTAL:</b>	<b>\$988,967.35</b>
<b>TOTAL VENDOR COUNT:</b>	<b>218</b>

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
MV Public Transportation Inc	255335	016773	01/09/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	255335	016773	01/09/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
Cigna Healthcare	255117		01/09/17	1	Client 38552-012017	522-1-1055-1228	114,180.60	114,180.60
Citibank NA	255272		01/09/17	1	Insurance funding close 1/3/2017	522-1-1055-1225	105,176.43	105,176.43
Medtrak Services LLC	255118		01/09/17	1	Group Plan 10000467	522-1-1055-1230	99,675.21	100,108.81
Medtrak Services LLC	255118		01/09/17	1	Group Plan 10000467	522-1-1055-1231	433.60	100,108.81
CMS	249542		01/09/17	1	ACA Transitional Reinsurance Program Annual Enrollment and Contribution	522-1-1055-1229	57,753.00	57,753.00
Burns & McDonnell	255047	011291	01/09/17	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	53,381.18	53,381.18
RD Johnson Excavating Co Inc	255035	014984	01/09/17	1	Construction of the Baldwin Creek trail as specified in bids received and approved by City Commission as part of the Lawrence Loop Trail. 80% to be reimbursed upon completion from grant received	212-4-4800-6035	41,400.00	41,400.00
RD Johnson Excavating Co Inc	255192	016008	01/09/17	1	Contract Extension on the Baldwin Creek Trail Project to extend the new concrete trail through Rock Chalk Park as specified and approved by City Commission August 16, 2016	212-4-4800-6035	29,150.00	29,150.00
EmNet LLC	255170	016125	01/09/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	28,608.17	28,608.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	255089	016575	01/09/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1533 W. 23rd St. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents.	551-7-7920-6041	22,496.99	22,496.99
MV Public Transportation Inc	255336	016773	01/09/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
MV Public Transportation Inc	255336	016773	01/09/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
John Deere Company	255234	016438	01/09/17	1	Parks & Recreation - John Deere HD300 Select Spray for Pro Gator, with mulch-purpose platform and Vicon Spreader Mounting Kit.  Trade-in: Cushman Truckster B&B Technologies JD200 sprayer  Delivering Dealer Van Wall Equipment Inc Richard Shumate 1362 S Enterprise Street Olathe Ks 66061  KS IA Piggyback DOT Grounds Equip 4425-5	216-9-4600-6005	14,265.28	14,265.28
CarterEnergy	255140	016648	01/09/17	1	purchase diesel fuel for 1140 Haskell	504-9-3210-4722	14,210.61	14,210.61
CarterEnergy	255141	016531	01/09/17	1	Purchase diesel fuel with 20% number one for 1901 Wakarusa	504-9-3210-4722	12,031.28	13,657.58
CarterEnergy	255141	016531	01/09/17	2	Purchase E-10 for 1901 Wakarusa	504-9-3210-4722	1,626.30	13,657.58
Commercial Industrial Supply Co	255042	016546	01/09/17	1	Oil burning furnace at the vehicle maintenance garage has cracked heat exchanger and needs replaced.	001-9-3040-2531	12,878.00	12,878.00
Business Health Center	255112		01/09/17	1	WellCare Clinic - 12/2016	522-1-1055-2149	11,673.47	11,673.47
Arthur Gallagher, Risk Mgt Svc Inc	255090		01/09/17	1	Cyber liability insurance policy #RPS-P50079577M effective 12/15/2016	001-1-1054-2227	11,542.00	11,542.00
Shepard	255334		01/09/17	1	WC settlement 5SD136	219-1-1054-2630	8,875.62	8,875.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	255065	016597	01/09/17	1	Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through June 2017.	551-7-7920-6041	7,008.80	7,008.80
New Directions Behavior Health	255120		01/09/17	1	EAP Qtrly Services 01/2017 - 03/2017	001-1-1053-2147	6,027.18	6,027.18
ATHCO LLC	255036	015753	01/09/17	1	East Lawrence Center - Adjust and Repair Gym Curtain	216-9-4600-2325	5,250.00	5,250.00
Brenntag Mid-South Inc	255167	016123	01/09/17	1	Blanket PO for phosphate solution (Aquapure 3673) from Brenntag for the Clinton Water Treatment Plant. Quoted price of \$0.565/lb.	501-9-7210-4008	5,085.00	5,085.00
Brenntag Mid-South Inc	255168	016122	01/09/17	1	Blanket PO for phosphate solution (Aquapure 3655) from Brenntag for the Kaw Water Treatment Plant. Quoted price of \$0.565/lb.	501-9-7220-4008	5,085.00	5,085.00
Black & Veatch Corporation	255045	016580	01/09/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	552-7-7812-2141	5,000.00	5,000.00
Action Plumbing, Inc.	255081	016615	01/09/17	1	Dig up and replace collapsed main sewer line from house to alley. Assess the need to extend into the alley when line is exposed. Any cost above \$5,000 is the responsibility of the homeowner.	631-6-6616-6412	4,860.70	4,860.70
TrueLook Inc	255082	010622	01/09/17	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	4,784.00	4,784.00
Titleist	255145	016733	01/09/17	1	Eagle Bend Golf Course - Pro Shop inventory	506-9-4910-4711	4,592.34	4,592.34
Eagle 1968 LC DbA Alvamar Country Club	255267		01/09/17	1	Utilities refund	501-0-0000-2010	3,863.44	3,863.44
Kemira Water Solutions Inc	255073	015427	01/09/17	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.	501-9-7410-4008	3,657.65	3,657.65
Kustom Signals Inc	255109	016568	01/09/17	1	Purchase of 2-Raptor RP-1 Dual Ka-Band Antenna, Directional & Same Lane Mode per Invoice #535575	001-9-2120-4203	3,643.84	3,643.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	255062	016597	01/09/17	1	Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through June 2017.	551-7-7920-6041	3,552.16	3,552.16
United Rentals Trench Safety	255092	016611	01/09/17	1	2 2x10' shoring safety panels 2 2x8' shoring safety panels for the Stormwater Crew	505-9-3910-4203	3,511.00	3,511.00
Foley Equipment Co	255151	016389	01/09/17	1	PURCHASE HYDRAULIC MOTOR FOR UNIT 5141D	504-9-3210-4721	3,333.35	3,333.35
Nieder Contracting Inc	255193	016605	01/09/17	1	Painting project South Park Restroom	212-4-4800-2325	3,306.00	3,306.00
Brenntag Mid-South Inc	255046	014292	01/09/17	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-9-7310-4008	2,897.28	2,897.28
Steel and Pipe Supply Co Inc	255191	016659	01/09/17	1	Metal supplies for container maintenance operations.	502-9-3515-4032	2,732.11	2,732.11
Danco Systems Inc	255050	015566	01/09/17	2	Freight charges	501-9-7310-2324	73.29	2,713.29
Danco Systems Inc	255050	015566	01/09/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,640.00	2,713.29
Nieder Contracting Inc	255196	016605	01/09/17	1	Painting project Prairie Park Nature Center Restrooms	212-4-4800-2325	2,630.00	2,630.00
Professional Engineering Consultants - Topeka	255177	008259	01/09/17	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	551-7-7910-2141	2,607.00	2,607.00
Rosehill Gardens Inc	255185	016300	01/09/17	1	Parks & Recreation - Fall tree order for Park District #3 Call prior to delivery 785-727-6604	216-9-4600-4201	2,348.00	2,348.00
CONDOR INVESTMENTS INC	254534		01/09/17	1	Utilities refund	501-0-0000-2010	2,300.00	2,300.00
Jackson & Wade LLC	255142		01/09/17	1	Professional Services	001-1-1080-2142	2,277.00	2,277.00
Strohm	255333		01/09/17	1	WC settlement 5FD056	219-1-1054-2630	2,257.20	2,257.20

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Gades Sales Co Inc	255052	016610	01/09/17	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	214-9-3800-6032	2,245.00	2,245.00
LLI Tree Farm Inc	255244		01/09/17	1	2106 Fall trees for city landscape and ROW as specified in bids received. Reference PO# 016331	001-4-4070-2325	2,131.00	2,131.00
Professional Engineering Consultants - Topeka	255183	016007	01/09/17	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	2,050.00	2,050.00
HD Supply Waterworks LTD	255070	016706	01/09/17	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
Delta Dental of Kansas	255116		01/09/17	1	51610-Dec 2016	522-1-1055-1233	1,981.05	1,981.05
Helena Chemical Co	255037	016691	01/09/17	1	Parks & Recreation - Ice Melt	001-9-4010-4209	1,000.00	1,950.00
Helena Chemical Co	255037	016691	01/09/17	1	Parks & Recreation - Ice Melt	001-9-4030-4209	950.00	1,950.00
BRANDON WOODS AT ALVAMAR	254390		01/09/17	1	Utilities refund	501-0-0000-2010	1,843.11	1,843.11
Professional Engineering Consultants - Topeka	255182	014099	01/09/17	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	1,775.46	1,775.46
Luminous Neon Inc	255190	016637	01/09/17	1	HHW Building Signage HALF OF COST REQUIRED UP FRONT	502-9-3515-4232	1,773.32	1,773.32
Fastenal Co	255087	016738	01/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,751.79	1,751.79
Air Products & Chemicals Inc	255166	014234	01/09/17	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15	501-9-7220-4008	1,745.24	1,745.24

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Patchen Electric & Industrial Supply Inc	255147	016461	01/09/17	1	Parks & Recreation - replacement pump from creek to arboretum	001-9-4010-2325	1,729.10	1,729.10
LORNA M CLARKE	254535		01/09/17	1	Utilities refund	501-0-0000-2010	1,684.17	1,684.17
Fastenal Co	255232	016678	01/09/17	1	Park District #2 - Drill bits, tools and down straps, misc hardware	001-9-4050-4209	446.67	1,452.95
Fastenal Co	255232	016678	01/09/17	1	Park District #2 - Drill bits, tools and down straps, misc hardware	001-9-4060-4209	1,006.28	1,452.95
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	001-1-1070-2420	627.69	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	001-1-1090-2420	196.43	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	501-7-7210-2420	44.50	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	001-4-4010-2420	8.48	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	001-5-5100-2135	1.57	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	001-2-2200-2420	35.93	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	001-2-2143-2420	0.66	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	211-4-4180-2432	7.57	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	502-3-3515-2420	145.92	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	502-3-3530-2420	98.60	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	504-3-3210-2432	231.30	1,421.57
SBC Long Distance	255164		01/09/17	1	AT&T Long Distance Dec 2016 billing, Acct#: 861079279	506-4-4910-2432	22.92	1,421.57

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United Rentals N America Inc	255054	016650	01/09/17	1	50 Looper cones and weighted bases and 2014 Concrete Planer for Street Division. Prices attached.	001-9-3000-4203	1,417.50	1,417.50
Tenants To Homeowners Inc	255174		01/09/17	1	CHDO Operating Expenses - December 2016	633-6-6616-6437	1,400.66	1,400.66
HD Supply Waterworks LTD	255068	016706	01/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,359.36	1,359.36
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	501-7-7100-2135	55.98	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	001-4-4010-4209	53.23	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	501-1-1069-2532	23.53	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	001-3-3000-2532	27.46	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	502-3-3515-2135	12.80	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	502-3-3515-2325	4.79	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	001-2-2120-2135	1,126.40	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	001-2-2130-2135	27.20	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	001-2-2141-2135	5.60	1,358.27
Wash Me! Car Wash	255051		01/09/17	1	Car wash services December 2016 charges	001-2-2142-2135	21.28	1,358.27
Bahnmaier	255266	016051	01/09/17	1	Education and Training Sociology Fire Arson Investigation Fall 2016	001-9-2200-2037	1,342.00	1,342.00
Berry Material Handling	255146	016584	01/09/17	1	REPAIRS TO UNIT 942	504-9-3210-2550	1,321.88	1,321.88



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Hamm Inc	255063	016597	01/09/17	1	Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2017.	551-7-7920-6041	1,309.92	1,309.92
Tyler Technologies Inc	255134		01/09/17	1	Executime Professional Services per Invoice #045-177466	001-2-2143-2147	1,275.00	1,275.00
MD Cleaning	255195	016218	01/09/17	1	Cleaning services at the Kansas River Wastewater Treatment plant, as approved by Department Designee on 9/27/2016. MD Cleaning is the lowest bid at \$12.50/hour, plus they have worked at the plant before and were very dependable.	501-9-7310-2325	1,250.00	1,250.00
C-Hawkk Const Co Inc	255049	014468	01/09/17	1	Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-9-7610-4026	1,248.00	1,248.00
Steel and Pipe Supply Co Inc	255199	016659	01/09/17	1	Metal supplies for container maintenance operations.	502-9-3515-4032	1,209.45	1,209.45
Airgas USA LLC	255242	016639	01/09/17	1	ANSI Shirts "Slow Down to Get Around"	502-9-3515-4024	1,165.30	1,165.30
Watson Marlow Inc	255084	016272	01/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	980.00	1,123.95
Watson Marlow Inc	255084	016272	01/09/17	2	Freight charges	501-9-7310-2324	143.95	1,123.95
Unisource Document Products	255162		01/09/17	1	Monthly copies used for mail room copier;	001-1-1065-2325	1,016.31	1,016.31
CONDOR INVESTMENTS INC	254533		01/09/17	1	Utilities refund	501-0-0000-2010	1,000.00	1,000.00
MD Cleaning	255197	016218	01/09/17	1	Cleaning services at the Kansas River Wastewater Treatment plant, as approved by Department Designee on 9/27/2016. MD Cleaning is the lowest bid at \$12.50/hour, plus they have worked at the plant before and were very dependable.	501-9-7310-2325	1,000.00	1,000.00
MD Cleaning	255198	016218	01/09/17	1	Cleaning services at the Kansas River Wastewater Treatment plant, as approved by Department Designee on 9/27/2016. MD Cleaning is the lowest bid at \$12.50/hour, plus they have worked at the plant before and were very dependable.	501-9-7310-2325	1,000.00	1,000.00

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Midwest Concrete Materials Inc	255077	016034	01/09/17	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.	501-9-7610-2540	954.00	954.00
Heritage Tractor Inc	255061		01/09/17	1	REPAIR TO UNIT 970.	001-3-3000-2532	900.72	900.72
Miller	255188		01/09/17	1	Fall 2016 Reimbursement	001-2-2200-2037	894.85	894.85
Bob's Janitorial Service & Supply Inc	255224	014531	01/09/17	1	Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.	206-9-4070-2325	880.00	880.00
Patterson Saylor & Smith LLP	255038		01/09/17	1	Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. City of Lawrence, Kansas	001-1-1080-2142	861.72	861.72
Grandstand Sportswear & Glassware	255150	014629	01/09/17	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-9-4120-4023	824.67	824.67
Lawrence Mountain Bike Club	255180		01/09/17	1	2017 payment for Annual Agreement of maintenance on bike trail	211-4-4100-2135	800.00	800.00
Eagle 1968 LC DbA Alvamar Country Club	255268		01/09/17	1	Utilities refund	501-0-0000-2010	800.00	800.00
McCray Lumber Co Inc	255237	016643	01/09/17	1	Park District #2 - lumber for picnic tables	001-9-4050-4014	798.53	798.53
Midwest Concrete Materials Inc	255076	016034	01/09/17	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.	501-9-7610-2540	795.00	795.00
Midwest Concrete Materials Inc	255078	016034	01/09/17	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.	501-9-7610-2540	795.00	795.00
Midwest Concrete Materials Inc	255079	016034	01/09/17	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.	501-9-7610-2540	781.50	781.50
C-Hawkk Const Co Inc	255048	014468	01/09/17	1	Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-9-7610-4026	773.00	773.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ricoh USA Program	255121	014377	01/09/17	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-9-2200-2130	765.99	765.99
Midwest Concrete Materials Inc	255171	016034	01/09/17	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.	501-9-7610-2540	742.50	742.50
Brinks	255274	014359	01/09/17	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-9-1014-2325	728.16	728.16
Ad Astra Art Bronze Inc	255189		01/09/17	1	Mold and replacement of Lions Head for South Park Fountain	216-4-4600-2325	700.00	700.00
AV Now Incorporated	255222	016609	01/09/17	1	Community Building - fitness class head sets	216-9-4600-4209	697.98	697.98
Fastenal Co	255053	016236	01/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	664.11	664.11
MD Cleaning	255219		01/09/17	1	Cleaning services at Clinton WTP.	501-7-7210-2325	625.00	625.00
Midwest Concrete Materials Inc	255119		01/09/17	1	concrete	001-3-3000-4501	620.00	620.00
Emery Sapp & Sons, Inc	254369		01/09/17	1	Utilities refund	501-0-0000-2010	600.00	600.00
Kennedy Glass Inc	255236	016561	01/09/17	1	Parks & Recreation Admin Office - window film and screens	211-9-4100-2325	600.00	600.00
Thomson Reuters West	255215		01/09/17	1	WestLaw Charges December 1-31, 2016	001-1-1080-4203	591.50	591.50
Professional Engineering Consultants - Topeka	255179	013894	01/09/17	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	588.21	588.21
AT&T - Data Circuit	255235		01/09/17	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	568.65	568.65
AT&T - Data Circuit	255240		01/09/17	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	272.37	544.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Data Circuit	255240		01/09/17	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	272.37	544.74
T-Mobile USA Inc	255144		01/09/17	1	Cell Phone Account - 691011119	001-4-4010-2432	280.65	523.13
T-Mobile USA Inc	255144		01/09/17	1	Cell Phone Account - 691011119	211-4-4100-2135	220.03	523.13
T-Mobile USA Inc	255144		01/09/17	1	Cell Phone Account - 691011119	506-4-4910-2420	22.45	523.13
Midwest Concrete Materials Inc	255172	016034	01/09/17	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.	501-9-7610-2540	506.75	506.75
Brinks	255275		01/09/17	1	2016 Courier services	501-1-1069-2325	489.12	489.12
AT&T - Data Circuit	255233		01/09/17	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	481.34	481.34
Madden Rental	255241		01/09/17	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	211-4-4100-2325	285.00	465.00
Madden Rental	255241		01/09/17	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	001-4-4040-2325	180.00	465.00
Fastenal Co	255181	016638	01/09/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016. WINTER BIBS, 4-IN-1 JACKETS	502-9-3515-4024	459.32	459.32
Pur-O-Zone Inc	255204	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4185-4013	458.26	458.26
Pur-O-Zone Inc	255204	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4198-4013	0.00	458.26
RH Management Resources	255276		01/09/17	1	Temp worker week ending 12/16/2016 Janice Wallace	001-1-1060-2147	445.41	445.41
Allen Gibbs & Houlik LC	255143		01/09/17	1	Oread Project	001-1-1065-2140	444.02	444.02
HD Supply Waterworks LTD	255066	016706	01/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	437.60	437.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	255056	016498	01/09/17	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.	501-9-7510-4035	437.34	437.34
Summit Truck Group	255132	016110	01/09/17	1	to purchase parts to maintain the fleet	504-9-3210-4721	431.61	431.61
Cintas First Aid & Supply	255110		01/09/17	1	Refill of First Aid Box-LEC per Invoice #5006857841	001-2-2144-4209	428.62	428.62
Business Health Center	255287		01/09/17	1	Risk Mgmt	219-1-1054-2621	414.52	414.52
Business Health Center	255289		01/09/17	1	Risk Mgmt	219-1-1054-2621	408.55	408.55
Black Hills Energy	255323		01/09/17	1	gas service-acct 8539899326 300 W 6th St-Dec 2016	501-7-7410-2431	406.65	406.65
Eisenbart	255091		01/09/17	1	ELNA Coordinator salary for December 2016	631-6-6516-2870	400.00	400.00
Lawrence Anesthesia PA	255301		01/09/17	1	Risk Mgmt	219-1-1054-2621	389.25	389.25
Lawrence Anesthesia PA	255298		01/09/17	1	Risk Mgmt	219-1-1054-2621	389.04	389.04
Cintas First Aid & Supply	255106		01/09/17	1	Refill of First Aid Box at ITC per Invoice #5006857845	001-2-2110-2367	386.22	386.22
Kansasland Tire	255159	016666	01/09/17	1	blanket po to purchase tires for the fleet	504-9-3210-4721	372.74	372.74
Fussell	255169		01/09/17	1	Fall 2016 Reimbursement	001-2-2200-2037	354.00	354.00
Ice	255176		01/09/17	1	Mileage Reimbursement - August 1 through December 27, 2016	211-4-4130-2021	350.46	350.46
TFMComm Inc	255102		01/09/17	1	Install New Computer System in Unit 535 per Invoice #184946	001-2-2120-2531	350.00	350.00
Employment Guide, The	255271		01/09/17	1	Recruitment Ads	001-1-1034-2344	350.00	350.00

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Lawrence Anesthesia PA	255310		01/09/17	1	Risk Mgmt	219-1-1054-2621	337.85	337.85
OrthoKansas LLC	255309		01/09/17	1	Risk Mgmt	219-1-1054-2621	330.61	330.61
FIVE STAR MANAGEMENT	254419		01/09/17	1	Utilities refund	501-0-0000-2010	323.78	323.78
Success By 6 Coalition of Douglas County	255088		01/09/17	1	December 2016 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6516-2857	300.00	300.00
Vance Brothers Inc	255055	016287	01/09/17	1	Blanket PO for Asphalt Product.	001-9-3000-4502	290.00	290.00
Ohio Mortgage Investors LLC	254518		01/09/17	1	Utilities refund	501-0-0000-2010	279.83	279.83
HD Supply Waterworks LTD	255069	016706	01/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	273.60	273.60
Midwest Concrete Materials Inc	255075	016735	01/09/17	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	266.25	266.25
Knology Inc DBA WOW! Internet Cable & Phone	255107		01/09/17	1	Broadband Service-January 2017; Acct. #1943731	001-2-2150-2133	264.00	264.00
Knology Inc DBA WOW! Internet Cable & Phone	255108		01/09/17	1	Broadband Service-January 2017; Acct. #2544129	001-2-2150-2133	264.00	264.00
OrthoKansas LLC	255297		01/09/17	1	Risk Mgmt	219-1-1054-2621	261.99	261.99
Stericycle Inc	255105		01/09/17	1	Biohazard Disposal-Evidence per Invoice #4006797471	001-2-2144-2135	261.79	261.79
Airgas National Carbonation	255221	015963	01/09/17	1	Parks and Recreation-CO2 for Pools	211-9-4185-4008	259.27	259.27
KOKORO JAPANESE RESTAURANT	254525		01/09/17	1	Utilities refund	501-0-0000-2010	250.00	250.00
MD Cleaning	255194	016218	01/09/17	1	Cleaning services at the Kansas River Wastewater Treatment plant, as approved by Department Designee on 9/27/2016. MD Cleaning is the lowest bid at \$12.50/hour, plus they have worked at the plant before and were very dependable.	501-9-7310-2325	250.00	250.00

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Ricoh USA Inc	255255	015411	01/09/17	1	Parks and Recreation-2016 Copier Usage at SPL	211-9-4195-2135	224.05	224.05
Samantha Hauber	255248		01/09/17	1	Refund-Hoopsters league canceled	211-0-0000-0311	223.75	223.75
Cottonwood Inc	255223	014527	01/09/17	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-9-4070-2329	215.00	215.00
League of Kansas Municipalities	255262		01/09/17	1	2017 Full KACM Membership	001-1-1050-2031	210.00	210.00
Wonderly, Brian	255320		01/09/17	1	Travel advance Jan 17-20, 2017 Camp Dodge, IA Highway Drug Investigations for Patrol	001-2-2143-2030	206.50	206.50
McCann, Ian	255321		01/09/17	1	Travel advance Jan 17-20, 2017 Camp Dodge, IA Highway Drug Investigations for Patrol	001-2-2143-2030	206.50	206.50
T-Mobile USA Inc	255104		01/09/17	1	GPS Locate Fee for Investigation per Invoice #9280168026	001-2-2130-2363	204.00	204.00
Southern Uniform & Equipment	255113		01/09/17	1	Uniform Pants for Kacey Wiltz per Invoice #43645	001-2-2120-4242	194.97	194.97
Midwest Concrete Materials Inc	255074	016735	01/09/17	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	194.25	194.25
Hamm Inc	255064	016597	01/09/17	1	Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through June 2017.	551-7-7920-6041	192.96	192.96
Heritage Tractor Inc	255214	016530	01/09/17	1	Parks & Recreation - brackets and labor to install cabs on mowers	001-9-4010-2532	189.24	189.24
OrthoKansas LLC	255312		01/09/17	1	Risk Mgmt	219-1-1054-2621	185.31	185.31
Athletic and Rehabilitation Center	255293		01/09/17	1	Risk Mgmt	219-1-1054-2621	184.70	184.70
Athletic and Rehabilitation Center	255291		01/09/17	1	Risk Mgmt	219-1-1054-2621	177.32	177.32
RH Management Resources	255278		01/09/17	1	Temp worker week ending 12/23/2016 Janice Wallace	001-1-1060-2147	168.00	168.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	255057	016334	01/09/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-9-7510-4035	166.70	166.70
Lawrence General Surgery	255296		01/09/17	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Vanderbilt's #10	255129	016716	01/09/17	1	PURCHASE SAFETY SHOES FOR JIM SPARKES	504-9-3210-4202	159.99	159.99
Pur-O-Zone Inc	255206	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4198-4013	0.00	152.86
Pur-O-Zone Inc	255206	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4185-4013	152.86	152.86
Heritage Tractor Inc	255218	016619	01/09/17	1	Parks & Recreation - Misc snow removal and forestry parts and supplies	206-9-4070-4209	150.78	150.78
Downing Sales & Service Inc	255128	016364	01/09/17	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	146.60	146.60
Midway Ford Truck Center KC	255284	016280	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	146.03	146.03
Dish Network LLC	255250	014591	01/09/17	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-9-4910-2325	144.02	144.02
HD Supply Waterworks LTD	255071	016706	01/09/17	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
Kansas Golf Association	255229		01/09/17	1	KGA Member dues	506-4-4910-2031	135.00	135.00
OrthoKansas LLC	255303		01/09/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	255304		01/09/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	255305		01/09/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	255306		01/09/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
EMERY SAPP & SONS, INC	254496		01/09/17	1	Utilities refund	501-0-0000-2010	130.00	130.00



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PRIORITY FULFILLMENT& DIST LLC	254528		01/09/17	1	Utilities refund	501-0-0000-2010	130.00	130.00
O'Reilly Auto Parts	255245	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	129.19	129.19
TFMComm Inc	255210		01/09/17	1	Repairs to radio in transit bus #744.	611-1-1014-2534	127.50	127.50
CLO	254529		01/09/17	1	Utilities refund	501-0-0000-2010	126.27	126.27
OrthoKansas LLC	255313		01/09/17	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
Business Health Center	255288		01/09/17	1	Risk Mgmt	219-1-1054-2621	124.36	124.36
Praxair Distribution Inc	255187	016141	01/09/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-9-3515-4032	122.80	122.80
Laird Noller Automotive	255111	016710	01/09/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-9-3210-4721	121.76	121.76
OrthoKansas LLC	255300		01/09/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Summit Truck Group	255130	016110	01/09/17	1	to purchase parts to maintain the fleet	504-9-3210-4721	120.55	120.55
Gourmet Cookie, The	255227		01/09/17	1	Cookies for Mayor reception on 01/09/17.	001-1-1010-2040	120.00	120.00
LEARNED PLUMBING	254404		01/09/17	1	Utilities refund	501-0-0000-2010	118.44	118.44
Regency Coffee & Vending	255226		01/09/17	1	Coffee Supplies	001-2-2200-2325	110.52	110.52
HARDCASTLE PROPERTIES, LLC	254504		01/09/17	1	Utilities refund	501-0-0000-2010	109.94	109.94
HD Supply Waterworks LTD	255067	016706	01/09/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	108.84	108.84
HARDCASTLE PROPERTIES, LLC	254501		01/09/17	1	Utilities refund	501-0-0000-2010	108.24	108.24

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Jacob, Steve	255178		01/09/17	1	Mileage Reimbursement - November 28 through December 30, 2016	001-4-4030-2021	104.81	104.81
Avaya, Inc	255123		01/09/17	1	Telephone Service	001-1-1090-2420	104.73	104.73
O'Reilly Auto Parts	255247	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	101.18	101.18
Grandstand Sportswear & Glassware	255152	014629	01/09/17	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-9-4120-4023	100.80	100.80
Fastenal Co	255186	016142	01/09/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016.	502-9-3515-4209	100.29	100.29
Diane Plunkett	255086		01/09/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Laser Logic Inc	255201		01/09/17	1	Monthly maintenance fee for Xerox and for copies printed.	611-1-1014-2325	94.61	94.61
Business Health Center	255290		01/09/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Lawrence Memorial Hospital	255307		01/09/17	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Chad Gunderson	254433		01/09/17	1	Utilities refund	501-0-0000-2010	93.30	93.30
Athletic and Rehabilitation Center	255294		01/09/17	1	Risk Mgmt	219-1-1054-2621	90.28	90.28
Rueschhoff Locksmith & Security	255256		01/09/17	1	Repair to lock at Hobb's house	001-4-4030-2325	81.50	81.50
TENANTS TO HOMEOWNERS, INC	254515		01/09/17	1	Utilities refund	501-0-0000-2010	79.96	79.96
Athletic and Rehabilitation Center	255292		01/09/17	1	Risk Mgmt	219-1-1054-2621	77.38	77.38
Custom Truck & Equipment LLC	255148	016711	01/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR FLEET	504-9-3210-4721	76.42	76.42
Sureva Towler	255085		01/09/17	1	Refund Library Lawn Reservation	211-0-0000-0311	75.00	75.00

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Lawrence Eye Care Associates	255295		01/09/17	1	Risk Mgmt	219-1-1054-2621	72.56	72.56
Bob's Janitorial Service & Supply Inc	255203		01/09/17	1	Glass cleanup at 7 locations, plus extra cleanup at Kohl's shelter.	611-1-1014-2537	72.00	72.00
Knology Inc DBA WOW! Internet Cable & Phone	255230		01/09/17	1	Lift Station Connectivity Dec 2016 501-7-7310-2420	501-7-7310-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	255231		01/09/17	1	Water Tower Connectivity Dec 2016 501-7-7220-2420	501-7-7220-2420	70.00	70.00
Pur-O-Zone Inc	255211	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4185-4013	0.00	69.00
Pur-O-Zone Inc	255211	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4198-4013	69.00	69.00
CELIA CRISP	255332		01/09/17	1	Utilities refund	501-0-0000-2010	68.18	68.18
Myers Construction	254510		01/09/17	1	Utilities refund	501-0-0000-2010	66.93	66.93
James W Aubel	254521		01/09/17	1	Utilities refund	501-0-0000-2010	66.72	66.72
GRAND MANAGEMENT	254522		01/09/17	1	Utilities refund	501-0-0000-2010	66.49	66.49
Rueschhoff Locksmith & Security	254691		01/09/17	1	Commercial Alarm Monitoring	001-1-1090-2147	65.22	65.22
Rueschhoff Locksmith & Security	254694		01/09/17	1	Commercial Fire Alarm Monitoring	001-1-1090-2147	65.22	65.22
LILIA L LACKEY	254530		01/09/17	1	Utilities refund	501-0-0000-2010	65.00	65.00
PEGGY J MILLER	254502		01/09/17	1	Utilities refund	501-0-0000-2010	63.78	63.78
Withers KC Sanitary Supply	255217		01/09/17	1	Janitorial Supplies	001-2-2200-4013	61.65	61.65
Carquest Auto Parts	255265	016328	01/09/17	1	blanket purchase order for parts to repair the fleet	504-9-3210-4721	60.89	60.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DMX Inc	255228		01/09/17	1	Mood media services 01/01/17 - 01/31/17	001-1-1025-4203	60.65	60.65
DAKOTA J KUNKLE	254513		01/09/17	1	Utilities refund	501-0-0000-2010	59.22	59.22
Pur-O-Zone Inc	255202	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4198-4013	0.00	59.00
Pur-O-Zone Inc	255202	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4185-4013	59.00	59.00
Knology Inc DBA WOW! Internet Cable & Phone	255080		01/09/17	1	Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Dec 2016 Charges	001-4-4010-2420	57.95	57.95
Stephen Helsel	254359		01/09/17	1	Utilities refund	501-0-0000-2010	57.66	57.66
Kylie J Shufflebarger	254511		01/09/17	1	Utilities refund	501-0-0000-2010	57.36	57.36
Ameripride Services	255122		01/09/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Ameripride Services	255124		01/09/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Judy Gragg	255153		01/09/17	1	Refund-Fitness Class	211-0-0000-0311	55.80	55.80
TENANTS TO HOMEOWNERS, INC	254516		01/09/17	1	Utilities refund	501-0-0000-2010	54.48	54.48
Lyon	255156		01/09/17	1	Mileage Reimbursement - November 21 through December 30, 2016	001-4-4030-2021	51.84	51.84
Shrum	255158		01/09/17	1	Mileage Reimbursement - July 19 through December 17, 2016	001-4-4030-2021	50.87	50.87
NAPA Auto Parts	255096	016339	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	50.16	50.16
CNA Surety	254167		01/09/17	1	Insurance/Notary Bonds for Harold M. Grady	001-2-2120-2147	50.00	50.00
LexisNexis Risk Solutions	255100		01/09/17	1	Background Report Fees per Invoice #1213234-20161231	001-2-2130-2363	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pur-O-Zone Inc	255207	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4185-4013	49.00	49.00
Pur-O-Zone Inc	255207	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4198-4013	0.00	49.00
Pur-O-Zone Inc	255208	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4198-4013	49.00	49.00
Pur-O-Zone Inc	255208	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4185-4013	0.00	49.00
Lawrence Memorial Hospital	255308		01/09/17	1	Risk Mgmt	219-1-1054-2621	46.76	46.76
DENNIS R NEWTON	255331		01/09/17	1	Utilities refund	501-0-0000-2010	46.55	46.55
GRAND LLC	254520		01/09/17	1	Utilities refund	501-0-0000-2010	44.83	44.83
RIVERFRONT BUS PARK LLC	254531		01/09/17	1	Utilities refund	501-0-0000-2010	43.37	43.37
Danielle Dasht	254509		01/09/17	1	Utilities refund	501-0-0000-2010	43.28	43.28
CHRISTINA L ANDERSON	254505		01/09/17	1	Utilities refund	501-0-0000-2010	42.97	42.97
SLOW HAND RENTALS	255330		01/09/17	1	Utilities refund	501-0-0000-2010	42.82	42.82
O'Reilly Auto Parts	255252	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	42.76	42.76
Cherry Hill Properties LLC	255325		01/09/17	1	Utilities refund	501-0-0000-2010	41.02	41.02
SHELLY BEASLEY	254524		01/09/17	1	Utilities refund	501-0-0000-2010	40.12	40.12
ANNETTE M McDONOUGH	254495		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
JACQUES BARBERA	254497		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MEGHAN SULLIVAN	254498		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Heath Osborn	254499		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Yujia Lei	254500		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
JOANNE RENFRO	254527		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
JAMES BAGBY	254532		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
SHAWN MCBRAYER	254537		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
MADISON P SCHULTZ	254538		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
FUFEN ZHANG	254539		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Kyle Unruh	254540		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Michelle L Johnson	254541		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Joseph Scholz	254542		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
TRAVIS L WICK	254543		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
JEREMY M GALWAY	254544		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Jessica L Krutty	254545		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
MEREDITH LEHMANN	254546		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
SARAH A UNDEN	254547		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NATHAN A JONES	254548		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
ELEANOR TERNES	255324		01/09/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Pur-O-Zone Inc	255209	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4198-4013	39.00	39.00
Pur-O-Zone Inc	255209	016016	01/09/17	1	Blanket PO for misc janitorial supplies	211-9-4185-4013	0.00	39.00
GEOFFREY A KUMP	254506		01/09/17	1	Utilities refund	501-0-0000-2010	38.74	38.74
HOME LLC A-TEAM	254427		01/09/17	1	Utilities refund	501-0-0000-2010	38.45	38.45
Rural Water District #1 - Douglas Co	255322		01/09/17	1	Water Charges-ID90 Dec 2016	501-7-7410-2325	37.80	37.80
COMPTON HOLDINGS LC	255328		01/09/17	1	Utilities refund	501-0-0000-2010	35.42	35.42
Burgoon	255184		01/09/17	1	Mileage Reimbursement - April 25 through December 19, 2016	211-4-4160-2021	35.21	35.21
O'Reilly Auto Parts	255254	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	35.16	35.16
Marino	255136		01/09/17	1	Spanish interpreting fees for Vargas	001-1-1090-2142	35.00	35.00
Marino	255137		01/09/17	1	Spanish interpreting fees for Canales, Honojos and Moran	001-1-1090-2142	35.00	35.00
Marino	255139		01/09/17	1	Spanish interpreting fees for Altamirano and Enriquez	001-1-1090-2142	35.00	35.00
TFMComm Inc	255212		01/09/17	1	Repairs to radio in transit bus #749	611-1-1014-2534	35.00	35.00
Simpson Midwest Rentals	254512		01/09/17	1	Utilities refund	501-0-0000-2010	33.92	33.92
Rudy Partners LLC	255326		01/09/17	1	Utilities refund	501-0-0000-2010	32.40	32.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	255115	016710	01/09/17	1	BLANKET PO TO PURCHASE PARTS FOR THE FLEET	504-9-3210-4721	31.75	31.75
HI TECH INTERIORS	254408		01/09/17	1	Utilities refund	501-0-0000-2010	31.71	31.71
O'Reilly Auto Parts	255238	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	29.67	29.67
Carquest Auto Parts	255094	016715	01/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	29.29	29.29
Carquest Auto Parts	255264	016131	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	29.18	29.18
TFMComm Inc	255205		01/09/17	1	Repairs to transit radio in bus 748	611-1-1014-2534	29.00	29.00
Lawrence Hose	255155	014479	01/09/17	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	28.88	28.88
NAPA Auto Parts	255097	016339	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	28.64	28.64
Lawrence Hose	255154	014479	01/09/17	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	25.48	25.48
Kroger Pharmacy	255314		01/09/17	1	Risk Mgmt	219-1-1054-2621	24.21	24.21
AA Wheel & Truck Supply Inc	255127	016052	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	23.62	23.62
RIVER CITY PROPERTY MGMT LLC	254523		01/09/17	1	Utilities refund	501-0-0000-2010	22.48	22.48
O'Reilly Auto Parts	255251	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	22.35	22.35
O'Reilly Auto Parts	255257	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	22.35	22.35
Knology Inc DBA WOW! Internet Cable & Phone	255225		01/09/17	1	Business Internet Training Center	001-2-2200-2133	21.62	21.62
Pur-O-Zone Inc	255253		01/09/17	1	Supplies for landscape and horticulture shop	001-4-4070-4209	20.90	20.90



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	255243	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	20.37	20.37
Sam's Club Direct	255213		01/09/17	1	Breakroom and meeting supplies	211-4-4100-4209	19.90	19.90
O'Reilly Auto Parts	255239	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	19.75	19.75
GRAND BUILDERS	254517		01/09/17	1	Utilities refund	501-0-0000-2010	19.34	19.34
BRETT GROENE	254519		01/09/17	1	Utilities refund	501-0-0000-2010	18.67	18.67
BRANDON LANDIS	254536		01/09/17	1	Utilities refund	501-0-0000-2010	17.82	17.82
Bowden Complete Construction LLC	255039		01/09/17	1	Utilities refund	501-0-0000-2010	17.75	17.75
BETTY N GRAHAM	254508		01/09/17	1	Utilities refund	501-0-0000-2010	16.66	16.66
BRIAN L GODINEZ	255269		01/09/17	1	Utilities refund	501-0-0000-2010	16.36	16.36
WENSON-BEAR CREEK WESTGATE LLC	254514		01/09/17	1	Utilities refund	501-0-0000-2010	16.20	16.20
ALLIED CONSTRUCTION SRV INC	254371		01/09/17	1	Utilities refund	501-0-0000-2010	15.98	15.98
O'Reilly Auto Parts	255259	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	15.04	15.04
MEGAN SHELDON	255327		01/09/17	1	Utilities refund	501-0-0000-2010	14.45	14.45
LAUREN J SCHULTZ	254507		01/09/17	1	Utilities refund	501-0-0000-2010	13.10	13.10
RIVERFRONT BUS PARK LLC	254503		01/09/17	1	Utilities refund	501-0-0000-2010	12.82	12.82
JANDI DEFOREST	254526		01/09/17	1	Utilities refund	501-0-0000-2010	11.64	11.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	255299		01/09/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	255302		01/09/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	255311		01/09/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
NAPA Auto Parts	255098	016339	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	8.54	8.54
LARRY C KENNEDY	255329		01/09/17	1	Utilities refund	501-0-0000-2010	8.48	8.48
PAUL DAVIS	254411		01/09/17	1	Utilities refund	501-0-0000-2010	6.36	6.36
SCOTT D LOEWEN	254386		01/09/17	1	Utilities refund	501-0-0000-2010	5.60	5.60
Custom Truck & Equipment LLC	255149	016711	01/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR FLEET	504-9-3210-4721	5.14	5.14
O'Reilly Auto Parts	255249	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	5.00	5.00
O'Reilly Auto Parts	255260	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	5.00	5.00
Murray and Sons Construction	254435		01/09/17	1	Utilities refund	501-0-0000-2010	4.11	4.11
O'Reilly Auto Parts	255258	016662	01/09/17	1	blanket po to purchase parts to repair the fleet	504-9-3210-4721	3.99	3.99
KEVIN EDWARDS	254405		01/09/17	1	Utilities refund	501-0-0000-2010	3.83	3.83
BRIAN O'KEEFE	254392		01/09/17	1	Utilities refund	501-0-0000-2010	3.47	3.47
ROBERT GEDDINGS	254430		01/09/17	1	Utilities refund	501-0-0000-2010	2.76	2.76
JASON FISHER	254423		01/09/17	1	Utilities refund	501-0-0000-2010	2.68	2.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LAWREMCE MEMORIAL HOSPITAL	254391		01/09/17	1	Utilities refund	501-0-0000-2010	2.60	2.60
Crain	255220		01/09/17	1	Mileage Reimbursement	001-2-2200-2021	1.62	1.62
Carquest Auto Parts	255093	016715	01/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(22.00)	(22.00)
Carquest Auto Parts	255263	016715	01/09/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(44.00)	(44.00)
Summit Truck Group	255131	016110	01/09/17	1	to purchase parts to maintain the fleet	504-9-3210-4721	(75.00)	(75.00)
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)
Grandstand Sportswear & Glassware	255175	014629	01/09/17	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-9-4120-4023	(278.94)	(278.94)
Summit Truck Group	255133	016110	01/09/17	1	to purchase parts to maintain the fleet	504-9-3210-4721	(416.96)	(416.96)
<b>Total</b>							<b>988,467.35</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Manual Check	<u>500.00</u> 500.00	RM010417TM- SETT	Kay McCord	428341	01/05/2017	AL settlement. City vehicle struck citizen vehicle

**Total Vendors**            1