

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	258241		02/07/17	1	3rd Quarter Ambulance Fees - 2016	001-0-0000-3479	550,995.96	550,995.96
SAK Construction LLC	257897	014510	02/07/17	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	297,040.77	297,040.77
Hamm Inc	257337	016192	02/07/17	1	Landfill fees -- Q 4	502-9-3515-2375	137,698.46	137,698.46
Banks Construction LLC	257973	015229	02/07/17	1	Construction contract for Bid No. B1604. Project UT1502 Sunnyside Avenue Waterline Replacement. 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.	551-7-7910-6041	122,690.25	122,690.25
Bartlett & West Inc	257234	015604	02/07/17	1	Engineering & architectural services for 2215 Kresge Rd per City Commission approval 6-21-16	562-3-3580-2141	114,070.50	114,070.50
Harris Enterprise Resource Planning	257161	016855	02/07/17	1	Annual Maintenance for Harris ERP/Innoprise Software for 2017	501-1-1069-2133	50,332.42	88,474.95
Harris Enterprise Resource Planning	257161	016855	02/07/17	1	Annual Maintenance for Harris ERP/Innoprise Software for 2017	001-1-1032-2323	9,830.55	88,474.95
Harris Enterprise Resource Planning	257161	016855	02/07/17	1	Annual Maintenance for Harris ERP/Innoprise Software for 2017	502-3-3515-2133	7,864.44	88,474.95
Harris Enterprise Resource Planning	257161	016855	02/07/17	1	Annual Maintenance for Harris ERP/Innoprise Software for 2017	505-3-3910-2135	1,179.66	88,474.95
Harris Enterprise Resource Planning	257161	016855	02/07/17	1	Annual Maintenance for Harris ERP/Innoprise Software for 2017	001-1-1034-2323	9,830.55	88,474.95
Harris Enterprise Resource Planning	257161	016855	02/07/17	1	Annual Maintenance for Harris ERP/Innoprise Software for 2017	001-1-1070-2323	7,078.00	88,474.95
Harris Enterprise Resource Planning	257161	016855	02/07/17	1	Annual Maintenance for Harris ERP/Innoprise Software for 2017	501-7-7100-2133	2,359.33	88,474.95

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Logic Inc	257848	016265	02/07/17	2	150 HP Robicon Replacement, ABB 400HP ULH Drive - ACS800-37-0460-5+B055+C129 with modification to match control at WWTP, freight included, 5 year extended warranty and startup.	552-7-7824-6041	28,964.80	85,874.98
Logic Inc	257848	016265	02/07/17	1	400 HP Blower, ABB 400HP ULH Drive - ACS800-37-0460-5+B055+C129 with modification to match control at WWTP, freight included,5 year extended warranty and startup.	552-7-7824-6041	56,910.18	85,874.98
Crossland Heavy Contractors Inc	258013	013714	02/07/17	1	For the construction of Bid No. B1543, Project No. UT1417 Clinton Water Treatment Plant Raw Water Pump Station Improvements. Approved by the City Commission on 10/6/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	80,170.25	80,170.25
3M	257681	016412	02/07/17	1	Purchase of Eight 3M LPR P492 Cameras & Server Software per Invoice #SS38775	001-9-2110-6005	75,100.00	75,100.00
RD Johnson Excavating Co Inc	258235	014439	02/07/17	1	Removal/beneficial reuse of lime residuals from Clinton WTP. Proposed price is \$8.05 / dry ton with an estimated total of 11,000 dry tons. GPS Technology will be used to verify quantity removed. This is the second extention year of a possible 4 as per the CC approved contract.	501-7-7220-2325	75,000.00	75,000.00
Medtrak Services LLC	257139		02/07/17	1	Group Plan 10000467	522-1-1055-1231	354.40	70,666.70
Medtrak Services LLC	257139		02/07/17	1	Group Plan 10000467	522-1-1055-1230	70,312.30	70,666.70
Professional Engineering Consultants - Topeka	257846	016695	02/07/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	69,048.00	69,048.00
Riling, Tim Atty for Claimant and Christopher Wika	257880		02/07/17	1	WC settlement 6ST083	219-1-1054-2630	67,500.00	67,500.00
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-2-2210-2431	3,965.48	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	505-3-3910-2430	30.41	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-2-2220-2431	3,965.47	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	502-3-3530-2431	335.15	61,885.86

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Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	502-3-3515-2431	1,171.89	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	502-3-3515-2431	275.91	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	211-4-4198-2431	4,980.09	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	211-4-4198-2431	9,599.91	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-3-3041-2431	2,914.93	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	504-3-3210-2431	984.40	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	211-4-4190-2431	912.34	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	501-7-7210-2431	2,140.25	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-5-5100-2431	3,302.06	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	501-7-7310-2431	10,484.25	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	501-7-7410-2431	1,006.60	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-1-1090-2431	342.20	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-3-3030-2431	1,538.11	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-4-4010-2431	6,153.60	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	501-7-7220-2431	5,436.04	61,885.86
Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-3-3040-2431	1,399.77	61,885.86

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Black Hills Energy	258296		02/07/17	1	Gas svc - 5597683962 January 2017 charges	001-2-2110-2431	947.00	61,885.86
Lexington Insurance Co	258247	016984	02/07/17	1	GL legal fees L6PD35	208-1-1054-2641	54,556.71	54,556.71
Crossland Heavy Contractors Inc	257976	016106	02/07/17	1	For the construction of Bid No. B1629 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	50,332.50	50,332.50
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	501-7-7110-4004	25,000.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	001-4-4010-4004	700.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	001-2-2150-4004	1,300.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	001-3-3020-4004	1,700.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	001-3-3010-4004	6,500.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	001-1-1070-2323	4,000.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	001-2-2220-2130	850.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	001-1-1030-4004	6,800.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	501-1-1069-4004	300.00	50,000.00
ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	001-2-2210-2130	850.00	50,000.00

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ESRI, Inc	257169	016844	02/07/17	1	Annual Maintenance for Esri Enterprise Software License Agreement Per Quote#: 25762775; Population 50,001 to 100,000; Term: 01/22/2017 to 01/21/2018	505-3-3910-4004	2,000.00	50,000.00
Water Protection Fee	257938		02/07/17	1	Water Protection Fee-4th qtr 2016	501-0-0000-2011	24,703.29	47,862.62
Water Protection Fee	257938		02/07/17	1	Water Protection Fee-4th qtr 2016	501-0-0000-3400	23,159.33	47,862.62
OpenGov Inc	257729	016737	02/07/17	11	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1020-4004	268.76	39,428.00
OpenGov Inc	257729	016737	02/07/17	23	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1030-4004	412.32	39,428.00
OpenGov Inc	257729	016737	02/07/17	22	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1032-4004	257.09	39,428.00
OpenGov Inc	257729	016737	02/07/17	12	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1053-4004	184.55	39,428.00
OpenGov Inc	257729	016737	02/07/17	13	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1025-4004	75.48	39,428.00
OpenGov Inc	257729	016737	02/07/17	27	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2120-4004	4,015.77	39,428.00
OpenGov Inc	257729	016737	02/07/17	34	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-3040-4004	244.94	39,428.00
OpenGov Inc	257729	016737	02/07/17	37	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-3000-4004	1,129.97	39,428.00
OpenGov Inc	257729	016737	02/07/17	35	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-3010-4004	366.48	39,428.00
OpenGov Inc	257729	016737	02/07/17	16	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-4030-4004	196.14	39,428.00
OpenGov Inc	257729	016737	02/07/17	63	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-1069-4004	633.57	39,428.00
OpenGov Inc	257729	016737	02/07/17	14	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1054-4004	229.12	39,428.00
OpenGov Inc	257729	016737	02/07/17	39	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	506-9-4910-4004	153.90	39,428.00

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OpenGov Inc	257729	016737	02/07/17	8	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1085-4004	3.16	39,428.00
OpenGov Inc	257729	016737	02/07/17	60	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	502-9-3515-4004	4,046.89	39,428.00
OpenGov Inc	257729	016737	02/07/17	67	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7410-4004	1,061.43	39,428.00
OpenGov Inc	257729	016737	02/07/17	3	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1060-4004	106.78	39,428.00
OpenGov Inc	257729	016737	02/07/17	62	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	210-9-1014-4004	1,891.27	39,428.00
OpenGov Inc	257729	016737	02/07/17	71	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7610-4004	1,241.82	39,428.00
OpenGov Inc	257729	016737	02/07/17	72	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7610-4004	15.44	39,428.00
OpenGov Inc	257729	016737	02/07/17	46	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4100-4004	335.91	39,428.00
OpenGov Inc	257729	016737	02/07/17	6	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1070-4004	346.20	39,428.00
OpenGov Inc	257729	016737	02/07/17	38	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-3020-4004	265.53	39,428.00
OpenGov Inc	257729	016737	02/07/17	73	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7510-4004	320.51	39,428.00
OpenGov Inc	257729	016737	02/07/17	64	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7210-4004	925.29	39,428.00
OpenGov Inc	257729	016737	02/07/17	24	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2141-4004	622.88	39,428.00
OpenGov Inc	257729	016737	02/07/17	54	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4170-4004	87.28	39,428.00
OpenGov Inc	257729	016737	02/07/17	68	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7100-4004	1,382.81	39,428.00
OpenGov Inc	257729	016737	02/07/17	65	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7310-4004	1,395.19	39,428.00

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OpenGov Inc	257729	016737	02/07/17	7	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1080-4004	399.41	39,428.00
OpenGov Inc	257729	016737	02/07/17	9	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1090-4004	308.02	39,428.00
OpenGov Inc	257729	016737	02/07/17	10	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1050-4004	82.98	39,428.00
OpenGov Inc	257729	016737	02/07/17	51	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4140-4004	89.08	39,428.00
OpenGov Inc	257729	016737	02/07/17	29	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2110-4004	323.00	39,428.00
OpenGov Inc	257729	016737	02/07/17	25	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2143-4004	209.33	39,428.00
OpenGov Inc	257729	016737	02/07/17	19	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-4060-4004	76.30	39,428.00
OpenGov Inc	257729	016737	02/07/17	52	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4150-4004	61.43	39,428.00
OpenGov Inc	257729	016737	02/07/17	45	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	503-9-2330-4004	167.51	39,428.00
OpenGov Inc	257729	016737	02/07/17	59	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4198-4004	175.51	39,428.00
OpenGov Inc	257729	016737	02/07/17	43	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	503-9-2310-4004	70.29	39,428.00
OpenGov Inc	257729	016737	02/07/17	1	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1015-4004	20.24	39,428.00
OpenGov Inc	257729	016737	02/07/17	20	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-4070-4004	330.85	39,428.00
OpenGov Inc	257729	016737	02/07/17	21	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-4080-4004	126.74	39,428.00
OpenGov Inc	257729	016737	02/07/17	49	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4120-4004	66.01	39,428.00
OpenGov Inc	257729	016737	02/07/17	50	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4130-4004	96.30	39,428.00

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OpenGov Inc	257729	016737	02/07/17	57	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4190-4004	19.39	39,428.00
OpenGov Inc	257729	016737	02/07/17	70	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7320-4004	247.61	39,428.00
OpenGov Inc	257729	016737	02/07/17	53	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4160-4004	51.93	39,428.00
OpenGov Inc	257729	016737	02/07/17	69	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7110-4004	331.62	39,428.00
OpenGov Inc	257729	016737	02/07/17	41	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	206-9-4070-4004	75.41	39,428.00
OpenGov Inc	257729	016737	02/07/17	42	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	206-9-8100-4004	625.68	39,428.00
OpenGov Inc	257729	016737	02/07/17	47	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4105-4004	135.66	39,428.00
OpenGov Inc	257729	016737	02/07/17	48	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4110-4004	147.74	39,428.00
OpenGov Inc	257729	016737	02/07/17	31	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2144-4004	305.52	39,428.00
OpenGov Inc	257729	016737	02/07/17	28	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2160-4004	5.54	39,428.00
OpenGov Inc	257729	016737	02/07/17	66	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	501-9-7220-4004	941.44	39,428.00
OpenGov Inc	257729	016737	02/07/17	61	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	505-9-3910-4004	1,231.92	39,428.00
OpenGov Inc	257729	016737	02/07/17	26	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2130-4004	1,276.42	39,428.00
OpenGov Inc	257729	016737	02/07/17	33	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-3070-4004	73.01	39,428.00
OpenGov Inc	257729	016737	02/07/17	15	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-4010-4004	742.01	39,428.00
OpenGov Inc	257729	016737	02/07/17	44	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	503-9-2320-4004	276.59	39,428.00

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OpenGov Inc	257729	016737	02/07/17	2	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-1010-4004	39.87	39,428.00
OpenGov Inc	257729	016737	02/07/17	30	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2142-4004	74.30	39,428.00
OpenGov Inc	257729	016737	02/07/17	17	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-4040-4004	125.89	39,428.00
OpenGov Inc	257729	016737	02/07/17	58	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4195-4004	140.74	39,428.00
OpenGov Inc	257729	016737	02/07/17	32	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2150-4004	413.58	39,428.00
OpenGov Inc	257729	016737	02/07/17	5	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2210-4004	4,506.86	39,428.00
OpenGov Inc	257729	016737	02/07/17	4	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-2220-4004	1,731.43	39,428.00
OpenGov Inc	257729	016737	02/07/17	36	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-3060-4004	287.90	39,428.00
OpenGov Inc	257729	016737	02/07/17	18	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	001-9-4050-4004	209.20	39,428.00
OpenGov Inc	257729	016737	02/07/17	55	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4180-4004	290.97	39,428.00
OpenGov Inc	257729	016737	02/07/17	56	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	211-9-4185-4004	146.73	39,428.00
OpenGov Inc	257729	016737	02/07/17	40	OpenGov Budget Builder and Intelligence software for 12/31/2016-12/30/2017	506-9-4920-4004	153.56	39,428.00
Titan Environmental Services Inc	257795	016496	02/07/17	1	Community Building - cleaning and lead safe decontamination of basement shoot range room. Work completed 1-16-17	212-4-4800-2325	38,976.54	38,976.54
Roberts Auto Plaza Inc	257732	015783	02/07/17	1	Replacement Chevy Tahoe For Fire Medical CC Approved 07/05/2016	202-2-2200-6004	38,521.00	38,521.00
Nutri-Ject Systems Inc	257497	016783	02/07/17	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. This is the first extention year allowed for inflationary increases as per the contract.	501-7-7310-2325	34,827.72	34,827.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trekk Design Group LLC	257828	015609	02/07/17	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	34,396.32	34,396.32
League of Kansas Municipalities	258116		02/07/17	1	2017 City Membership Dues, Base Fee and 23 subscriptions to KS Government Journal	001-1-1065-2031	30,532.98	30,532.98
Heartland Community Health Center	258334	015462	02/07/17	1	2016 funding allocations	213-9-2400-2135	30,000.00	30,000.00
9 Del Lofts LP	257691		02/07/17	1	2016 NRA Rebate for 9 Del Lofts NRA	255-1-1065-2352	29,876.22	29,876.22
Ninth and New Hampshire LLC	257720		02/07/17	1	TIF refund for taxes levied in 2016	001-1-1065-2337	28,085.20	28,085.20
BG Consultants Inc	257043	015958	02/07/17	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	27,738.00	27,738.00
Cider Gallery LLC	257695		02/07/17	1	2015 NRA Rebate for 810/812 Pennsylvania St	253-1-1065-2352	26,285.83	26,285.83
Lawrence Douglas Co Housing Authority	257202		02/07/17	1	HOME TBRA Draw #6 - January 2017 for 2015PY	633-6-6616-2852	25,854.00	25,854.00
Midwest Meter Inc	257961	016851	02/07/17	1	GBA Part WD0010010 5/8 Displacement Water Meter with HR-E-LCD Encoder & Nycor Connector 6 ft. cable in gallons FULLY ASSEMBLED	501-0-0000-0601	22,000.00	22,208.11
Midwest Meter Inc	257961	016851	02/07/17	2	Freight charges Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7610-2324	208.11	22,208.11
Free State Holdings Inc	258260		02/07/17	1	Free State TDD Sales Tax - Dec 2016	231-1-1065-2352	18,646.92	18,646.92
Custom Tree Care Inc	257807	016518	02/07/17	2	Right-of-way tree removal	001-9-4070-2390	6,725.00	17,975.00
Custom Tree Care Inc	257807	016518	02/07/17	1	Ash Tree removal	001-9-4070-2325	11,250.00	17,975.00
Hamm Inc	257340	016193	02/07/17	2	MRF Rebates, Single Stream - Q 4	502-0-0000-3749	(4,601.39)	17,655.73
Hamm Inc	257340	016193	02/07/17	1	MRF Processing fees -- Q 4	502-3-3515-2383	22,257.12	17,655.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Free State Holdings Inc	258262		02/07/17	1	Free State TDD Sales Tax - Jan 2017	231-1-1065-2352	16,871.99	16,871.99
TargetSolutions Learning LLC	257206	016535	02/07/17	1	Learning management platform purchased under contract agreement Platform will allow integration of existing technology and provide access to additional platforms for educational materials	001-9-2200-2030	16,745.00	16,745.00
Synergistic Online Solutions	256918	016846	02/07/17	1	Annual Maintenance on AS/400 Disaster Protection Contract: 01/01/2016 to 12/31/2016	502-3-3515-2133	2,998.00	14,990.00
Synergistic Online Solutions	256918	016846	02/07/17	1	Annual Maintenance on AS/400 Disaster Protection Contract: 01/01/2016 to 12/31/2016	001-1-1070-2133	2,698.20	14,990.00
Synergistic Online Solutions	256918	016846	02/07/17	1	Annual Maintenance on AS/400 Disaster Protection Contract: 01/01/2016 to 12/31/2016	501-7-7100-2133	899.40	14,990.00
Synergistic Online Solutions	256918	016846	02/07/17	1	Annual Maintenance on AS/400 Disaster Protection Contract: 01/01/2016 to 12/31/2016	505-3-3910-2135	449.70	14,990.00
Synergistic Online Solutions	256918	016846	02/07/17	1	Annual Maintenance on AS/400 Disaster Protection Contract: 01/01/2016 to 12/31/2016	501-1-1069-2133	7,944.70	14,990.00
CarterEnergy	257452	016781	02/07/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,747.76	14,747.76
Mackay Meters Inc	257552	016593	02/07/17	1	Purchase of 100 X Mechs-Coin Only Mechanisms per Invoice #1046357	503-9-2320-4027	14,700.00	14,700.00
CarterEnergy	257450	016867	02/07/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,679.95	14,679.95
CarterEnergy	257967	016948	02/07/17	1	Purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	14,635.25	14,635.25
CarterEnergy	257966	016958	02/07/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,365.85	14,365.85
720 LLC	257700		02/07/17	1	2016 NRA Rebate for 720 E. 9th Street	251-1-1065-2352	13,547.11	13,547.11
Nelson/Nygaard Consulting Associates Inc	258042	014958	02/07/17	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	210-9-1014-2325	9,563.38	13,351.98
Nelson/Nygaard Consulting Associates Inc	258042	014958	02/07/17	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	641-1-1030-2147	3,788.60	13,351.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Big Brothers Big Sisters	257463	015437	02/07/17	1	2016 2nd Half Funding Allocation - Alcohol Funds 2016 2nd Half Funding Allocation - General Funds	213-9-2400-2135	4,355.00	13,145.00
Big Brothers Big Sisters	257463	015437	02/07/17	1	2016 2nd Half Funding Allocation - Alcohol Funds 2016 2nd Half Funding Allocation - General Funds	001-9-1065-2325	8,790.00	13,145.00
Delta Dental of Kansas	258278		02/07/17	1	Claims group 51610 Week ending 2/2/17	522-1-1055-1232	12,616.55	12,616.55
64seconds Inc	258055	016862	02/07/17	3	One (1) Otter Box Defender Case (iPad Air 2)for sensor system leak detection.	501-7-7610-4026	89.95	12,082.95
64seconds Inc	258055	016862	02/07/17	2	One (1) iPad Air 2 64GB for sensor system leak detection.	501-7-7610-4026	629.00	12,082.95
64seconds Inc	258055	016862	02/07/17	1	This is used to detect leaks on water mains. Water Point LNC (Leak Noise Correlator) with 4 basic sensor system consisting of sensor units, dock and base unit.	501-7-7610-4026	11,364.00	12,082.95
Riling, Tim Atty for Claimant and Scott Kramer	257879		02/07/17	1	WC settlement 6FD015	219-1-1054-2630	12,000.00	12,000.00
Selectron Technologies Inc	257767	016931	02/07/17	1	Annual Renewal for SelecTron Voice Permits; Coverage period: 03/01/2017 to 2/28/2018	001-1-1034-2325	11,730.00	11,730.00
Lucity Inc	256916	016532	02/07/17	3	LUCITY Constant Connection Program (Annual Support & Maintenance); Per LUCITY Quote#: 87462; Attention: Joel Knight	505-9-3910-4004	500.00	11,500.00
Lucity Inc	256916	016532	02/07/17	2	LUCITY Assets Software License	505-9-3910-4004	666.68	11,500.00
Lucity Inc	256916	016532	02/07/17	1	LUCITY Work Software Licenses	505-9-3910-4004	2,666.68	11,500.00
Lucity Inc	256916	016532	02/07/17	2	LUCITY Assets Software License	214-9-3800-4004	666.66	11,500.00
Lucity Inc	256916	016532	02/07/17	3	LUCITY Constant Connection Program (Annual Support & Maintenance); Per LUCITY Quote#: 87462; Attention: Joel Knight	214-9-3800-4004	500.00	11,500.00
Lucity Inc	256916	016532	02/07/17	1	LUCITY Work Software Licenses	214-9-3800-4004	2,666.66	11,500.00
Lucity Inc	256916	016532	02/07/17	1	LUCITY Work Software Licenses	001-9-3020-4507	2,666.66	11,500.00

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Lucity Inc	256916	016532	02/07/17	2	LUCITY Assets Software License	001-9-3020-4507	666.66	11,500.00
Lucity Inc	256916	016532	02/07/17	3	LUCITY Constant Connection Program (Annual Support & Maintenance); Per LUCITY Quote#: 87462; Attention: Joel Knight	001-9-3020-4507	500.00	11,500.00
Group Getaways	257762	016883	02/07/17	1	Blanket PO for Lifelong Oklahoma tour, March 29-31, 2017	211-4-4140-2325	11,280.00	11,280.00
Midwest Meter Inc	257381	016667	02/07/17	1	GBA Part WD0010010 5/8 Displacement Water Meter w/HR-E LCD Encoder & Nycor Connector 6 ft. in gallons	501-0-0000-0601	11,000.00	11,149.57
Midwest Meter Inc	257381	016667	02/07/17	2	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-9-7610-2324	149.57	11,149.57
1106 Rhode Island LLC	258070		02/07/17	1	2016 NRA Rebate for 1106 Rhode Island Street NRA	254-1-1065-2352	11,037.44	11,037.44
RD Johnson Excavating Co Inc	257743	014984	02/07/17	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	10,861.60	10,861.60
Business Health Center	258117		02/07/17	1	Business Health Center Jan 2017	522-1-1055-2149	10,791.34	10,791.34
Midwest Meter Inc	257380	016607	02/07/17	1	GBA Part WD0010071 6" Compound Meter w/strainer with HR-E-LCD Encoder & Nycor Connector	501-0-0000-0601	10,610.00	10,759.45
Midwest Meter Inc	257380	016607	02/07/17	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-9-7610-2324	149.45	10,759.45
Vito's Plumbing	257499	016598	02/07/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1301 W. Campus Rd. 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	10,624.11	10,624.11
Ondeo Nalco	257890	016830	02/07/17	1	PO for NALCO 8186 Polymer for Clinton Water Treatment Plant. Bid of \$0.70/lb accepted by City Commission on 12/6/16	501-7-7210-4008	10,486.00	10,486.00
ISS Facility Services	257233	016882	02/07/17	2	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-1-1090-2132	449.36	10,449.60

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ISS Facility Services	257233	016882	02/07/17	1	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	257233	016882	02/07/17	9	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	504-3-3210-2132	491.34	10,449.60
ISS Facility Services	257233	016882	02/07/17	8	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	982.66	10,449.60
ISS Facility Services	257233	016882	02/07/17	3	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	190.00	10,449.60
ISS Facility Services	257233	016882	02/07/17	5	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	257233	016882	02/07/17	11	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2210-2132	296.41	10,449.60
ISS Facility Services	257233	016882	02/07/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	978.84	10,449.60
ISS Facility Services	257233	016882	02/07/17	4	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	257233	016882	02/07/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	296.41	10,449.60
ISS Facility Services	257233	016882	02/07/17	6	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	257233	016882	02/07/17	7	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3000-2132	982.67	10,449.60
Sirius Computer Solutions Inc	257786	016703	02/07/17	1	20 VoIP phones and licenses for Fire Dept.	001-9-2200-2420	10,413.09	10,413.09
Synergistic Online Solutions	256919	016845	02/07/17	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC) and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017)	001-1-1070-2133	1,825.14	10,139.69
Synergistic Online Solutions	256919	016845	02/07/17	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC) and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017)	001-1-1070-2133	5,374.04	10,139.69

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Synergistic Online Solutions	256919	016845	02/07/17	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC) and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017)	501-1-1069-2133	608.38	10,139.69
Synergistic Online Solutions	256919	016845	02/07/17	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC) and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017)	502-3-3515-2133	2,027.94	10,139.69
Synergistic Online Solutions	256919	016845	02/07/17	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC) and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017)	505-3-3910-2135	304.19	10,139.69
Watson Marlow Inc	256722	016734	02/07/17	1	GBA WW0336 063.4211.000 620R 2-Roller for 3.2mm Continuous Tubing	501-0-0000-0601	9,320.00	9,415.89
Watson Marlow Inc	256722	016734	02/07/17	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-9-7310-2324	95.89	9,415.89
Trane US Inc	257049	016865	02/07/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-3-3041-2135	9,143.48	9,143.48
JR Mechanical	257797	016099	02/07/17	1	Centennial park - replace grinder pump is west restroom	212-4-4800-2325	9,141.00	9,141.00
Verizon Wireless	256994		02/07/17	1	Cell Phones/Modems-December 2016; Acct. #542078848-00001; Invoice #9777901762	001-2-2141-2420	722.88	8,364.01
Verizon Wireless	256994		02/07/17	1	Cell Phones/Modems-December 2016; Acct. #542078848-00001; Invoice #9777901762	001-2-2130-2420	1,664.30	8,364.01
Verizon Wireless	256994		02/07/17	1	Cell Phones/Modems-December 2016; Acct. #542078848-00001; Invoice #9777901762	001-2-2110-2420	137.14	8,364.01
Verizon Wireless	256994		02/07/17	1	Cell Phones/Modems-December 2016; Acct. #542078848-00001; Invoice #9777901762	001-2-2144-2420	180.98	8,364.01
Verizon Wireless	256994		02/07/17	1	Cell Phones/Modems-December 2016; Acct. #542078848-00001; Invoice #9777901762	001-2-2150-2420	1,147.52	8,364.01
Verizon Wireless	256994		02/07/17	1	Cell Phones/Modems-December 2016; Acct. #542078848-00001; Invoice #9777901762	001-2-2120-2420	4,511.19	8,364.01
Berkley Plaza	258266	016825	02/07/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
Vito's Plumbing	258012	016850	02/07/17	1	Emergency Sanitary Sewer Repair at 1339 Engel Rd. See Attached Supporting Document	501-7-7410-2538	8,307.52	8,307.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stericycle Environmental Solutions Inc	258175	015348	02/07/17	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-9-3515-2376	8,202.98	8,202.98
Genesis Health Clubs	257863		02/07/17	1	Advance to Fitness Club	701-0-0000-2213	7,926.73	7,926.73
ERC Wiping Products Inc	257800	016878	02/07/17	1	Parks & Recreation - sanitizing wipes for weight rooms	211-4-4190-4013	2,500.00	7,650.00
ERC Wiping Products Inc	257800	016878	02/07/17	1	Parks & Recreation - sanitizing wipes for weight rooms	211-4-4198-4013	5,150.00	7,650.00
Galls LLC	257407	016238	02/07/17	1	Purchase of P320 Holsters per Invoice #006292444	001-9-2110-6005	7,575.38	7,575.38
Douglas County Dental Clinic	257724	015441	02/07/17	1	2016 disbursement of funds	001-9-1065-2325	7,500.00	7,500.00
Riverfront, LLC	258276		02/07/17	1	Monthly rent-February 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	258276		02/07/17	1	Monthly rent-February 2017	631-6-6414-2325	1,818.31	7,273.22
Lemac Co Inc	258059	016500	02/07/17	1	58-FOOT MAST-ARM & POLE FOR PEDESTRIAN HYBRID BEACON, KASOLD DRIVE BETWEEN 27TH STREET & 28TH STREET	214-9-3800-4019	3,125.00	7,125.00
Lemac Co Inc	258059	016500	02/07/17	1	58-FOOT MAST-ARM & POLE FOR PEDESTRIAN HYBRID BEACON, KASOLD DRIVE BETWEEN 27TH STREET & 28TH STREET	214-9-3800-4511	4,000.00	7,125.00
Black & Veatch Corporation	257491	015230	02/07/17	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	7,063.64	7,063.64
Crop Quest Inc	257212	016789	02/07/17	1	Sole source for crop testing for Lawrence VenturePark (aka former Farmland Industries Nitrogen Plant). This testing is specific to the environmental remediation associated with the Land Application Program.	604-3-3400-2147	6,890.00	6,890.00
Midwest Meter Inc	257406	016349	02/07/17	2	Freight charges	501-9-7610-2324	159.50	6,644.50
Midwest Meter Inc	257406	016349	02/07/17	1	WD0010081 8" Water Combo Meter with HRE-LCD Encoder 25' nicor connector in gallons	501-0-0000-0601	6,485.00	6,644.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Douglas Co Housing Authority	257200		02/07/17	1	HOME TBRA Draw #11 - January 2017 for 2014PY	633-6-6616-2852	6,574.00	6,574.00
Fletcher Rohrbaugh & Chahine LLP	258166		02/07/17	1	Monthly contract for defense services for December 2016	001-1-1065-2142	6,500.00	6,500.00
Control Service Company	257218	016928	02/07/17	1	Technical service agreement for Community Health Facility HVAC controls	001-5-5100-2135	6,279.00	6,279.00
BISHOP SEABURY ACADEMY	257831		02/07/17	1	Utilities refund	501-0-0000-2010	6,244.79	6,244.79
National Development Council	257655	016651	02/07/17	1	To complete economic development analysis and affordable housing consulting services. Approved by CC on 10/04/16.	001-9-1065-2352	6,150.00	6,150.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1060-2147	118.08	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1085-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3060-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	206-9-4070-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4110-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4140-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4180-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7210-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	506-9-4920-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2310-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3000-2147	0.00	6,025.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4050-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4060-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1070-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3020-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-1069-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1032-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1010-2147	44.09	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4040-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4150-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	506-9-4910-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2141-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4160-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2330-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2142-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3070-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4030-2147	0.00	6,025.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	206-9-8100-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4170-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2320-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1090-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4010-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4100-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2220-2147	1,914.64	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4105-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4185-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4195-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7320-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3010-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7110-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	505-9-3910-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	502-9-3515-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	210-9-1014-2147	0.00	6,025.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7100-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1025-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2160-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2210-2147	3,925.80	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7510-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1080-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1030-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1054-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3040-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7310-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1015-2147	22.39	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1020-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4080-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4120-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4130-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4190-2147	0.00	6,025.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7410-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7610-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7610-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2110-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2143-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2144-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4198-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7220-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1050-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1053-2147	0.00	6,025.00
The Novak Consulting Group Inc	258137	016976	02/07/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4070-2147	0.00	6,025.00
Kemira Water Solutions Inc	257402	016828	02/07/17	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.43/gal accepted by City Commission on 12/6/16	501-7-7210-4008	5,693.50	5,693.50
Crossland Heavy Contractors Inc	257905	016350	02/07/17	1	Labor & equipment to remove existing flap valve from 30" CMP outfall line at Pump Station #16 and replace with 30" Tideflex Valve.	501-9-7410-2531	5,550.00	5,550.00
Dell Computer Corporation	258075	016983	02/07/17	1	33 Dell Warranty Renewals per Invoice #10144679818	001-2-2150-4206	5,522.00	5,522.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
George Butler Associates Inc	257894	014369	02/07/17	1	Supplemental Agreement No. 2 for project UT1402 City of Lawrence Flow Monitoring Program for 2016 sanitary sewer flow monitoring services. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	5,520.50	5,520.50
Sidener Environmental Services Inc	257339	016809	02/07/17	2	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	37.40	5,426.48
Sidener Environmental Services Inc	257339	016809	02/07/17	1	GBA Part WW0716 Mixing Chamber W3T69527 as per quote 75608	501-0-0000-0601	5,389.08	5,426.48
KanREN Inc	256913		02/07/17	1	Internet Services for 1736 Engel Rd, quarterly installment	001-1-1070-2420	5,328.00	5,328.00
SHI International Corp	257785	016704	02/07/17	2	Adobe Creative Cloud for teams - All Apps - Subscription license renewal - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - 0 points - per month - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC02A12 for Jessica Mortinger, Ashley Myers, and new Transportation employee	641-1-1030-4004	1,855.20	5,284.00
SHI International Corp	257785	016704	02/07/17	3	Adobe Creative Cloud for teams - All Apps - Subscription license renewal - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - 0 points - per month - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC02A12 for Jeff Crick.	001-9-1030-4004	773.00	5,284.00
SHI International Corp	257785	016704	02/07/17	1	InDesign CC for Amy Miller Adobe - Part#: 65270560BC02A12	001-9-1030-4004	332.00	5,284.00
SHI International Corp	257785	016704	02/07/17	2	Adobe Creative Cloud for teams - All Apps - Subscription license renewal - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - 0 points - per month - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC02A12 for Jessica Mortinger, Ashley Myers, and new Transportation employee	001-9-1030-4004	463.80	5,284.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	257785	016704	02/07/17	5	Adobe Acrobat Pro - Subscription license renewal - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - per month - Win, Mac - Multi North American Language Adobe - Part#: 65234076BC02A12 for Cynthia Colbert and Amy Chavez via quote # 12548352 for VIP# CF843286DF84858104A	001-9-1053-4004	157.00	5,284.00
SHI International Corp	257785	016704	02/07/17	4	Adobe Creative Cloud for teams - All Apps - Subscription license renewal - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - 0 points - per month - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC02A12 For P&R marketing	211-9-4100-4004	1,546.00	5,284.00
SHI International Corp	257785	016704	02/07/17	5	Adobe Acrobat Pro - Subscription license renewal - 1 user - GOV - Value Incentive Plan - level 2 (10-49) - per month - Win, Mac - Multi North American Language Adobe - Part#: 65234076BC02A12 for Cynthia Colbert and Amy Chavez via quote # 12548352 for VIP# CF843286DF84858104A	211-9-4100-4004	157.00	5,284.00
National Development Council	258014	016651	02/07/17	1	To complete economic development analysis and affordable housing consulting services. Approved by CC on 10/04/16.	001-9-1065-2352	5,250.00	5,250.00
Pettit	257804		02/07/17	1	Sewer easement payment for 2242 Barker	501-7-7410-6060	5,200.00	5,200.00
Nieder Contracting Inc	257763	016344	02/07/17	1	East Lawrence Center - painting of Exterior Entrance	211-9-4100-2325	5,180.00	5,180.00
Walter P Moore & Associates Inc	257975	013397	02/07/17	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,170.78	5,170.78
Trane US Inc	258037	016865	02/07/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-5-5100-2135	4,988.19	4,988.19
Catholic Charities of NE Kansas	257213		02/07/17	1	Cash outlays-Dec 2016	611-5-5100-2859	4,959.10	4,959.10
Brown, David	257304		02/07/17	1	Professional Fee - 2016CV443 (Chris Evans HUD case)	001-1-1085-4001	350.00	4,818.40

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Brown, David	257304		02/07/17	1	Professional Fee - 2016CV443 (Chris Evans HUD case)	001-1-1085-2021	350.00	4,818.40
Brown, David	257304		02/07/17	1	Professional Fee - 2016CV443 (Chris Evans HUD case)	001-1-1080-2142	2,518.40	4,818.40
Brown, David	257304		02/07/17	1	Professional Fee - 2016CV443 (Chris Evans HUD case)	621-1-1085-2142	1,600.00	4,818.40
Lawrence Farmers Market Inc	257467	015446	02/07/17	1	2016 funding allocations	001-9-1065-2325	4,555.00	4,555.00
Kemira Water Solutions Inc	257754	016837	02/07/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	4,391.08	4,391.08
McElroy's Inc	257455	012259	02/07/17	1	2904 Moccasin Dr, 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	4,325.00	4,325.00
Advance Life Insurance Co	257137		02/07/17	1	Insurance Group 57596-022017	701-0-0000-2213	4,228.48	4,228.48
TruckVault Inc	257487	016567	02/07/17	1	Purchase of 2-Two Drawer Mid Length Standard Height SUV Storage Compartments per Invoice #169701	001-9-2120-4203	4,053.18	4,053.18
Watson Marlow Inc	258084	016758	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,920.00	4,010.95
Watson Marlow Inc	258084	016758	02/07/17	2	Freight charges	501-7-7310-2324	90.95	4,010.95
CSC Financial Services Group	257727		02/07/17	1	Riskmaster Express System 1/1/17 to 3/31/17	001-1-1054-2325	3,807.44	3,807.44

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McElroy's Inc	256712	012259	02/07/17	1	1742 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	3,805.00	3,805.00
Mississippi Lime Co	257964	016803	02/07/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,784.69	3,784.69
Mississippi Lime Co	257131	016803	02/07/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,783.23	3,783.23
Desman Inc	257639	016595	02/07/17	1	Professional Services Contract with Desman, Inc for parking planning services	503-9-2310-2147	3,764.50	3,764.50
Innovyze	257492		02/07/17	1	InfoSWMM Floating (unlimited links) software licensing for 12/15/16 to 12/14/17.	501-7-7110-4004	3,750.00	3,750.00
Mississippi Lime Co	257820	016803	02/07/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,686.71	3,686.71
Cooley	258275		02/07/17	1	Contract attorney-January 2017	001-1-1080-2142	3,600.00	3,600.00
A & H Heating & Cooling	257269	016788	02/07/17	1	2900 Stratford Rd, 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.	551-7-7920-6041	3,570.00	3,570.00
Logic Inc	258105		02/07/17	1	Global care for GE license renewal for control systems techs.	501-7-7310-4004	3,565.00	3,565.00
Vito's Plumbing	257490	016784	02/07/17	1	1406 Claire 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.	551-7-7920-6041	3,500.00	3,500.00
Sturm	257793	016790	02/07/17	2	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,736.44	3,472.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sturm	257793	016790	02/07/17	1	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,736.44	3,472.88
Hach Co	257073	016772	02/07/17	2	Freight charges	501-7-7210-2324	76.27	3,466.27
Hach Co	257073	016772	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,390.00	3,466.27
KU Public Management Center	257135		02/07/17	1	November 2016 Mgr Training	001-1-1053-2342	3,450.00	3,450.00
Willow Domestic Violence Center The	257211		02/07/17	1	Cash outlays-Dec 2016	611-5-5100-2859	3,411.80	3,411.80
YP	256912		02/07/17	1	Annual Yellow Page Services for the City of Lawrence for 2017	001-1-1070-2420	3,404.92	3,404.92
Nunemaker-Ross Inc	257205		02/07/17	1	Insurance premium on 2 irrigation pivots & 2 Caterpillar diesel generators for use in Farmland Environmental Remediation Land Application Plan.	604-3-3400-2325	3,294.00	3,294.00
Chemtrade Chemicals US LLC	257621	016829	02/07/17	1	PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16	501-7-7210-4008	3,224.92	3,224.92
Bartlett & West Inc	258015		02/07/17	1	Professional Services for Santa Fe Depot	212-4-4800-2143	3,209.70	3,209.70
Lathrop & Gage LLP	258009		02/07/17	1	FCIP Contract Review	001-1-1080-2142	3,208.50	3,208.50
DPC Industries Inc	257620	016831	02/07/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,157.01	3,157.01
Eagle Software Inc	257671		02/07/17	1	Renewal of Eagle Watch; VMW Infrastructure/EW VMWLV1 AH TKT per Invoice #706586	001-2-2150-2133	3,150.00	3,150.00
NOREX Inc	256914		02/07/17	1	Annual Maintenance Renewal for I.T. Technology Resources	001-1-1070-2037	3,140.00	3,140.00
DPC Industries Inc	258226	016804	02/07/17	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,124.90	3,124.90
Acushnet Co	258068	016880	02/07/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	3,120.10	3,120.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kroger Pharmacy	258225		02/07/17	1	Risk Mgmt	219-1-1054-2621	3,095.28	3,095.28
Traffic Control Corp	257238	016674	02/07/17	1	Cobalt controller TS2 Type 2 for installation at Monterey and 15th St.	214-9-3800-4019	3,050.00	3,050.00
O'Malley Beverage of Kansas Inc	257699		02/07/17	1	Beer for resale at Eagle Bend Golf Course	506-4-4910-4703	3,000.00	3,000.00
Midwest Distributors Co Inc	257703		02/07/17	1	Beer for resale at Eagle Bend Golf Course	506-4-4910-4703	3,000.00	3,000.00
DPC Industries Inc	257619	016833	02/07/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	2,955.64	2,955.64
Tracker Door Systems LLC	257263		02/07/17	1	General Maintenance to Apparatus Doors at FireMed	001-2-2220-2536	1,473.85	2,947.70
Tracker Door Systems LLC	257263		02/07/17	1	General Maintenance to Apparatus Doors at FireMed	001-2-2210-2536	1,473.85	2,947.70
Vito's Plumbing	257484	016784	02/07/17	1	912 Connecticut, 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.	551-7-7920-6041	2,895.00	2,895.00
Vito's Plumbing	257832	010412	02/07/17	1	517 Kansas 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	2,881.00	2,881.00
Galls LLC	257931	016586	02/07/17	1	Purchase of 29 Duty Holsters & 32 Concealed Holsters per Invoice #006860045	001-9-2120-4242	2,851.57	2,851.57
Aul Appraisals LC	257341		02/07/17	1	Appraisal Report - Wakarusa & Harvard, Intersection Project _ PW1527	001-3-3010-2147	2,800.00	2,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Advanced Plumbing Inc	256698		02/07/17	1	925 Missouri, 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	2,795.00	2,795.00
Kansas Dept of Health & Environment	257979		02/07/17	1	Application for Environmental Laboratory Accreditation.	501-7-7510-2335	2,700.00	2,700.00
Bost Jim Plumbing LLC	257338	016785	02/07/17	1	1324 Pennsylvania 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.	551-7-7920-6041	2,695.00	2,695.00
Parsons Brinkerhoff Inc	256870	016853	02/07/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/2017.	001-1-1030-2147	505.59	2,527.96
Parsons Brinkerhoff Inc	256870	016853	02/07/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/2017.	641-1-1030-2147	2,022.37	2,527.96
Sheri Pfeifer	257411		02/07/17	1	Restitution payment from Hawen Jia	705-0-0000-2016	2,500.00	2,500.00
Pur-O-Zone Inc	258046	016626	02/07/17	1	Parks & Recreation - replacement restroom toilet partitions	216-9-4600-4209	2,474.24	2,474.24
Callaway Golf Co	258043	016879	02/07/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	2,430.96	2,430.96
KU Public Management Center	257032		02/07/17	1	Certified Public Manager program 2017 Participant: Jason Stowe	001-3-3040-2030	2,425.00	2,425.00
IBT Inc	257871		02/07/17	1	Fasteners, tee, couplings, bushings, male adapter, gate valves for KRWWTP	501-7-7310-2531	2,369.92	2,405.28
IBT Inc	257871		02/07/17	2	Freight	501-7-7310-2324	35.36	2,405.28
TeleMate.Net Software	257765		02/07/17	1	Annual Maintenance for Utility Billing Phone Calling Center Performance Monitoring (Customer No 18065)	501-1-1069-2420	2,396.00	2,396.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	258047	016863	02/07/17	1	East Lawrence Center - Upgrade to building security system	216-4-4600-2325	2,364.00	2,364.00
Brenntag Mid-South Inc	257363	014291	02/07/17	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-9-7310-4008	2,361.72	2,361.72
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	501-1-1069-2532	45.63	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	502-3-3515-2135	20.00	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	631-6-6614-2532	11.20	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	501-7-7100-2135	115.03	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	501-7-7110-2135	7.20	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	001-1-1034-2135	12.80	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	001-2-2120-2135	1,884.02	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	210-1-1014-4001	5.60	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	001-4-4010-4209	122.65	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	001-3-3000-2532	45.60	2,273.21
Wash Me! Car Wash	258240		02/07/17	1	Car wash services January 2017 charges	001-1-1032-2532	3.48	2,273.21
Trekk Design Group LLC	257830	008269	02/07/17	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	2,244.00	2,244.00
KC Banner Inc	257654	015319	02/07/17	1	2016 banner installation (city share)	206-9-8100-2325	2,231.65	2,231.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Environmental Resource Associates	257422	016801	02/07/17	1	PO for 2017 for required semi-annual Proficiency Testing Studies for all 3 NELAP Accredited Laboratories.	501-7-7510-4035	2,187.91	2,187.91
Gear for Sports Inc	258063	016876	02/07/17	1	Eagle Bend Golf Course - Pro shop inventory for resale	506-4-4910-4711	2,176.93	2,176.93
HD Supply Waterworks LTD	257644	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,084.00	2,084.00
Air Products & Chemicals Inc	257956	016791	02/07/17	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7220-4008	2,061.70	2,061.70
Delta Dental of Kansas	258079		02/07/17	1	51610-Feb 2017	522-1-1055-1233	2,020.80	2,020.80
Trekk Design Group LLC	257829	013543	02/07/17	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	1,973.50	1,973.50
Hach Co	257622	016796	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,968.14	1,968.14
Hick's Classic Concrete Inc	257498	016924	02/07/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1204.	501-7-7610-4026	1,956.30	1,956.30
Pur-O-Zone Inc	257759		02/07/17	1	Janitorial Supplies for SPL	211-4-4198-4013	1,953.50	1,953.50
KU Public Management Center	257136		02/07/17	1	November Executive Team Training	001-1-1053-2342	1,950.00	1,950.00
Harris Enterprise Resource Planning	258122		02/07/17	1	Payroll consulting for January 2017	001-1-1065-4004	1,925.00	1,925.00
Watson Marlow Inc	257822	016758	02/07/17	2	Freight charges	501-7-7310-2324	70.03	1,916.83
Watson Marlow Inc	257822	016758	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,846.80	1,916.83
Patchen Electric & Industrial Supply Inc	257738	016847	02/07/17	1	Repair of pumps for the Indoor Aquatic Center	001-4-4010-2325	1,900.10	1,900.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KU Public Management Center	256909		02/07/17	1	CPM 2017 Participant: John Williams	001-1-1070-2037	1,850.00	1,850.00
Thompson Pump	257794	015370	02/07/17	1	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-9-7410-2325	1,831.97	1,831.97
Hach Co	257445	016796	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,822.49	1,822.49
Acushnet Co	258067	016880	02/07/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	1,777.97	1,777.97
Luminous Neon Inc	258102	016637	02/07/17	1	HHW Building Signage	502-9-3515-4232	1,773.31	1,773.31
HD Supply Waterworks LTD	257643	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,720.75	1,720.75
Brenntag Mid-South Inc	257077	016123	02/07/17	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	1,695.00	1,695.00
Brenntag Mid-South Inc	257078	016122	02/07/17	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	1,695.00	1,695.00
JR Mechanical	257796	016375	02/07/17	1	Holcom Park Center - repairs to plumbing and drain lines	211-9-4100-2325	1,680.80	1,680.80
KDHE - Bureau of Water	257982		02/07/17	1	Annual wastewater permit fees for Wakarusa Wastewater Plant permit #M-KS31-O003, and Kansas River Wastewater Plant permit #M-KS31-IO01 (2/28/17-2/28/18).	501-7-7310-2325	1,665.00	1,665.00
Bost Jim Plumbing LLC	256714	016785	02/07/17	1	815 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.	551-7-7920-6041	1,660.00	1,660.00
HD Supply Waterworks LTD	257633	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,631.43	1,631.43
Downing Sales & Service Inc	258171		02/07/17	1	parts	504-3-3210-4721	1,606.79	1,606.79
Vermont Systems Inc	257710	016641	02/07/17	1	Sports Pavilion Lawrence - Replacement Key Fobs	211-9-4195-4209	1,600.00	1,600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pride Promotions	257981		02/07/17	1	Shirts for volleyball participants	211-4-4195-4209	1,583.45	1,583.45
OneNeck IT Solutions LLC	257932		02/07/17	1	Renewal of Cisco SN (SmartNet) per Invoice #96855	001-2-2150-2133	1,573.35	1,573.35
Watson Marlow Inc	257755	016758	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,512.00	1,569.66
Watson Marlow Inc	257755	016758	02/07/17	2	Freight charges	501-7-7310-2324	57.66	1,569.66
Hampel Oil Inc	257745		02/07/17	1	Fuel for Holcom Sports complex	001-4-4010-4101	784.80	1,569.60
Hampel Oil Inc	257745		02/07/17	1	Fuel for Holcom Sports complex	001-4-4010-4102	784.80	1,569.60
Watson Marlow Inc	257229	016758	02/07/17	2	Freight charges	501-7-7310-2324	38.08	1,508.08
Watson Marlow Inc	257229	016758	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,470.00	1,508.08
Enterprise Rent-A-Car	257351		02/07/17	1	AL City vehicle hit OV A6SD38	208-1-1054-2640	1,479.60	1,479.60
SHI International Corp	256917	016709	02/07/17	1	VMware Support and Subscription Production - Technical support - for vRealize Operations Standard (v. 6) - 25 VMs - emergency phone consulting - 1 year - 24x7 - response time: 30 min VMware - Part#: VR6-OSTD25-P-SSS-C Coverage Term: 12/27/2016 ? 12/26/2017	001-9-1070-4004	1,468.00	1,468.00
Downing Sales & Service Inc	257332		02/07/17	1	parts	504-3-3210-4721	1,465.56	1,465.56
Galls LLC	257930	016238	02/07/17	1	Purchase of P320 Holsters per Invoice #006860044	001-9-2110-6005	1,456.69	1,456.69
Ricoh USA Program	258131		02/07/17	1	Fire Medical Copies Monthly Lease	001-2-2210-2130	727.28	1,454.56
Ricoh USA Program	258131		02/07/17	1	Fire Medical Copies Monthly Lease	001-2-2220-2130	727.28	1,454.56

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Custom Tree Care Inc	257805	015409	02/07/17	1	Parks & Recreation - contracted removal of park and right-of-way trees	001-9-4070-2390	1,450.00	1,450.00
Snap Promotions LLC	258143		02/07/17	1	Public transit promotional items.	611-1-1014-2122	1,444.35	1,444.35
Complete Construction of Lawrence LLC	258147		02/07/17	1	Demo old bathroom door and frame. Install, paint, and caulk new door and jamb extension in restroom. Install brace for onyx top in men's restroom. Mud work and paint Jeanette's office. Install hinges on doors in filter gallery offices.	501-7-7220-2536	1,440.00	1,440.00
Fisher Scientific Co	257435	016797	02/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,398.85	1,398.85
Lineage	258089		02/07/17	1	Postage 01/09/17 - 01/13/17	001-1-1065-2421	1,382.90	1,382.90
Fisher Scientific Co	257437	016797	02/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,381.22	1,381.22
HD Supply Waterworks LTD	257395	016752	02/07/17	2	Freight charges	501-7-7610-2324	4.91	1,345.15
HD Supply Waterworks LTD	257395	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,340.24	1,345.15
Itron Inc	258109		02/07/17	1	Maintenance on handheld processors for meter readers.	501-7-7610-4026	1,344.46	1,344.46
AT&T - MIS Charges	257175		02/07/17	1	MPLS Router Fees for VoIP System, 831-000-4978 057	001-1-1070-2420	1,312.98	1,312.98
P1 Group Inc - Topeka	257658	016814	02/07/17	1	Blanket PO for misc maintenance and repairs on HVAC systems at the Sports Pavilion	211-4-4198-2325	1,312.63	1,312.63
Key Equipment & Supply Co Inc	257960		02/07/17	1	parts	504-3-3210-4721	1,312.06	1,312.06
Lawrence Community Food Alliance Inc	257721		02/07/17	1	Green Wish Grant Funding	611-1-1020-4209	1,300.00	1,300.00
Hach Co	257442	016796	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,296.00	1,296.00
REACH Sports Marketing Group Inc	257631		02/07/17	1	Sports Pavilion Lawrence - annual costs for Digital Signage Program Software	211-4-4195-2325	1,296.00	1,296.00

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KDHE - Bureau of Water	258011		02/07/17	1	Annual wastewater permit fees for Wakarusa Wastewater Plant permit #M-KS31-0003, and Kansas River Wastewater Plant permit #M-KS31-IO01 (2/28/17-2/28/18).	501-7-7310-2325	1,295.00	1,295.00
Midwest Concrete Materials Inc	257764	016745	02/07/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,272.00	1,272.00
Laird Noller Automotive	257095		02/07/17	1	parts	504-3-3210-4721	1,260.44	1,260.44
Davis	258254		02/07/17	1	TTD for 1/22/17 to 2/04/17 pay period	502-3-3515-1321	1,254.00	1,254.00
Logic Inc	256961	016759	02/07/17	2	Freight charges	501-7-7310-2324	8.89	1,236.79
Logic Inc	256961	016759	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,227.90	1,236.79
CDW Government LLC	256910		02/07/17	1	Charge for replacement Microsoft Surface Pro Replacement purchased on PO 016572 (Credit Pending)	001-3-3010-4206	1,227.84	1,227.84
P1 Group Inc - Lenexa	257220		02/07/17	1	BACKFLOW TESTING at 746 KENTUCKY ST	001-3-3040-2536	1,211.17	1,211.17
FOUR DOGS LAUGHING LLC	258004		02/07/17	1	Utilities refund	501-0-0000-2010	1,206.12	1,206.12
HD Supply Waterworks LTD	256953	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,204.02	1,204.02
HD Supply Waterworks LTD	256956	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,204.02	1,204.02
IMSA	256685		02/07/17	1	Annual dues for 15 employees	001-3-3020-2031	1,200.00	1,200.00
Hampel Oil Inc	257086		02/07/17	1	FUEL	504-3-3210-4722	1,200.00	1,200.00
Electronics Supply Co Inc	257427	016854	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,200.00	1,200.00
P1 Group Inc - Topeka	258045	016814	02/07/17	1	Blanket PO for misc maintenance and repair on HVAC systems at the Aquatic Facilities	211-4-4185-2325	1,196.00	1,196.00

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Lineage	258085		02/07/17	1	Postage 12/27/16 - 12/30/16	001-1-1065-2421	1,180.83	1,180.83
Key Equipment & Supply Co Inc	257941		02/07/17	1	parts	504-3-3210-4721	1,175.00	1,175.00
Gavin Colgrove	257186		02/07/17	1	Restitution payment from Jonathan David Pugh	705-0-0000-2016	1,171.36	1,171.36
Pride Promotions	257980		02/07/17	1	Shirts for soccer participants	211-4-4195-4209	1,165.25	1,165.25
Midwest Concrete Materials Inc	257328		02/07/17	1	concrete	214-3-3800-4501	1,140.00	1,140.00
Lippert Mechanical Service Corp	257393		02/07/17	1	Repair air conditioner for office area at Kaw WTP. Replaced faulty fan motor speed control and verified operation.	501-7-7220-2531	1,134.60	1,134.60
AT&T	257060		02/07/17	1	GL--Streets dropped cement curbing on cable box	208-1-1054-2641	1,120.13	1,120.13
Downing Sales & Service Inc	257334		02/07/17	1	parts	504-3-3210-4721	1,116.00	1,116.00
Trane US Inc	257047	016865	02/07/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-3-3040-2135	1,100.60	1,100.60
Cross Midwest Tire Co	257257		02/07/17	1	TIRES	504-3-3210-4721	1,100.00	1,100.00
Electronics Supply Co Inc	257196	016854	02/07/17	2	Freight charges	501-7-7220-2324	23.51	1,098.51
Electronics Supply Co Inc	257196	016854	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,075.00	1,098.51
Hamm Inc	257345	016193	02/07/17	1	MRF Rebates, Source separated - Q 4	502-0-0000-3742	1,081.35	1,081.35
Lippert Mechanical Service Corp	257403		02/07/17	1	Replace bad contactor on electric boiler at Clinton WTP.	501-7-7210-2531	1,079.89	1,079.89
Bob's Janitorial Service & Supply Inc	258136		02/07/17	1	Transit shelter cleaning for the month of January 2017.	611-1-1014-2537	1,075.00	1,075.00
HD Supply Waterworks LTD	258233		02/07/17	1	Spool pieces for KRWWTW air cell basin.	501-7-7310-2531	1,073.88	1,073.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minnesota Elevator Inc	256945		02/07/17	1	2017 annual elevator service billing for KRWWTP.	501-7-7310-2131	1,069.98	1,069.98
Midwest Concrete Materials Inc	258030		02/07/17	1	concrte	505-3-3910-4501	1,054.25	1,054.25
Cross Midwest Tire Co	258172		02/07/17	1	TIRES	504-3-3210-4721	1,050.00	1,050.00
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92
Cross Midwest Tire Co	257709		02/07/17	1	TIRES	504-3-3210-4721	1,024.00	1,024.00
DFC Company of Lawrence	257172		02/07/17	1	Building permit 80% fee refund; Permit 1-18-00827	001-0-0000-3217	1,019.00	1,019.00
DFC Company of Lawrence	257174		02/07/17	1	Building permit 80% fee refund; Permit 1-18-00825	001-0-0000-3217	1,019.00	1,019.00
Lawrence Anesthesia PA	258205		02/07/17	1	Risk Mgmt	219-1-1054-2621	1,011.02	1,011.02
Kansasland Tire	256766		02/07/17	1	tires	504-3-3210-4721	1,003.52	1,003.52
ESRI, Inc	257167		02/07/17	1	ESRI Community Analyst Extension Software Licenses for ESRI GIS Software	501-7-7100-4004	1,000.00	1,000.00
Cross Midwest Tire Co	257256		02/07/17	1	TIRES	504-3-3210-4721	1,000.00	1,000.00
Western Extralite Co	257823	016756	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	993.30	993.30
Minnesota Elevator Inc	257125		02/07/17	1	January Yearly Service-2017 per Invoice #689024	001-2-2110-2367	986.60	986.60
3M	257726	014426	02/07/17	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-9-3020-4507	978.75	978.75
Bartlett & West Inc	257227	016565	02/07/17	1	Structural assessment of Riverfront parking garage. due to concrete removal by other on the top deck	503-9-2330-2147	970.00	970.00
Downing Sales & Service Inc	258170		02/07/17	1	parts	504-3-3210-4721	968.76	968.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wilson Locksmithing	256872		02/07/17	1	Service work at storm water units.	501-7-7410-2531	961.40	961.40
Universal Lubricants LLC	257302		02/07/17	1	STOCK FLUIDS	504-3-3210-4721	958.10	958.10
Allegiant Technology	257790		02/07/17	1	Voice-Essential Care (Fire #3)	001-2-2210-2130	479.04	958.08
Allegiant Technology	257790		02/07/17	1	Voice-Essential Care (Fire #3)	001-2-2220-2130	479.04	958.08
Electronics Supply Co Inc	257219	016854	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	948.00	948.00
Busch Systems International Inc	257141	016633	02/07/17	1	PUBLIC RELATIONS/ADVERTISING	502-9-3515-2042	943.62	943.62
Business Health Center	257405		02/07/17	1	Physical Performance Testing	001-2-2200-2366	939.00	939.00
Fisher Scientific Co	257750	016797	02/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	935.27	935.27
Stormont Vail Regional Medical Center	257170		02/07/17	1	Medical Services for Michael Baum; Date of Service 12/29/2016	001-2-2120-2147	932.50	932.50
KING'S CONSTRUCTION CO INC	257809		02/07/17	1	Utilities refund	501-0-0000-2010	927.71	927.71
Validity Screening Solutions	257140		02/07/17	1	Background Checks - 7867A Parks & Rec	211-4-4100-2344	807.85	927.40
Validity Screening Solutions	257140		02/07/17	1	Background Checks - 7867A Parks & Rec	001-4-4010-2344	119.55	927.40
Sterling CNG	257249		02/07/17	1	cng compression fee	504-3-3210-4722	922.89	922.89
Lawmen's & Shooters Supply Inc	257114	016566	02/07/17	1	Purchase of Badges per Invoice #142194	001-9-2120-4242	908.16	908.16
Knology Inc DBA WOW! Internet Cable & Phone	257768		02/07/17	1	PON Charges for P&R Fiber Connections; Acct 2154673, Jan 2017 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	257768		02/07/17	1	PON Charges for P&R Fiber Connections; Acct 2154673, Jan 2017 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	450.00	900.00

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HD Supply Waterworks LTD	257133	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	896.45	896.45
Tracker Door Systems LLC	257266		02/07/17	1	General Maintenance to Apparatus Doors at FireMed	001-2-2210-2536	447.23	894.46
Tracker Door Systems LLC	257266		02/07/17	1	General Maintenance to Apparatus Doors at FireMed	001-2-2220-2536	447.23	894.46
McCray Lumber Co Inc	257480	016722	02/07/17	1	Parks & Recreation - misc lumber and supplies for Prairie Park Nature Center project	211-9-4100-4209	892.06	892.06
Knapheide Truck Equip Center	258069		02/07/17	1	PARTS	504-3-3210-4721	885.41	885.41
Rueschhoff Locksmith & Security	258078	016986	02/07/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4190-2325	203.94	883.95
Rueschhoff Locksmith & Security	258078	016986	02/07/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4100-2135	306.70	883.95
Rueschhoff Locksmith & Security	258078	016986	02/07/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	506-4-4910-2135	102.72	883.95
Rueschhoff Locksmith & Security	258078	016986	02/07/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4180-2325	74.99	883.95
Rueschhoff Locksmith & Security	258078	016986	02/07/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	216-4-4600-2325	195.60	883.95
Bob's Janitorial Service & Supply Inc	258087	016988	02/07/17	1	Blanket PO for contractual Services, 2017 cleaning the downtown weekends and holidays as specified in bid. 1st year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Bryant Collision Repair LLC	257050		02/07/17	1	ACCIDENT REPAIR	504-3-3210-2550	875.40	875.40
Veritiv Operating Co	258095	016688	02/07/17	1	Janitorial Supplies as specified in quote received	001-9-4030-4013	873.64	873.64
Lineage	258091		02/07/17	1	Postage 01/16/17 - 01/20/17	001-1-1065-2421	872.23	872.23
HD Supply Waterworks LTD	256950	016706	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	866.50	866.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	257536		02/07/17	1	Office Supplies	001-2-2220-4001	164.28	864.64
Staples Business Advantage	257536		02/07/17	1	Office Supplies	001-2-2210-4001	700.36	864.64
United Rentals N America Inc	257730	016635	02/07/17	1	Blanket PO for small equipment for the Storm Water crew.	505-9-3910-4203	859.00	859.00
JR Mechanical	257798	016529	02/07/17	1	Prairie Park Nature Center - remove and replace lavatories and fixtures	216-9-4600-2325	845.78	845.78
Hach Co	257110	016796	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	837.00	837.00
RH Management Resources	258017		02/07/17	1	Temp worker week ending 1/13/2017 Janice Wallace	001-1-1060-2147	834.54	834.54
Kansasland Tire	257099		02/07/17	1	tires	504-3-3210-4721	818.09	818.09
Downing Sales & Service Inc	257317		02/07/17	1	parts	504-3-3210-4721	817.42	817.42
Logic Inc	258077	016925	02/07/17	2	Freight charges	501-7-7410-2324	11.74	813.74
Logic Inc	258077	016925	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	802.00	813.74
IBT Inc	257398	016771	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	776.06	813.65
IBT Inc	257398	016771	02/07/17	2	Freight charges	501-7-7220-2324	37.59	813.65
Logic Inc	257404	016759	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	798.72	808.60
Logic Inc	257404	016759	02/07/17	2	Freight charges	501-7-7310-2324	9.88	808.60
Kennedy Glass Inc	258141		02/07/17	1	Glass replacement at vandalized transit shelters at 21th & Haskell, 6th & Monterey, and 9th & Iowa.	611-1-1014-2537	796.00	796.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	257756	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	795.00	795.00
Midwest Concrete Materials Inc	257923	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	795.00	795.00
Hampel Oil Inc	257396		02/07/17	1	FUEL	504-3-3210-4722	780.00	780.00
Business Health Center	258191		02/07/17	1	Risk Mgmt	219-1-1054-2621	775.69	775.69
Lawrence Journal World	257382		02/07/17	1	Ads-Customer 10011350	001-1-1053-2122	774.00	774.00
Wilson Locksmithing	256868		02/07/17	1	Service work on storm water units.	501-7-7410-2531	769.12	769.12
Brinks	257949		02/07/17	1	2017 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	766.31	766.31
Midwest Concrete Materials Inc	257500		02/07/17	1	Venture Park (small)	604-3-3400-4033	765.00	765.00
Kansas City Freightliner Sales Inc	257094		02/07/17	1	parts	504-3-3210-4721	764.53	764.53
Logic Inc	256842	016562	02/07/17	2	Freight	501-9-7310-2324	8.89	749.89
Logic Inc	256842	016562	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	741.00	749.89
Kansasland Tire	257098		02/07/17	1	tires	504-3-3210-4721	745.48	745.48
Lineage	258088		02/07/17	1	Postage 01/03/17 - 01/06/17	001-1-1065-2421	739.61	739.61
Susan E Stagg	257322		02/07/17	1	Utilities refund	501-0-0000-2010	739.37	739.37
Lawmen's & Shooters Supply Inc	257117	016566	02/07/17	1	Purchase of Badges per Invoice #142212	001-9-2120-4242	737.88	737.88
P1 Group Inc - Lenexa	257056		02/07/17	1	Faucet repaired Mounted, new faucet.	001-2-2200-2536	736.85	736.85

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	257772		02/07/17	1	Water Tower 4 Connectivity Jan 2017, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Midwest Concrete Materials Inc	257958	016745	02/07/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Business Health Center	258199		02/07/17	1	Risk Mgmt	219-1-1054-2621	711.55	711.55
Black Hills Energy	258297		02/07/17	1	gas serivce-acct 8539899326 300 W 6th St-Jan 2016	501-7-7410-2431	711.11	711.11
Allegiant Technology	257789		02/07/17	1	Voice-Essential Care (Fire #4)	001-2-2220-2130	354.24	708.48
Allegiant Technology	257789		02/07/17	1	Voice-Essential Care (Fire #4)	001-2-2210-2130	354.24	708.48
HD Supply Waterworks LTD	257649	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	695.96	695.96
Pure Air Filters Sales and Services	257650	014631	02/07/17	1	Sport Pavilion Lawrence - quarterly air filter changes on all HVAC units-stayed at same cost as quoted in 2015-renewed for 2nd year	211-9-4198-2325	695.50	695.50
Hamm Inc	257221	016597	02/07/17	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	690.65	690.65
Midwest Concrete Materials Inc	257924	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	682.50	682.50
Midwest Concrete Materials Inc	257927	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	682.50	682.50
Foley Equipment Co	257718		02/07/17	1	generator repair	504-3-3210-2550	671.55	671.55
Pur-O-Zone Inc	257482	015654	02/07/17	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	664.12	664.12
HD Supply Waterworks LTD	257364	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	656.94	656.94

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HD Supply Waterworks LTD	257651	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	649.50	649.50
RH Management Resources	258016		02/07/17	1	Temp worker week ending 1/6/2017 Janice Wallace	001-1-1060-2147	644.28	644.28
Truck Parts & Equipment Inc	257261		02/07/17	1	PARTS	504-3-3210-4721	634.91	634.91
Grainger	257869		02/07/17	1	1/2 HP centrifugal pump at KRWWTP.	501-7-7310-2531	628.20	628.20
Downing Sales & Service Inc	257965		02/07/17	1	parts	504-3-3210-4721	626.51	626.51
Ray	258272		02/07/17	1	TTD for 1/22/17 to 2/04/17 pay period	502-3-3515-1321	621.67	621.67
CIRCLE K STORES INC	257986		02/07/17	1	Utilities refund	501-0-0000-2010	621.13	621.13
Midwest Concrete Materials Inc	257867		02/07/17	1	concrete	214-3-3800-4501	620.00	620.00
Midwest Concrete Materials Inc	258032		02/07/17	1	concrete	214-3-3800-4501	620.00	620.00
Wilson Locksmithing	256865		02/07/17	1	Service works at Storm water units in north Lawrence.	501-7-7410-2531	618.14	618.14
JR Mechanical	257799	016599	02/07/17	1	Parks & Recreation - misc small plumbing projects at in all facilities	216-9-4600-2325	617.55	617.55
Western Extralite Co	257847	016756	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	614.28	614.28
Laird Noller Automotive	257390		02/07/17	1	parts	504-3-3210-4721	613.68	613.68
ATCO International	258123		02/07/17	1	De-icer & deodorizer for KRWWTP.	501-7-7310-2531	608.00	608.00
K & W UNDERGROUND INC	257664		02/07/17	1	Utilities refund	501-0-0000-2010	600.00	600.00
Hamm Inc	257950		02/07/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	600.00	600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kennedy Glass Inc	257329		02/07/17	1	Replacement glass in 3 vandalized transit shelters.	611-1-1014-2537	597.00	597.00
Breathing Air Services Inc	258027		02/07/17	1	NFPA Air Quality Test 4th Quarter 2016	001-2-2200-2325	595.00	595.00
Cintas First Aid & Supply	257912		02/07/17	1	Refill of First Aid Supplies at LEC per Invoice #5007141001	001-2-2144-4209	593.30	593.30
Hamm Inc	257945	016750	02/07/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	592.20	592.20
Allied Auto Body Carstar	257661		02/07/17	1	repair accident damage	504-3-3210-2550	592.10	592.10
Logic Inc	257466	016925	02/07/17	2	Freight charges	501-7-7410-2324	8.49	581.37
Logic Inc	257466	016925	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	572.88	581.37
Brenntag Mid-South Inc	257475	014291	02/07/17	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-9-7310-4008	578.85	578.85
Hach Co	257075	016817	02/07/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	578.40	578.40
Bryant Collision Repair LLC	257051		02/07/17	1	ACCIDENT REPAIR	504-3-3210-2550	576.40	576.40
Lawrence Hose	257373		02/07/17	1	parts	504-3-3210-4721	573.56	573.56
Kroger Pharmacy	258222		02/07/17	1	Risk Mgmt	219-1-1054-2621	572.59	572.59
IBT Inc	257399	016771	02/07/17	2	Freight charges	501-7-7220-2324	26.29	570.36
IBT Inc	257399	016771	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	544.07	570.36
HD Supply Waterworks LTD	257652	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	562.30	562.30

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Western Extralite Co	258048	016858	02/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	561.16	561.16
IBT Inc	257690	016771	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	544.22	559.14
IBT Inc	257690	016771	02/07/17	2	Freight charges	501-7-7220-2324	14.92	559.14
HD Supply Waterworks LTD	257629	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	557.52	557.52
Midwest Concrete Materials Inc	257957	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	556.50	556.50
Rueschhoff Communications Inc	258101		02/07/17	1	Utilities Department Answering Services for December 2016.	501-7-7100-2420	555.00	555.00
ROCK & DIRT CONSTRUCTION	257667		02/07/17	1	Utilities refund	501-0-0000-2010	553.73	553.73
Ricoh USA Inc	257656		02/07/17	1	Monthly Service Contract on copier and copy overage	001-1-1020-2130	94.60	553.53
Ricoh USA Inc	257656		02/07/17	1	Monthly Service Contract on copier and copy overage	001-1-1020-2120	458.93	553.53
Conrad Fire Equipment Inc	257741	015040	02/07/17	1	Thorogood 804-6373 14"Structural Fire Boots	001-9-2200-4024	550.00	550.00
Hach Co	257111	016817	02/07/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	548.50	548.50
Hamm Inc	257225	016597	02/07/17	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	543.85	543.85
AT&T - Data Circuit	258121		02/07/17	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	270.74	541.48
AT&T - Data Circuit	258121		02/07/17	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	270.74	541.48
Custom Truck & Equipment LLC	257250		02/07/17	1	PARTS	504-3-3210-4721	535.72	535.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	257451		02/07/17	1	Water supplies including fasteners, screws, & cpvc nipple.	501-7-7220-2531	526.86	535.21
IBT Inc	257451		02/07/17	2	Freight charge	501-7-7220-2324	8.35	535.21
Troxler Electronic Laboratories Inc	257121		02/07/17	1	Calibration Survey Meter & Outgoing Freight Charge	001-3-3010-2147	534.36	534.36
HD Supply Waterworks LTD	257281	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	533.86	533.86
Summit Truck Group	257919		02/07/17	1	PARTS	504-3-3210-4721	533.45	533.45
Helena Chemical Co	257714		02/07/17	1	Soil treatment for District #2	001-4-4060-4203	532.00	532.00
Stanion Wholesale Electric Co	257118	016755	02/07/17	2	Freight charges	501-7-7310-2324	22.93	529.54
Stanion Wholesale Electric Co	257118	016755	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	506.61	529.54
Kansas Self-Insurers Association	257543		02/07/17	1	KSIA membership annual dues	001-1-1054-2147	525.00	525.00
Chamber Lawrence Kansas The	257640		02/07/17	1	Attendance for League Annual Dinner for Markus, Stoddard, Toomay, Larsen, and Boley.	001-1-1020-2040	375.00	525.00
Chamber Lawrence Kansas The	257640		02/07/17	1	Attendance for League Annual Dinner for Markus, Stoddard, Toomay, Larsen, and Boley.	001-1-1010-2040	150.00	525.00
T-Mobile USA Inc	257955		02/07/17	1	Cell phone acct #691011119	211-4-4100-2135	219.97	520.89
T-Mobile USA Inc	257955		02/07/17	1	Cell phone acct #691011119	506-4-4910-2420	22.45	520.89
T-Mobile USA Inc	257955		02/07/17	1	Cell phone acct #691011119	001-4-4010-2432	278.47	520.89
Truck Parts & Equipment Inc	257298		02/07/17	1	PARTS	504-3-3210-4721	518.17	518.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	257355		02/07/17	1	APRIL 2016 AMOUNT INCREASE TO \$190.00 MONTHLY. THE FOLLOWING MONTHS WERE NOT BILLED AT THE NEW RATE: APRIL-\$129.47 MAY-\$129.47 JUNE-\$129.47 JULY-\$129.47 TOTAL PRORATED AMOUNT DUE: \$517.88 0.00 0.00 0.00 517.88 SUBTOTAL	502-3-3530-2132	517.88	517.88
K's Tire Sales & Service LLC	257297		02/07/17	1	tires	504-3-3210-4721	516.00	516.00
Brinks	257952		02/07/17	1	2016 Courier services	501-1-1069-2325	514.82	514.82
Hamm Inc	257342	016193	02/07/17	1	MRF Processing fees -- Q 4	502-3-3515-2383	644.96	511.62
Hamm Inc	257342	016193	02/07/17	2	MRF Rebates, Single Stream - Q 4	502-0-0000-3749	(133.34)	511.62
BNSF Railway Co	257977		02/07/17	1	Annual lease agreement for private road crossing lease #148534. From 2/1/17 to 1/31/18.	501-7-7410-2327	511.00	511.00
Tyler Technologies Inc	257545		02/07/17	1	Professional services for on-site demo of Advanced Scheduling per Invoice #045-178098	001-2-2110-2367	510.00	510.00
Tyler Technologies Inc	257547		02/07/17	1	Professional services for on-site demo of Advanced Scheduling per Invoice #045-178097	001-2-2110-2367	510.00	510.00
Pur-O-Zone Inc	256847	016760	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	509.25	509.25
O'Reilly Auto Parts	257305		02/07/17	1	parts	504-3-3210-4721	508.07	508.07
Kansasland Tire	257951		02/07/17	1	tires	504-3-3210-4721	501.76	501.76
Tracker Door Systems LLC	257262		02/07/17	1	General Maintenance to Apparatus Doors at Fire	001-2-2210-2536	250.62	501.25
Tracker Door Systems LLC	257262		02/07/17	1	General Maintenance to Apparatus Doors at Fire	001-2-2220-2536	250.63	501.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ESRI, Inc	257166		02/07/17	1	Annual Maintenance for Interopobility Extension for ESRI GIS Software	501-7-7110-4004	500.00	500.00
Dylan Kaps	257190		02/07/17	1	Bond refund	705-0-0000-2318	500.00	500.00
Brent Montgomery	257195		02/07/17	1	bond refund	705-0-0000-2318	500.00	500.00
Midwest Billiards Inc	257474	016720	02/07/17	1	East Lawrence Center - recover pool tables	216-9-4600-2325	500.00	500.00
Haskell Indian Nations University	257659		02/07/17	1	City sponsorship of the 2017 Haskell Welcome Back pow-wow in February 2017	001-1-1065-2040	500.00	500.00
Nathan Ray	257817		02/07/17	1	bond refund	705-0-0000-2318	500.00	500.00
Kansas Secured Title & Abstract Co Inc	258232		02/07/17	1	O & E w/exceptions for 1433 Tennessee St, 1505 Ohio, 1443 Alumni Place Dr, 1 Gower Pl, 1439 Tennessee St. Project UT1701 In-house watermain replacement.	551-7-7910-6041	500.00	500.00
Minnesota Elevator Inc	257668		02/07/17	1	Contract #2326 - annual service for the Carnegie Building	211-4-4190-2325	497.26	497.26
TFMComm Inc	257493		02/07/17	1	Install push bumper on wrecked vehicle B4 per Invoice #184419	001-2-2120-2531	492.35	492.35
Sirchie Finger Print Laboratories	257486		02/07/17	1	NARK Testing Kits per Invoice #0284904-IN	001-2-2120-4209	490.92	490.92
COMPLETE CONSTRUCTION	257030		02/07/17	1	Utilities refund	501-0-0000-2010	489.65	489.65
Tracker Door Systems LLC	257264		02/07/17	1	General Maintenance to Apparatus Doors at FireMed	001-2-2210-2536	241.25	482.50
Tracker Door Systems LLC	257264		02/07/17	1	General Maintenance to Apparatus Doors at FireMed	001-2-2220-2536	241.25	482.50
AT&T - Data Circuit	258120		02/07/17	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	478.47	478.47
Tracker Door Systems LLC	257733		02/07/17	1	Garage Door Repair Service	001-2-2210-2536	238.75	477.50
Tracker Door Systems LLC	257733		02/07/17	1	Garage Door Repair Service	001-2-2220-2536	238.75	477.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	257926	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	477.50	477.50
HD Supply Waterworks LTD	256951	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	477.36	477.36
Summit Truck Group	257265		02/07/17	1	parts	504-3-3210-4721	470.12	470.12
Black Hills Energy	258036		02/07/17	1	Gas Service-Acct 4101785677 Vehicle-Jan 2017	504-3-3210-4722	468.42	468.42
HD Supply Waterworks LTD	257278	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	467.28	467.28
Logic Inc	257971	016759	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	452.70	461.59
Logic Inc	257971	016759	02/07/17	2	Freight charges	501-7-7310-2324	8.89	461.59
Midwest Concrete Materials Inc	257376	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	459.50	459.50
Kansas City Freightliner Sales Inc	257954		02/07/17	1	parts	504-3-3210-4721	451.58	451.58
Southern Uniform & Equipment	257617		02/07/17	1	Purchase of 300 Uniform Shoulder Patches per Invoice #43987	001-2-2120-4242	450.00	450.00
Gipson Auto Trim	257704		02/07/17	1	upholserly repair	504-3-3210-2550	450.00	450.00
Brown, Glenn A & Joan E	257886		02/07/17	1	Insurance proceeds - 1135 Stone Meadows Dr	221-0-0000-2010	445.60	445.60
Gipson Auto Trim	257252		02/07/17	1	UPHOLSERY REPAIR	504-3-3210-2550	445.00	445.00
Varidesk LLC	257657		02/07/17	1	Proplus 36 (Standing Desk) and Mat for Porter Arneill	522-1-1055-2345	445.00	445.00
Gipson Auto Trim	257948		02/07/17	1	upholster seat	504-3-3210-2550	445.00	445.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	257097		02/07/17	1	parts	504-3-3210-4721	444.21	444.21
Laird Noller Automotive	257316		02/07/17	1	parts	504-3-3210-4721	444.21	444.21
Kansas Manufacturing Company	257383		02/07/17	1	Ball bearing shim	501-7-7210-2531	444.00	444.00
Radiologic Professional Services PA	257707		02/07/17	1	Radiological Services for Kevin Grube	001-2-2120-2147	439.00	439.00
HD Supply Waterworks LTD	257397	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	437.58	437.58
Laser Logic Inc	258018		02/07/17	1	Printer cartridges	001-1-1060-4206	436.00	436.00
Mellowfields Urban Farm	257722		02/07/17	1	Green Wish Grant Funding	611-1-1020-4209	435.00	435.00
Midwest Concrete Materials Inc	257379	016745	02/07/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	432.50	432.50
IBT Inc	257874		02/07/17	1	3/4 CPVC sched. 80 pipe cut to 10' lengths for KRWWTP.	501-7-7310-2531	413.82	427.32
IBT Inc	257874		02/07/17	2	Freight	501-7-7310-2324	13.50	427.32
AT&T - Tech	258119		02/07/17	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	426.63	426.63
Bob's Janitorial Service & Supply Inc	257326		02/07/17	1	Installation of smoking urns at 36 transit shelter locations.	611-1-1014-2537	425.00	425.00
Kansas One-Call System Inc	258238		02/07/17	1	Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	423.50	423.50
Kansas One-Call System Inc	258239		02/07/17	1	Citywide locates - invoice split 50/50 between Utilities Department & Public Works Department.	505-3-3910-2325	423.50	423.50
Universal Lubricants LLC	257962		02/07/17	1	fluids	504-3-3210-4721	420.20	420.20
Rueschhoff Communications Inc	257344		02/07/17	1	Arts Center_Monthly 24 hour answering service beginning 1/10/17 (12 months, \$35 each)	001-3-3041-2135	420.00	420.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Central Power Systems & Services Inc	257900		02/07/17	1	parts	504-3-3210-4721	417.58	417.58
Safety Consulting	258090	016768	02/07/17	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month.	501-7-7410-4202	416.20	416.20
Truck Parts & Equipment Inc	257260		02/07/17	1	PARTS	504-3-3210-4721	414.91	414.91
Airgas National Carbonation	258062		02/07/17	1	CO2 for Pools	211-4-4185-4008	414.53	414.53
Midwest Concrete Materials Inc	257757	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	412.50	412.50
Western Extralite Co	257858	016858	02/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	407.14	407.14
Fisher Scientific Co	257079	016498	02/07/17	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	406.08	406.08
Hamm Inc	257947	016750	02/07/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	403.63	403.63
Unisource Document Products	257787		02/07/17	1	Monthly lease on mail room copier, Lease Number K-03359 (plus late fee)	001-1-1065-2325	403.20	403.20
Radiologic Professional Services PA	257693		02/07/17	1	Radiological Services for Braxton M. Vardys	001-2-2120-2147	403.00	403.00
Business Health Center	258181		02/07/17	1	Risk Mgmt	219-1-1054-2621	400.25	400.25
KBI Laboratory Analysis Fee Fund	257181		02/07/17	1	Restitution from Joseph Dillman	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	257188		02/07/17	1	Restitution payment from Larry W Shippee	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	257418		02/07/17	1	Restitution payment from Tracy Cook	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	257423		02/07/17	1	Restitution payment from Stephen Kirk Dahlberg	705-0-0000-2016	400.00	400.00

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KBI Laboratory Analysis Fee Fund	257447		02/07/17	1	Restitution payment from Jared Douglas Davis	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	257454		02/07/17	1	Restitution payment from Trinidad Cantu Damien	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	257460		02/07/17	1	Restitution payment from Dylan Robert Kaps	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	257814		02/07/17	1	Restitution payment from Taylor Michelle Thatcher	705-0-0000-2016	400.00	400.00
Eisenbart	258098		02/07/17	1	ELNA Coordinator salary for January 2017	631-6-6516-2870	400.00	400.00
Kennedy Glass Inc	257330		02/07/17	1	Replacement glass in vandalized transit shelter at 6th & Kasold.	611-1-1014-2537	398.00	398.00
HD Supply Waterworks LTD	256954	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	397.98	397.98
Midwest Concrete Materials Inc	257375	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	397.50	397.50
Lawmen's & Shooters Supply Inc	257478	016566	02/07/17	1	Purchase of Badges per Invoice #142332	001-9-2120-4242	397.32	397.32
Eurofins Eaton Analytical Inc	257429	016799	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2325	395.00	395.00
Eurofins Eaton Analytical Inc	257431	016799	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2325	395.00	395.00
Varidesk LLC	257866		02/07/17	1	Varidesk - Finance	001-1-1053-2345	395.00	395.00
Eurofins Eaton Analytical Inc	258074	016799	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2325	395.00	395.00
Century Business Technologies Inc	257120		02/07/17	1	Monthly charges for Savin MP401SPF & Savin MPC3503SP per Invoice #437983	001-2-2150-2130	394.94	394.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Safety Consulting	257349	014549	02/07/17	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. 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.	501-9-7410-4202	391.20	391.20
Fisher Scientific Co	257940	016797	02/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	389.14	389.14
836 Technologies	257540		02/07/17	1	Purchase of Headset for Negotiators per Invoice #10-15-1377	001-2-2120-4207	386.00	386.00
Downing Sales & Service Inc	257333		02/07/17	1	parts	504-3-3210-4721	384.00	384.00
MHC Kenworth Olathe	257102		02/07/17	1	parts	504-3-3210-4721	383.70	383.70
Cintas First Aid & Supply	258154		02/07/17	1	Refill of First Aid Box-ITC per Invoice #5007141002	001-2-2110-2367	382.70	382.70
Eurofins Eaton Analytical Inc	257749	016799	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2325	380.00	380.00
Stanion Wholesale Electric Co	258080	016755	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	379.00	379.00
UMC Print	257235		02/07/17	1	Printing of 15,600 single ride tickets for Lawrence Community Shelter.	210-1-1014-2120	378.00	378.00
Western Extralite Co	257856	016858	02/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	376.54	376.54
Kansasland Tire	257254		02/07/17	1	tires	504-3-3210-4721	372.74	372.74
Callaway Golf Co	258044	016879	02/07/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	370.68	370.68
Midwest Concrete Materials Inc	257377	016745	02/07/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	368.00	368.00
Custom Truck & Equipment LLC	257532		02/07/17	1	PARTS	504-3-3210-4721	366.74	366.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	257360		02/07/17	1	Jumbo Fire Gear Bag	001-2-2220-4203	306.00	360.00
Conrad Fire Equipment Inc	257360		02/07/17	1	Jumbo Fire Gear Bag	001-2-2210-4203	54.00	360.00
HD Supply Waterworks LTD	257642	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	358.40	358.40
Radiologic Professional Services PA	257711		02/07/17	1	Radiological Services for Braden Schmidt	001-2-2120-2147	353.00	353.00
Harris Enterprise Resource Planning	257164		02/07/17	1	December 2016 Payroll Project Assistance	001-1-1065-4004	350.00	350.00
Galls LLC	257408	016238	02/07/17	1	Purchase of P320 Holsters per Invoice #006218888	001-9-2110-6005	350.00	350.00
Postmaster	258099		02/07/17	1	Account 542 - postage	631-6-6516-2871	350.00	350.00
Downing Sales & Service Inc	258163		02/07/17	1	parts	504-3-3210-4721	347.93	347.93
Downing Sales & Service Inc	257318		02/07/17	1	parts	504-3-3210-4721	347.47	347.47
Downing Sales & Service Inc	257300		02/07/17	1	parts	504-3-3210-4721	346.25	346.25
Laird Noller Automotive	257907		02/07/17	1	parts	504-3-3210-4721	346.00	346.00
IBT Inc	257401	016771	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	331.06	344.75
IBT Inc	257401	016771	02/07/17	2	Freight charges	501-7-7220-2324	13.69	344.75
Laird Noller Automotive	257534		02/07/17	1	parts	504-3-3210-4721	343.99	343.99
Ricoh USA Inc	257860	016982	02/07/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	342.88	342.88
Midwest Concrete Materials Inc	257864		02/07/17	1	concrete	214-3-3800-4501	342.00	342.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	257251		02/07/17	1	PARTS	504-3-3210-4721	338.62	338.62
Galls LLC	257048		02/07/17	1	Cargo Pant	001-2-2220-4242	164.97	329.94
Galls LLC	257048		02/07/17	1	Cargo Pant	001-2-2210-4242	164.97	329.94
HD Supply Waterworks LTD	257132	016752	02/07/17	2	Freight charges	501-7-7610-2324	5.16	327.66
HD Supply Waterworks LTD	257132	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	322.50	327.66
Kansasland Tire	258159		02/07/17	1	tires	504-3-3210-4721	324.26	324.26
Withers KC Sanitary Supply	257199		02/07/17	1	Janitorial Supplies	001-2-2210-4040	158.55	317.10
Withers KC Sanitary Supply	257199		02/07/17	1	Janitorial Supplies	001-2-2220-4040	158.55	317.10
Hamm Inc	257942	016748	02/07/17	1	Blanket PO for rock on water main rehab projects UT 1701	551-7-7910-6041	316.73	316.73
Conrad Fire Equipment Inc	257358		02/07/17	1	Jumbo Fire Gear Bag	001-2-2210-4203	47.25	315.00
Conrad Fire Equipment Inc	257358		02/07/17	1	Jumbo Fire Gear Bag	001-2-2220-4203	267.75	315.00
Lawrence Landscape Inc	257123		02/07/17	1	Snow/Ice Removal for ITC per Invoice #46355	001-2-2110-2367	311.00	311.00
Business Health Center	258186		02/07/17	1	Risk Mgmt	219-1-1054-2621	310.89	310.89
Stanion Wholesale Electric Co	257792	016755	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	308.00	308.00
Business Health Center	258189		02/07/17	1	Risk Mgmt	219-1-1054-2621	304.90	304.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	258066	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	297.68	302.59
HD Supply Waterworks LTD	258066	016856	02/07/17	2	Freight charges	501-7-7610-2324	4.91	302.59
Standard Insurance Co	257468		02/07/17	1	Vision Insurance	701-0-0000-2213	302.06	302.06
Minnesota Elevator Inc	257666		02/07/17	1	Contract #2323 - annual service for the Indoor Aquatic Center	211-4-4185-2325	301.08	301.08
Electronics Supply Co Inc	258227	016854	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	301.00	301.00
Cullen M Shaver	257421		02/07/17	1	bond refund	705-0-0000-2318	300.00	300.00
Hecker	257477		02/07/17	1	Contractual Payment for services rendered at the youth Volleyball clinic held in November 2016	211-4-4195-2135	300.00	300.00
A-1 Barrel Company	257760	016630	02/07/17	1	trash barrels	001-9-4040-4209	300.00	300.00
A-1 Barrel Company	257761	016630	02/07/17	1	trash barrels	001-9-4040-4209	300.00	300.00
TrueLook Inc	257230	010622	02/07/17	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	299.00	299.00
TrueLook Inc	257231	010622	02/07/17	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	299.00	299.00
Tankless Inc	257970	016929	02/07/17	2	Freight Charges	501-7-7310-2324	55.00	295.00
Tankless Inc	257970	016929	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	240.00	295.00
HD Supply Waterworks LTD	257394	016706	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	291.70	291.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Breathing Air Services Inc	257686		02/07/17	1	Replace Bleed Valve on Rescue 5	001-2-2220-2325	145.75	291.50
Breathing Air Services Inc	257686		02/07/17	1	Replace Bleed Valve on Rescue 5	001-2-2210-2325	145.75	291.50
Spok Inc	256850		02/07/17	1	Communications/Paging	001-2-2220-2420	145.65	291.30
Spok Inc	256850		02/07/17	1	Communications/Paging	001-2-2210-2420	145.65	291.30
BG Consultants Inc	257080	014597	02/07/17	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7826-2141	291.00	291.00
Connor Aldridge	257815		02/07/17	1	bond refund	705-0-0000-2318	290.00	290.00
Knology Inc DBA WOW! Internet Cable & Phone	257774		02/07/17	1	Lift Station Group 1 Connectivity Jan 2017 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Turf Masters Inc	258007		02/07/17	1	lawn sprinkler winterization	001-5-5100-2135	289.00	289.00
Midwest Concrete Materials Inc	257378	016745	02/07/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	288.50	288.50
Universal Lubricants LLC	257319		02/07/17	1	Lubricants, oil	001-3-3000-4103	285.00	285.00
Midwest Concrete Materials Inc	257872		02/07/17	1	concrete	505-3-3910-4501	284.25	284.25
Business Health Center	258190		02/07/17	1	Risk Mgmt	219-1-1054-2621	284.19	284.19
TFMComm Inc	258133		02/07/17	1	Repairs to transit radio T371.	611-1-1014-2534	284.00	284.00
TFMComm Inc	258134		02/07/17	1	Repairs to spare transit radio at MV.	611-1-1014-2534	284.00	284.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawmen's & Shooters Supply Inc	257112	016566	02/07/17	1	Purchase of Badges per Invoice #142153	001-9-2120-4242	283.80	283.80
Lawmen's & Shooters Supply Inc	257464	016566	02/07/17	1	Purchase of Badges per Invoice #142261	001-9-2120-4242	283.80	283.80
Kroger Pharmacy	258221		02/07/17	1	Risk Mgmt	219-1-1054-2621	283.08	283.08
Air Filter Plus Inc	257827		02/07/17	1	HVAC air filter srvcies at KRWWTP	501-7-7410-2536	278.96	278.96
Pearl Clark Community Garden	257723		02/07/17	1	Green Wish Grant Funding	611-1-1020-4209	275.00	275.00
Bob's Janitorial Service & Supply Inc	258081	016987	02/07/17	1	Blanket PO for 2017 Janitorial Services for the administrative office. Second year of possible 5 year bid.	211-4-4100-2132	275.00	275.00
Midwest Concrete Materials Inc	257758	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	273.75	273.75
Sterling CNG	257247		02/07/17	1	cng compression fee	504-3-3210-4722	270.32	270.32
Laird Noller Automotive	257708		02/07/17	1	parts	504-3-3210-4721	270.25	270.25
KBI Laboratory Analysis Fee Fund	257184		02/07/17	1	Restitution payment from Anthony Alden Downing	705-0-0000-2016	268.00	268.00
Pro-Print Inc	258093		02/07/17	1	Print postcards for NLIA 2017 chili supper	631-6-6516-2871	265.00	265.00
Knology Inc DBA WOW! Internet Cable & Phone	257717		02/07/17	1	Broadband Service 1/22/17-2/21/17; Account #2544129	001-2-2150-2133	264.00	264.00
Withers KC Sanitary Supply	257615	016952	02/07/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	131.70	263.40
Withers KC Sanitary Supply	257615	016952	02/07/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	131.70	263.40
Stericycle Inc	257918		02/07/17	1	Biohazard Disposal-Evidence per Invoice #4006859438	001-2-2144-2135	261.79	261.79
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	258277		02/07/17	1	Tax Acct 004-486033520-F02 Dec 2016	506-0-0000-2412	213.31	261.66

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Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	258277		02/07/17	1	Tax Acct 004-486033520-F02 Dec 2016	211-0-0000-2412	48.35	261.66
Advanced Public Safety Inc	257553		02/07/17	1	Renewal of 3 Smart Connect/APS-MARC-003 Quick Ticket 1/4/17-1/3/18 per Invoice #RI-726602	001-2-2120-2135	260.10	260.10
Laird Noller Automotive	257301		02/07/17	1	parts	504-3-3210-4721	259.66	259.66
Truck Parts & Equipment Inc	257911		02/07/17	1	PARTS	504-3-3210-4721	259.00	259.00
Tyler Technologies Inc	257546		02/07/17	1	Professional services for on-site demo of Advanced Scheduling per Invoice #045-178099	001-2-2110-2367	255.00	255.00
Laird Noller Automotive	257906		02/07/17	1	parts	504-3-3210-4721	250.76	250.76
Knology Inc DBA WOW! Internet Cable & Phone	257367		02/07/17	1	Business Internet-Fire Investigation	001-2-2220-2130	125.15	250.29
Knology Inc DBA WOW! Internet Cable & Phone	257367		02/07/17	1	Business Internet-Fire Investigation	001-2-2210-2130	125.14	250.29
Kansas City Freightliner Sales Inc	257959		02/07/17	1	parts	504-3-3210-4721	250.22	250.22
Travis Hageman	257419		02/07/17	1	Restitution payment from Jorge Ramos Zeferino	705-0-0000-2016	250.00	250.00
Tracker Door Systems LLC	257258		02/07/17	1	General Maintenance to Apparatus Doors at Fire	001-2-2200-2536	243.95	243.95
Vance Brothers Inc	257208		02/07/17	1	asphalt product	214-3-3800-4502	241.70	241.70
Withers KC Sanitary Supply	257201		02/07/17	1	Janitorial Supplies	001-2-2210-4040	120.57	241.15
Withers KC Sanitary Supply	257201		02/07/17	1	Janitorial Supplies	001-2-2220-4040	120.58	241.15
Capitol Area Major Case Squad / MSQUAD	257122		02/07/17	1	16 Membership Dues for 2017 @ \$15.00 each	001-2-2110-2031	240.00	240.00
Insight Public Safety & Forensic Consulting	258174		02/07/17	1	Fee for Media & Policing: How to Speak to your Children 1/26/2017	001-2-2170-4209	240.00	240.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	257925	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	234.00	234.00
Muzak Mid Continent	256915		02/07/17	1	FireMed monthly music/message on hold service; Jan- Mar 2017 usage; acct: 553747	001-2-2220-2130	116.18	232.35
Muzak Mid Continent	256915		02/07/17	1	FireMed monthly music/message on hold service; Jan- Mar 2017 usage; acct: 553747	001-2-2210-2130	116.17	232.35
Laird Noller Automotive	257908		02/07/17	1	parts	504-3-3210-4721	230.95	230.95
Knapheide Truck Equip Center	257920		02/07/17	1	parts	504-3-3210-4721	230.33	230.33
Winters	257623		02/07/17	1	BCNA Coordinator salary for December 2016	631-6-6516-2872	230.00	230.00
K's Tire Sales & Service LLC	257953		02/07/17	1	tires	504-3-3210-4721	230.00	230.00
Foley Equipment Co	257392		02/07/17	1	repair generator 603	504-3-3210-2550	227.85	227.85
IBT Inc	257873		02/07/17	2	Freight	501-7-7310-2324	98.92	226.80
IBT Inc	257873		02/07/17	1	Uninsulated & insulated steel toe robber boot lacrosses for KRWWTP.	501-7-7310-4202	127.88	226.80
Datamax	257336		02/07/17	1	Lease/Rental Fee	001-1-1053-2130	224.42	224.42
Fisher Scientific Co	257433	016797	02/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	223.20	223.20
Air Filter Plus Inc	257825		02/07/17	1	HVAC air filter services at KRWWTP.	501-7-7410-2536	223.10	223.10
Rainbow Treecare Scientific Advancements	257740		02/07/17	1	Forestry supplies	001-4-4070-4008	222.96	222.96
Blue Jazz Java	257273		02/07/17	1	KRWWTP Coffee Services	501-7-7310-4001	220.15	220.15
Vance Brothers Inc	257821		02/07/17	1	asphalt product	214-3-3800-4502	220.00	220.00

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Wilson Locksmithing	256853		02/07/17	1	Service work at the KRWWTP.	501-7-7310-2531	219.46	219.46
Cottonwood Inc	257697	014527	02/07/17	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-9-4070-2329	215.00	215.00
Midwest Tow	258245		02/07/17	1	GL PD negligently handled vehicle tow L7PD02	208-1-1054-2641	215.00	215.00
Custom Truck & Equipment LLC	257103		02/07/17	1	PARTS	504-3-3210-4721	211.51	211.51
Custom Truck & Equipment LLC	257943		02/07/17	1	PARTS	504-3-3210-4721	211.51	211.51
Printing Solutions of Kansas Inc	257843		02/07/17	1	#10 Regular envelopes for Prosecutor's office	001-1-1090-2120	204.04	204.04
P1 Group Inc - Topeka	257473		02/07/17	1	Certified Maintenance Agreement. Contract No. TC1609.	501-7-7220-2531	204.00	204.00
Business Health Center	258177		02/07/17	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Business Health Center	258178		02/07/17	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Hayley Battenberg	257518		02/07/17	1	AMB Refund 08/20/2016	001-0-0000-3479	201.56	201.56
TranslationPerfect.com	257236		02/07/17	1	Korean interpreting fees for Oh Byeongdon	001-1-1090-2142	201.30	201.30
Business Health Center	258184		02/07/17	1	Risk Mgmt	219-1-1054-2621	200.93	200.93
Vanderbilt's #10	257127		02/07/17	1	Safety Boots	001-3-3000-4202	200.00	200.00
Crimson Vanderslice	257438		02/07/17	1	Restitution payment from Curtis Fred Dodd Jr.	705-0-0000-2016	200.00	200.00
Scott Petersen	257441		02/07/17	1	Restitution payment from Lindsey Kay Scott	705-0-0000-2016	200.00	200.00
Anthony Schinze	257453		02/07/17	1	Restitution payment from Angel Nathan Scott Garcia	705-0-0000-2016	200.00	200.00

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Vanderbilt's #10	257628	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 TOM HOGAN	502-3-3515-4202	200.00	200.00
Vanderbilt's #10	257665	016636	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 MICHAEL HERD	502-9-3515-4202	200.00	200.00
Vanderbilt's #10	257128		02/07/17	1	Safety Boots	001-3-3000-4202	199.99	199.99
Vanderbilt's #10	257147	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 DAVID MASEM	502-3-3515-4202	199.99	199.99
Vanderbilt's #10	257237		02/07/17	1	Safety Boots	001-3-3000-4202	199.98	199.98
Vanderbilt's #10	257635	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 TIMOTHY BORER	502-3-3515-4202	199.98	199.98
Vanderbilt's #10	257145	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 CHARLES JACKSON	502-3-3515-4202	199.97	199.97
Vanderbilt's #10	257636	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 KENNETH TIBBITS	502-3-3515-4202	199.96	199.96
IBT Inc	257753	016771	02/07/17	2	Freight charges	501-7-7220-2324	53.80	199.86
IBT Inc	257753	016771	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	146.06	199.86
IBT Inc	257458	016771	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	199.78	199.78
LA FAMILIA CAFE & CANTINA	257291		02/07/17	1	Utilities refund	501-0-0000-2010	199.11	199.11
Tracker Door Systems LLC	257972		02/07/17	1	Labor for new battery	001-2-2210-2536	97.50	195.00
Tracker Door Systems LLC	257972		02/07/17	1	Labor for new battery	001-2-2220-2536	97.50	195.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	258150		02/07/17	1	Uniform Pants for Kacey Wiltz per Invoice #45212	001-2-2143-4242	194.97	194.97
IBT Inc	257400	016771	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	193.05	193.05
HD Supply Waterworks LTD	257647	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	191.88	191.88
Wilson Locksmithing	257868		02/07/17	1	Drill out & remove paddle assembly & install thumb turn assembly at KRWWTP.	501-7-7310-2536	188.75	188.75
KDHE - Bureau of Water	258010		02/07/17	1	For the annual wastewater permit fees for Lawrence - Eagle Bend Golf Course Permit #M-KS31-NO07 through February 2018.	501-7-7310-2325	185.00	185.00
TranslationPerfect.com	257808		02/07/17	1	Romanian interpreting fee for Costel Ionut Ilie	001-1-1090-2142	183.60	183.60
Hamm Inc	258061	016974	02/07/17	1	Parks and Recreation - Blanket PO for 2017 landfill use, rock and sand	001-4-4010-2375	182.60	182.60
Lawrence Hose	257100		02/07/17	1	parts	504-3-3210-4721	182.13	182.13
HD Supply Waterworks LTD	257277	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	179.92	179.92
Custom Truck & Equipment LLC	257389		02/07/17	1	PARTS	504-3-3210-4721	179.42	179.42
Environmental Resource Associates	257978		02/07/17	1	2016 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories.	501-7-7510-4035	179.15	179.15
Business Health Center	258198		02/07/17	1	Risk Mgmt	219-1-1054-2621	178.30	178.30
Lawrence Journal World	257356		02/07/17	1	Legal publication for Board of Zoning Appeals February 2017 meeting. Order# 10590376.	001-1-1030-2121	177.24	177.24
Advanced Public Safety Inc	257554		02/07/17	1	Renewal of 2 Smart Connect/Quick Ticket 1/12/17-1/11/18 per Invoice #RI-726601	001-2-2120-2135	172.75	172.75
TranslationPerfect.com	257176		02/07/17	1	Arabic interpreter fees for Yahya Hakami	001-1-1090-2142	172.50	172.50

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Withers KC Sanitary Supply	257198		02/07/17	1	Janitorial Supplies	001-2-2220-4040	86.10	172.20
Withers KC Sanitary Supply	257198		02/07/17	1	Janitorial Supplies	001-2-2210-4040	86.10	172.20
Stanion Wholesale Electric Co	257968	016755	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	157.92	171.35
Stanion Wholesale Electric Co	257968	016755	02/07/17	2	Freight charges	501-7-7310-2324	13.43	171.35
Stanion Wholesale Electric Co	257969	016755	02/07/17	2	Freight charges	501-7-7310-2324	13.43	171.35
Stanion Wholesale Electric Co	257969	016755	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	157.92	171.35
Sprint Communications Co LP	257624		02/07/17	1	Phone - Acct #464120836-0117	631-6-6616-2420	9.43	169.84
Sprint Communications Co LP	257624		02/07/17	1	Phone - Acct #464120836-0117	001-1-1034-2432	122.68	169.84
Sprint Communications Co LP	257624		02/07/17	1	Phone - Acct #464120836-0117	001-1-1032-2432	37.73	169.84
Midway Ford Truck Center KC	257088		02/07/17	1	parts	504-3-3210-4721	167.69	167.69
HD Supply Waterworks LTD	258064	016856	02/07/17	2	Freight charges	501-7-7610-2324	4.59	165.03
HD Supply Waterworks LTD	258064	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	160.44	165.03
Kansas PRIMA	257544		02/07/17	1	KS PRIMA membership annual dues	001-1-1054-2031	165.00	165.00
Summit Truck Group	257917		02/07/17	1	PARTS	504-3-3210-4721	163.24	163.24
Business Health Center	258187		02/07/17	1	Risk Mgmt	219-1-1054-2621	163.23	163.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Landscape Inc	257124		02/07/17	1	Snow/Ice Removal at Stonebarn per Invoice #46321	001-2-2110-2367	162.50	162.50
Vanderbilt's #10	257148	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 JEFF MOTEN	502-3-3515-4202	159.98	159.98
Cotton O'Neil Clinic	257168		02/07/17	1	Medical Services for Michael Baum; Date of Service 12/29/2016	001-2-2120-2147	155.75	155.75
Midwest Concrete Materials Inc	257374	016770	02/07/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	154.50	154.50
HD Supply Waterworks LTD	257653	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.00	154.00
Custom Truck & Equipment LLC	257093		02/07/17	1	PARTS	504-3-3210-4721	151.38	151.38
Werth	258024		02/07/17	1	Travel advance Feb 13-16, 2017 New Orleans, LA GFOA Intermediate Governmental Accounting Training	001-1-1060-2023	151.00	151.00
Jennifer Cinader	257413		02/07/17	1	Restitution payment from Carla Lorraine Howard	705-0-0000-2016	150.00	150.00
Andrew Thompson	257818		02/07/17	1	bond refund	705-0-0000-2318	150.00	150.00
Christopher Hatfield	258145		02/07/17	1	Spanish interpreter fees for Del-Real and Moises	705-0-0000-2318	150.00	150.00
Hamm Inc	258229		02/07/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Vanderbilt's #10	257323		02/07/17	1	Safety Boots	001-3-3000-4202	149.99	149.99
Vanderbilt's #10	257626	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 CODY WILLIAMSON	502-3-3515-4202	149.99	149.99
Vanderbilt's #10	258019		02/07/17	1	Safety Boots	001-3-3000-4202	149.99	149.99
Vanderbilt's #10	258106	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 MARK GRAVES	502-3-3515-4202	149.99	149.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Evan C Jolly	257434		02/07/17	1	bond refund	705-0-0000-2318	147.00	147.00
Air Filter Plus Inc	257826		02/07/17	1	HVAC filter services at Pump Stations.	501-7-7410-2536	146.76	146.76
Laird Noller Automotive	257253		02/07/17	1	parts	504-3-3210-4721	142.80	142.80
NAPA Auto Parts	257072		02/07/17	1	parts	001-3-3000-2532	142.79	142.79
3M	257725	014426	02/07/17	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-9-3020-4507	142.50	142.50
LindySpring Systems	257675		02/07/17	1	12 Five gallon containers of water & 4 cases of coffee/filters per Invoice #1069198; Acct #1425256	001-2-2120-4209	142.00	142.00
Custom Tree Care Inc	257806	015409	02/07/17	1	Parks & Recreation - contracted removal of large ash trees as part of EAB management program.	001-9-4070-2325	140.00	140.00
Vanderbilt's #10	257003		02/07/17	1	Safety Boots	001-3-3000-4202	139.99	139.99
Vanderbilt's #10	257634	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 JEFF LANDIS	502-3-3515-4202	139.99	139.99
Business Health Center	258182		02/07/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	258193		02/07/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	258200		02/07/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	258194		02/07/17	1	Risk Mgmt	219-1-1054-2621	138.08	138.08
Elliott Equipment Co	257274	016871	02/07/17	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. Purchases not to exceed amount of purchase order	501-7-7410-2538	136.00	136.00
HD Supply Waterworks LTD	257648	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	135.00	135.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	257519		02/07/17	1	parts	504-3-3210-4721	134.01	134.01
NAPA Auto Parts	257285		02/07/17	1	parts	504-3-3210-4721	132.70	132.70
Kansas City Freightliner Sales Inc	257090		02/07/17	1	parts	504-3-3210-4721	132.60	132.60
Kansas City Freightliner Sales Inc	257713		02/07/17	1	parts	504-3-3210-4721	132.39	132.39
Radiologic Professional Services PA	258210		02/07/17	1	Risk Mgmt	219-1-1054-2621	131.60	131.60
Knology Inc DBA WOW! Internet Cable & Phone	257776		02/07/17	1	P&R (Holcom Rec Center) Connection 211-4-4100-2420	211-4-4100-2420	130.64	130.64
Kansasland Tire	258161		02/07/17	1	tires	504-3-3210-4721	130.41	130.41
Dish Network LLC	257854	016971	02/07/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02
VariTech Industries Inc	257134		02/07/17	1	Anti Ice Device repair parts	001-3-3000-2532	130.01	130.01
Patti Hayden	257502		02/07/17	1	Refund Depot Reservation/Deposit	211-0-0000-0311	130.00	130.00
Southern Uniform & Equipment	257126		02/07/17	1	Uniform Pants for Ofc. Palen per Invoice #44204	001-2-2143-4242	129.98	129.98
Southern Uniform & Equipment	258149		02/07/17	1	Uniform Pants for Chase Frazier per Invoice #45211	001-2-2143-4242	129.98	129.98
Auto Plaza Car Wash, F&L Ent. Inc.	257027		02/07/17	1	Car Wash Detailed	001-2-2210-2325	64.97	129.95
Auto Plaza Car Wash, F&L Ent. Inc.	257027		02/07/17	1	Car Wash Detailed	001-2-2220-2325	64.98	129.95
Business Health Center	258202		02/07/17	1	Risk Mgmt	219-1-1054-2621	129.26	129.26
Carquest Auto Parts	257083		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	127.68	127.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ANTHONY MICHAEL GATTI	258006		02/07/17	1	Utilities refund	501-0-0000-2010	127.11	127.11
Knology Inc DBA WOW! Internet Cable & Phone	257780		02/07/17	1	2118893 Network Connection for Nature Center - Jan 2017 211-4-4100-2420	211-4-4100-2420	127.00	127.00
Designed Business Interiors of Topeka Inc	257922		02/07/17	1	Repair of chair per Invoice #14697	001-2-2110-2367	126.45	126.45
Katherine Schneider	257369		02/07/17	1	Restitution payment from David Joseph Johnson	705-0-0000-2016	125.00	125.00
Carquest Auto Parts	258168		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	123.32	123.32
Knology Inc DBA WOW! Internet Cable & Phone	256921		02/07/17	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Jan 2017 Charges 501-7-7220-2420	501-7-7220-2420	122.11	122.11
P1 Group Inc - Topeka	257472		02/07/17	1	Certified Maintenance Agreement. Contract No. TC1608.	501-7-7220-2531	122.00	122.00
Laird Noller Automotive	257255		02/07/17	1	parts	504-3-3210-4721	121.76	121.76
Wilson Locksmithing	257853		02/07/17	1	Replace cylinder on double doors at Clinton WTP.	501-7-7210-2536	121.32	121.32
Lawrence Hose	257909		02/07/17	1	parts	504-3-3210-4721	120.72	120.72
Montana Mikes	257439		02/07/17	1	Restitution payment from Joseph Michael Herman	705-0-0000-2016	120.00	120.00
P1 Group Inc - Topeka	257471		02/07/17	1	Certified Maintenance Agreement. Contract No. TC1607.	501-7-7220-2531	120.00	120.00
Vanderbilt's #10	257630	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 ANDRE NEWMAN	502-3-3515-4202	119.99	119.99
Summit Truck Group	257372		02/07/17	1	PARTS	504-3-3210-4721	119.74	119.74
Cintas First Aid & Supply	257119		02/07/17	1	Batteries per Invoice #5007003619	001-2-2144-4001	118.67	118.67
Business Health Center	258180		02/07/17	1	Risk Mgmt	219-1-1054-2621	116.99	116.99

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MHC Kenworth Olathe	257876		02/07/17	1	parts	001-3-3000-2532	116.78	116.78
Wilson Locksmithing	257865		02/07/17	1	Replace cylinder & key to water plant key.	501-7-7210-2536	113.75	113.75
O'Reilly Auto Parts	257150		02/07/17	1	parts	504-3-3210-4721	112.59	112.59
O'Reilly Auto Parts	257928		02/07/17	1	parts	504-3-3210-4721	112.25	112.25
P1 Group Inc - Topeka	257470		02/07/17	1	Certified Maintenance Agreement. Contract No. TC1606.	501-7-7220-2531	112.00	112.00
Hach Co	257074	016796	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	111.22	111.22
O'Reilly Auto Parts	257142		02/07/17	1	parts	504-3-3210-4721	111.17	111.17
Radiologic Professional Services PA	258208		02/07/17	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Radiologic Professional Services PA	258213		02/07/17	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
VariTech Industries Inc	257728		02/07/17	1	Anti Ice Device repair parts	001-3-3000-2532	110.61	110.61
Laird Noller Automotive	257902		02/07/17	1	parts	504-3-3210-4721	109.59	109.59
VariTech Industries Inc	257508		02/07/17	1	Anti Ice Device repair parts	001-3-3000-2532	109.58	109.58
Carter, Marc	257197		02/07/17	1	AMB Refund 09/25/16	001-0-0000-3479	109.52	109.52
FIELD ASSET SERVICES	257995		02/07/17	1	Utilities refund	501-0-0000-2010	106.70	106.70
HD Supply Waterworks LTD	257646	016706	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	105.12	105.12
Fastenal Co	257896		02/07/17	1	parts	504-3-3210-4033	105.02	105.02

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Avaya, Inc	257801		02/07/17	1	Telephone Service	001-1-1090-2420	104.73	104.73
NAPA Auto Parts	257130		02/07/17	1	parts	001-3-3000-2532	104.01	104.01
Business Health Center	258183		02/07/17	1	Risk Mgmt	219-1-1054-2621	102.70	102.70
Veritiv Operating Co	258097	016688	02/07/17	1	Janitorial Supplies as specified in quote received	001-9-4030-4013	101.28	101.28
McCray Lumber Co Inc	258065	016722	02/07/17	1	Parks & Recreation - misc lumber and supplies for Prairie Park Nature Center project	211-9-4100-4209	100.28	100.28
Marie Jo Blankenship	257187		02/07/17	1	Restitution payment from Matthew Waylon Reese	705-0-0000-2016	100.00	100.00
Johnnie Mole	257191		02/07/17	1	Restitution payment from Kevin Jeffery Bennett	705-0-0000-2016	100.00	100.00
Tina Dilley	257194		02/07/17	1	Restitution from Travis Del McPherson	705-0-0000-2016	100.00	100.00
Virginia Cook	257416		02/07/17	1	Restitution payment from Russel Clark	705-0-0000-2016	100.00	100.00
Cassie French	257428		02/07/17	1	Restitution payment from Jenifer Wynne	705-0-0000-2016	100.00	100.00
Alexander Burgoon	257443		02/07/17	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	100.00	100.00
Angela Ortiz Quevedo De Del	257456		02/07/17	1	Restitution payment from Ronald Allon Robinson Jr.	705-0-0000-2016	100.00	100.00
Hal Schultz	257517		02/07/17	1	Refund-Special Populations Programs and classes	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	257614		02/07/17	1	Contractual payment for DJ Services January 9, 2017 at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
Kansas Secured Title & Abstract Co Inc	257862		02/07/17	1	ownership and encumbrance certificate #3128342	001-4-4010-2147	100.00	100.00
Taylor Medlin	258139		02/07/17	1	bond refund	705-0-0000-2318	100.00	100.00

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Khrystyne Raine	258169		02/07/17	1	restitution payment from Luisa Belle Taylor	705-0-0000-2016	100.00	100.00
Kansas Secured Title & Abstract Co Inc	258230		02/07/17	1	O & E w/exceptions for 1015 W 23rd Street for project UT1504 23rd Street Waterline Replacement from Ousdahl to Alabama.	501-7-7910-6041	100.00	100.00
Vanderbilt's #10	257627	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 MARK HIGGINS	502-3-3515-4202	99.99	99.99
Patricia Campbell	257327		02/07/17	1	Utilities refund	501-0-0000-2010	99.70	99.70
O'Reilly Auto Parts	257031		02/07/17	1	parts	504-3-3210-4721	99.16	99.16
Necco Coffee	257870		02/07/17	1	Break Room Coffee Service	501-1-1069-4001	49.50	99.00
Necco Coffee	257870		02/07/17	1	Break Room Coffee Service	001-1-1053-2147	49.50	99.00
Deghand, Annette M.	257660		02/07/17	1	Mileage Reimbursement - November 18 through December 30, 2016	211-4-4140-2021	98.82	98.82
Berry's Arctic Ice	257022		02/07/17	1	Bags of Ice	001-2-2210-4204	4.90	98.00
Berry's Arctic Ice	257022		02/07/17	1	Bags of Ice	001-2-2220-4204	93.10	98.00
Regency Coffee & Vending	258127		02/07/17	1	Coffee Supplies	001-2-2210-2325	48.29	96.57
Regency Coffee & Vending	258127		02/07/17	1	Coffee Supplies	001-2-2220-2325	48.28	96.57
Allied Oil & Tire Company	257425		02/07/17	1	used oil pickup	504-3-3210-2550	96.40	96.40
Midway Ford Truck Center KC	258073		02/07/17	1	parts	504-3-3210-4721	96.36	96.36
Jian Zhang	258028		02/07/17	1	Refund-Youth Sports (Calvin)	211-0-0000-0311	95.00	95.00
Business Health Center	258185		02/07/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72

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Business Health Center	258188		02/07/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	258196		02/07/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	258203		02/07/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	258179		02/07/17	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	258197		02/07/17	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Carquest Auto Parts	257324		02/07/17	1	parts	001-3-3000-2532	93.09	93.09
Keller Fire & Safety Inc	257737		02/07/17	1	Annual Inspection/Service Call at District #1 Shop	001-4-4040-2325	92.69	92.69
Century Business Technologies Inc	257550		02/07/17	1	Savin Copier Lease	001-1-1090-2130	92.33	92.33
O'Reilly Auto Parts	257149		02/07/17	1	parts	504-3-3210-4721	91.45	91.45
Cor'tae Ryshaun Brady	257193		02/07/17	1	bond refund	705-0-0000-2318	90.00	90.00
A-1 Rental Inc	258086		02/07/17	1	toliet rental	504-3-3210-2325	90.00	90.00
Caitlin McNully	257449		02/07/17	1	Restitution payment from Frank Christopher Sheehy	705-0-0000-2016	88.30	88.30
LindySpring Systems	257679		02/07/17	1	4 containers of coffee/filters per Invoice #1081898; Acct #1425256	001-2-2120-4209	88.00	88.00
HD Supply Waterworks LTD	257365	016752	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	87.51	87.51
Lawrence Community Shelter Inc	257138		02/07/17	1	Funds collected from donation meters - Jul 1-Dec 31, 2016	503-0-0000-2613	87.07	87.07
Midway Ford Truck Center KC	257335		02/07/17	1	parts	504-3-3210-4721	86.73	86.73

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Kroger Pharmacy	258224		02/07/17	1	Risk Mgmt	219-1-1054-2621	86.28	86.28
Wilson Locksmithing	257851		02/07/17	1	Adjust electronic solenoid on front door.	501-7-7310-2536	85.00	85.00
Withers KC Sanitary Supply	257203		02/07/17	1	Janitorial Supplies	001-2-2210-4040	42.33	84.65
Withers KC Sanitary Supply	257203		02/07/17	1	Janitorial Supplies	001-2-2220-4040	42.32	84.65
Rueschhoff Locksmith & Security	257705		02/07/17	1	Service call at South Park center	211-4-4100-2325	84.00	84.00
Blue Jazz Java	257698		02/07/17	1	Coffee services for City Hall	001-3-3040-2135	82.10	82.10
Regency Coffee & Vending	256988		02/07/17	1	Coffee Supplies	001-2-2200-2325	79.94	79.94
O'Reilly Auto Parts	257833		02/07/17	1	parts	504-3-3210-4721	79.93	79.93
Carquest Auto Parts	257530		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	79.91	79.91
Verizon Wireless	256924		02/07/17	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4100-2135	39.68	79.36
Verizon Wireless	256924		02/07/17	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	39.68	79.36
NAPA Auto Parts	257313		02/07/17	1	parts	504-3-3210-4721	79.20	79.20
Regency Coffee & Vending	257371		02/07/17	1	Business Internet-Fire Investigation	001-2-2210-2325	39.14	78.28
Regency Coffee & Vending	257371		02/07/17	1	Business Internet-Fire Investigation	001-2-2220-2325	39.14	78.28
O'Reilly Auto Parts	257151		02/07/17	1	parts	504-3-3210-4721	77.35	77.35
Lawrence Hose	257542		02/07/17	1	parts	504-3-3210-4721	76.68	76.68

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Kansas Federal Surplus Property	257744		02/07/17	1	Nature Center Supplies	211-4-4170-4203	75.25	75.25
McGrath	257163		02/07/17	1	Pro Tem Judge Fees	001-1-1090-2142	75.00	75.00
Armando Regalado	257488		02/07/17	1	Refund-Youth Sports	211-0-0000-0311	75.00	75.00
Scott Rice Office Works LLC	257719		02/07/17	1	Service call - on site repair to bench	211-4-4198-2325	75.00	75.00
Pro-Print Inc	258020		02/07/17	1	10 HR Lot Tags	501-1-1069-2120	75.00	75.00
CCMFOA of Kansas	258083		02/07/17	1	2017 Annual Dues - Sherri Riedemann	001-1-1050-2031	75.00	75.00
O'Reilly Auto Parts	257881		02/07/17	1	parts	504-3-3210-4721	73.78	73.78
Tech Supply - Lenexa	257105		02/07/17	1	parts	504-3-3210-4033	73.22	73.22
Document Products, Inc	257916		02/07/17	1	copier contract maintenance	001-3-3020-2130	73.00	73.00
Unisource Document Products	258082		02/07/17	1	51610-Feb 2017	001-1-1053-2130	72.72	72.72
Regency Coffee & Vending	257462		02/07/17	1	Coffee Supplies	001-2-2210-2325	36.29	72.57
Regency Coffee & Vending	257462		02/07/17	1	Coffee Supplies	001-2-2220-2325	36.28	72.57
O'Reilly Auto Parts	257243		02/07/17	1	parts	504-3-3210-4721	71.85	71.85
O'Reilly Auto Parts	257028		02/07/17	1	parts	504-3-3210-4721	71.09	71.09
Horner	258022		02/07/17	1	Travel advance Jan 26-27, 2017 Wichita, KS Anti-Human Trafficking Conference; Investigation Interviews	001-2-2143-2030	70.80	70.80
Bishop	258023		02/07/17	1	Travel advance Jan 26-27, 2017 Wichita, KS Anti-Human Trafficking Conference; Investigation Interviews	001-2-2143-2030	70.80	70.80

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MALLARD HOMES INC	257991		02/07/17	1	Utilities refund	501-0-0000-2010	70.20	70.20
O'Reilly Auto Parts	257929		02/07/17	1	parts	504-3-3210-4721	70.19	70.19
Marino	257214		02/07/17	1	Spanish interpreting fees for Dias	001-1-1090-2142	70.00	70.00
KBI Laboratory Analysis Fee Fund	257430		02/07/17	1	Restitution payment from James Allen Cain III	705-0-0000-2016	70.00	70.00
Elizbeth Coleman	257516		02/07/17	1	Refund-Depot Reservation-cancelled due to weather	211-0-0000-0311	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	257778		02/07/17	1	HHW Connectivity (2201 Kresge Rd), Acct# 2524135, Jan 2017 502-3-3515-2420	502-3-3515-2420	70.00	70.00
Marino	257811		02/07/17	1	Spanish interpreting fees for Calleja, Flores, Otzoy-Sic, Luna, Trejo and Villalva	001-1-1090-2142	70.00	70.00
Marino	258135		02/07/17	1	Spanish interpreter fees for Del-Real and Moises	001-1-1090-2142	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	257782		02/07/17	1	1969964 (Formerly 02366987)channel 25 services; Jan 2017 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	257782		02/07/17	1	1969964 (Formerly 02366987)channel 25 services; Jan 2017 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	257782		02/07/17	1	1969964 (Formerly 02366987)channel 25 services; Jan 2017 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	257782		02/07/17	1	1969964 (Formerly 02366987)channel 25 services; Jan 2017 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
Fastenal Co	257688		02/07/17	1	BREAK ROOM SUPPLIES	502-3-3515-4001	69.84	69.84
Regency Coffee & Vending	257465		02/07/17	1	Coffee Supplies	001-2-2210-2325	34.89	69.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	257465		02/07/17	1	Coffee Supplies	001-2-2220-2325	34.89	69.78
CAROLYN L BLOOM	257998		02/07/17	1	Utilities refund	501-0-0000-2010	69.42	69.42
Laird Noller Automotive	257158		02/07/17	1	parts	504-3-3210-4721	69.24	69.24
Pacer Service Center	257076		02/07/17	1	692 pages - Burke, Protheroe, Neighbors (MG)	001-1-1080-2147	69.20	69.20
Unisource Document Products	255414		02/07/17	1	Copy Overage Charges	001-1-1053-2130	68.94	68.94
Custom Truck & Equipment LLC	257104		02/07/17	1	PARTS	504-3-3210-4721	68.62	68.62
Custom Truck & Equipment LLC	257944		02/07/17	1	PARTS	504-3-3210-4721	68.62	68.62
NAPA Auto Parts	257387		02/07/17	1	parts	504-3-3210-4721	67.50	67.50
Blue Jazz Java	257746		02/07/17	1	Kaw WTP Coffee Services	501-7-7220-4209	67.40	67.40
Weis Fire & Safety Equip Co Inc	257915		02/07/17	1	Freight & Handling	001-2-2200-2324	67.06	67.06
Regency Coffee & Vending	258125		02/07/17	1	Coffee Supplies	001-2-2220-2325	33.49	66.98
Regency Coffee & Vending	258125		02/07/17	1	Coffee Supplies	001-2-2210-2325	33.49	66.98
NAPA Auto Parts	257283		02/07/17	1	parts	504-3-3210-4721	66.47	66.47
Southern Uniform & Equipment	258152		02/07/17	1	Uniform Pants for Skyler Richardson per Invoice #45210	001-2-2143-4242	64.99	64.99
O'Reilly Auto Parts	258113		02/07/17	1	parts	504-3-3210-4721	63.66	63.66
O'Reilly Auto Parts	257280		02/07/17	1	parts	504-3-3210-4033	63.60	63.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	257476		02/07/17	1	Coffee Supplies	001-2-2220-2325	31.40	62.79
Regency Coffee & Vending	257476		02/07/17	1	Coffee Supplies	001-2-2210-2325	31.39	62.79
Kansas City Freightliner Sales Inc	257204		02/07/17	1	repair parts	001-3-3000-2532	62.41	62.41
Business Health Center	258192		02/07/17	1	Risk Mgmt	219-1-1054-2621	62.18	62.18
O'Reilly Auto Parts	257058		02/07/17	1	parts	001-3-3000-2532	62.07	62.07
MARK A McCORMICK	257989		02/07/17	1	Utilities refund	501-0-0000-2010	61.50	61.50
HD Supply Waterworks LTD	257752	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	35.70	61.35
HD Supply Waterworks LTD	257752	016856	02/07/17	2	Freight charges	501-7-7610-2324	25.65	61.35
DMX Inc	257641		02/07/17	1	Mood Media Services from 02/01/17 - 02/28/17	001-1-1025-4203	60.65	60.65
Knology Inc DBA WOW! Internet Cable & Phone	256922		02/07/17	1	Maple Street Pump Station Connectivity, Jan 2017, 505-3-3910-2430	505-3-3910-2430	60.63	60.63
Knology Inc DBA WOW! Internet Cable & Phone	256920		02/07/17	1	Carnegie Bldg. Internet Dec 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	257783		02/07/17	1	Lift Station Group 2 Connectivity Jan 2017 501-7-7310-2420	501-7-7310-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	257773		02/07/17	1	Lift Station #35 Jan 2017 501-7-7410-2420	501-7-7410-2420	59.25	59.25
NAPA Auto Parts	257684		02/07/17	1	parts	001-3-3000-2532	59.23	59.23
Lawrence Hose	258167		02/07/17	1	parts	504-3-3210-4721	58.97	58.97
Summit Truck Group	257712		02/07/17	1	PARTS	504-3-3210-4721	58.57	58.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LindySpring Systems	257677		02/07/17	1	13 Five gallon containers of water per Invoice #1074744; Acct. #1425256	001-2-2120-4209	58.50	58.50
HD Supply Waterworks LTD	257645	016706	02/07/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	58.34	58.34
COLLEEN M QUICK	258005		02/07/17	1	Utilities refund	501-0-0000-2010	58.03	58.03
Knology Inc DBA WOW! Internet Cable & Phone	257784		02/07/17	1	Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Jan 2017 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
NAPA Auto Parts	257152		02/07/17	1	parts	504-3-3210-4721	57.65	57.65
Western Extralite Co	257859	016858	02/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	56.45	56.45
Ameripride Services	257165		02/07/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Blue Jazz Java	258100		02/07/17	1	consumables	504-3-3210-4033	56.15	56.15
Carquest Auto Parts	257315		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	55.05	55.05
Keller Fire & Safety Inc	257735		02/07/17	1	Annual Inspection/Service Call at Clinton Lake softball complex-Concessions	001-4-4040-2325	55.00	55.00
Ron Lewis	258072		02/07/17	1	Refund-Depot Reservation Change	211-0-0000-0311	55.00	55.00
Downing Sales & Service Inc	258162		02/07/17	1	parts	504-3-3210-4721	54.45	54.45
ABIGAIL L CROUSE	257974		02/07/17	1	Utilities refund	501-0-0000-2010	53.75	53.75
Blue Jazz Java	257616		02/07/17	1	CSO Shop Coffee Supplies	501-7-7410-4001	53.25	53.25
Fisher Scientific Co	258228	016797	02/07/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	52.89	52.89
P1 Group Inc - Topeka	257469		02/07/17	1	Certified Maintenance Agreement. Contract No TC1605.	501-7-7220-2531	52.00	52.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Praxair Distribution - KC	257837	014620	02/07/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-9-4050-4018	51.54	51.54
Kroger Pharmacy	258223		02/07/17	1	Risk Mgmt	219-1-1054-2621	51.16	51.16
O'Reilly Auto Parts	257061		02/07/17	1	parts	001-3-3000-2532	50.96	50.96
O'Reilly Auto Parts	257388		02/07/17	1	parts	504-3-3210-4721	50.53	50.53
Blue Jazz Java	257625		02/07/17	1	Coffee Supplies	001-1-1034-4001	50.50	50.50
Philip C Hawley	248221		02/07/17	1	Utilities refund	501-0-0000-2010	50.00	50.00
Gary E Hamm	257183		02/07/17	1	Yellow parking ticket overpayment	503-0-0000-3503	50.00	50.00
Lauren Conard Young	257192		02/07/17	1	bond refund	705-0-0000-2318	50.00	50.00
Josef Cunningham	257415		02/07/17	1	Restitution payment from Leandra Gutierrez	705-0-0000-2016	50.00	50.00
Kansas Secured Title & Abstract Co Inc	257496		02/07/17	1	Updated O \$ E for 2242 Barker Ave, Lawrence, KS.	501-7-7410-6060	50.00	50.00
Chelsy Trevino	257504		02/07/17	1	Refund-Gymnastic Birthday Package Deposit	211-0-0000-0311	50.00	50.00
Vanderbilt's #10	257662	016291	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 DENZELL PAYNE	502-9-3515-4202	50.00	50.00
Keller Fire & Safety Inc	257734		02/07/17	1	Annual Inspection/Service Call at Youth Sports Complex-Concessions	001-4-4040-2325	50.00	50.00
Keller Fire & Safety Inc	257736		02/07/17	1	Annual Inspection/Service Call at Holcom Sports field-Concessions	001-4-4040-2325	50.00	50.00
Derrick Neal	257816		02/07/17	1	bond refund	705-0-0000-2318	50.00	50.00
Larry Klopfenstein	257834		02/07/17	1	Refund-Gymnastics Birthday Party at SPL	211-0-0000-0311	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	257739	016952	02/07/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	24.82	49.65
Withers KC Sanitary Supply	257739	016952	02/07/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	24.83	49.65
NAPA Auto Parts	257311		02/07/17	1	parts	001-3-3000-2532	48.41	48.41
Praxair Distribution - KC	258160	014620	02/07/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-9-4050-4018	48.05	48.05
O'Reilly Auto Parts	257241		02/07/17	1	parts	504-3-3210-4721	47.73	47.73
O'Reilly Auto Parts	257081		02/07/17	1	parts	504-3-3210-4721	47.45	47.45
STEVEN E SOBCZAK	257984		02/07/17	1	Utilities refund	501-0-0000-2010	47.45	47.45
LAWRENCE PUBLIC SCHOOLS	257029		02/07/17	1	Utilities refund	501-0-0000-2010	45.91	45.91
O'Reilly Auto Parts	257144		02/07/17	1	parts	504-3-3210-4721	45.63	45.63
Radiologic Professional Services PA	258219		02/07/17	1	Risk Mgmt	219-1-1054-2621	45.04	45.04
Westar Energy	258108		02/07/17	1	E Bank Water Wells Dec 2016 acct 0612121963	501-7-7220-2430	44.85	44.85
Blue Jazz Java	257638		02/07/17	1	misc. coffee supplies	001-1-1020-4001	44.30	44.30
Staples Business Advantage	257483		02/07/17	1	Office Supplies	001-2-2220-4001	8.36	44.00
Staples Business Advantage	257483		02/07/17	1	Office Supplies	001-2-2210-4001	35.64	44.00
Kansas City Freightliner Sales Inc	257913		02/07/17	1	parts	504-3-3210-4721	43.68	43.68
Summit Truck Group	257370		02/07/17	1	PARTS	504-3-3210-4721	43.22	43.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	258201		02/07/17	1	Risk Mgmt	219-1-1054-2621	42.68	42.68
NAPA Auto Parts	258132		02/07/17	1	parts	001-3-3000-2532	42.57	42.57
LindySpring Systems	257674		02/07/17	1	10 Five gallon containers of water per Invoice #1068457; Acct #1425326	001-2-2110-2367	42.50	42.50
LindySpring Systems	257676		02/07/17	1	10 Five gallon containers of water per Invoice #1081147; Acct. #1425326	001-2-2110-2367	42.50	42.50
O'Reilly Auto Parts	257522		02/07/17	1	parts	504-3-3210-4721	42.25	42.25
O'Reilly Auto Parts	257669		02/07/17	1	parts	504-3-3210-4721	41.74	41.74
Custom Truck & Equipment LLC	258164		02/07/17	1	PARTS	504-3-3210-4721	41.18	41.18
NAPA Auto Parts	257939		02/07/17	1	parts	504-3-3210-4721	40.95	40.95
O'Reilly Auto Parts	258126		02/07/17	1	parts	001-3-3000-2532	40.55	40.55
Lawrence Hose	257910		02/07/17	1	parts	504-3-3210-4721	40.50	40.50
Carquest Auto Parts	257082		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	40.20	40.20
MAXINE GALLAGHER	258002		02/07/17	1	Utilities refund	501-0-0000-2010	40.15	40.15
Vanderbilt's #10	257632	016848	02/07/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 JEFF MOTEN	502-3-3515-4202	40.02	40.02
Wilson Locksmithing	256867		02/07/17	1	Service works for storm water units.	501-7-7410-2531	40.00	40.00
Kansas Judicial Council	257155		02/07/17	1	Kansas Municipal court manual 2016 supplement	001-1-1090-4044	40.00	40.00
Kansas Judicial Council	257159		02/07/17	1	Kansas Municipal court manual 2016 supplement for Judge Miller	001-1-1090-4044	40.00	40.00

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Knology Inc DBA WOW! Internet Cable & Phone	257777		02/07/17	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 2017 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	257777		02/07/17	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 2017 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	257777		02/07/17	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 2017 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	257779		02/07/17	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Jan 2017 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
HD Supply Waterworks LTD	257689	016856	02/07/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	39.78	39.78
Carquest Auto Parts	257687		02/07/17	1	parts	001-3-3000-2532	39.66	39.66
Lawrence Hose	257101		02/07/17	1	parts	504-3-3210-4721	39.40	39.40
Summit Truck Group	257914		02/07/17	1	PARTS	504-3-3210-4721	39.20	39.20
Carquest Auto Parts	257034		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	39.18	39.18
O'Reilly Auto Parts	257021		02/07/17	1	parts	504-3-3210-4721	39.12	39.12
AA Wheel & Truck Supply Inc	257963		02/07/17	1	parts	504-3-3210-4721	39.06	39.06
LOCATION PROPERTIES LC	258000		02/07/17	1	Utilities refund	501-0-0000-2010	39.05	39.05
Rick's Place	257444		02/07/17	1	Restitution payment from Bryan Christopher Anton	705-0-0000-2016	39.00	39.00

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Carquest Auto Parts	257156		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	38.47	38.47
LARRY C KENNEDY	257996		02/07/17	1	Utilities refund	501-0-0000-2010	38.20	38.20
Radiologic Professional Services PA	257702		02/07/17	1	Radiological Services for Earl W. Mills	001-2-2120-2147	38.00	38.00
Knology Inc DBA WOW! Internet Cable & Phone	257769		02/07/17	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Jan 2017 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
Lawrence Journal World	258096		02/07/17	1	NLIA January 2017 meeting	631-6-6516-2871	37.95	37.95
Rural Water District #1 - Douglas Co	258039		02/07/17	1	Water charges-ID90 Jan 2017	501-7-7410-2325	37.80	37.80
Kansas City Freightliner Sales Inc	257091		02/07/17	1	parts	504-3-3210-4721	37.43	37.43
O'Reilly Auto Parts	257026		02/07/17	1	parts	504-3-3210-4721	37.23	37.23
O'Reilly Auto Parts	257520		02/07/17	1	parts	504-3-3210-4721	37.23	37.23
Knology Inc DBA WOW! Internet Cable & Phone	257781		02/07/17	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Jan 2017 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Carquest Auto Parts	257680		02/07/17	1	parts	001-3-3000-2532	36.28	36.28
Eurofins Eaton Analytical Inc	257275	016799	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2325	36.00	36.00
Eurofins Eaton Analytical Inc	257747	016799	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2325	36.00	36.00
Eurofins Eaton Analytical Inc	257748	016799	02/07/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2325	36.00	36.00
Alexander	258021		02/07/17	1	Microsoft Polycom Tech Summit	001-1-1070-2021	35.95	35.95
Blue Jazz Java	257849	016968	02/07/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ROBERT SCHUMM	257994		02/07/17	1	Utilities refund	501-0-0000-2010	35.81	35.81
Staples Business Advantage	257248		02/07/17	1	Office Supplies	001-2-2220-4001	6.79	35.74
Staples Business Advantage	257248		02/07/17	1	Office Supplies	001-2-2210-4001	28.95	35.74
O'Reilly Auto Parts	257146		02/07/17	1	parts	504-3-3210-4721	35.57	35.57
Carquest Auto Parts	257692		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	35.48	35.48
PI GREENS LLC	257993		02/07/17	1	Utilities refund	501-0-0000-2010	35.42	35.42
Regency Coffee & Vending	257461		02/07/17	1	Coffee Supplies	001-2-2220-2325	17.62	35.24
Regency Coffee & Vending	257461		02/07/17	1	Coffee Supplies	001-2-2210-2325	17.62	35.24
Marino	257160		02/07/17	1	Spanish interpreting fees for Torres	001-1-1090-2142	35.00	35.00
Marino	257162		02/07/17	1	Spanish interpreting fees for Ramos	001-1-1090-2142	35.00	35.00
Marino	257226		02/07/17	1	Spanish interpreting fees for Basurto, Martinez and Perez	001-1-1090-2142	35.00	35.00
Marino	257228		02/07/17	1	Spanish interpreting fees for Gamez, Martinez, Ordaz, Rojas and Salmeron	001-1-1090-2142	35.00	35.00
City Attorneys Assn of Kansas	257303		02/07/17	1	2017 CAAK Membership Dues for TONI WHEELER	001-1-1080-2031	35.00	35.00
Marino	257810		02/07/17	1	Spanish interpreting fees for Martinez, Calisto, Vitela and Sanchez	001-1-1090-2142	35.00	35.00
TFMComm Inc	257882		02/07/17	1	Cord Replacement	001-2-2220-2534	6.65	35.00
TFMComm Inc	257882		02/07/17	1	Cord Replacement	001-2-2210-2534	28.35	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	258008		02/07/17	1	tools	505-3-3910-4020	34.29	34.29
BIKRAM YOGA COLLEGE OF INDIA	258003		02/07/17	1	Utilities refund	501-0-0000-2010	33.78	33.78
Roll-Gregory	257618		02/07/17	1	Mileage Reimbursement - September 14 through December 23, 2016	211-4-4120-2021	33.53	33.53
Sun Life Assurance Company	257824		02/07/17	1	Refund on overpayment of stop loss claim	522-1-1055-1225	33.52	33.52
NAPA Auto Parts	257084		02/07/17	1	parts	504-3-3210-4721	33.48	33.48
Midway Ford Truck Center KC	258071		02/07/17	1	parts	504-3-3210-4721	33.46	33.46
NAPA Auto Parts	257528		02/07/17	1	parts	504-3-3210-4721	33.30	33.30
Blue Jazz Java	257850	016968	02/07/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	32.95	32.95
Business Health Center	258195		02/07/17	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
CIRCLE K STORES INC	257985		02/07/17	1	Utilities refund	501-0-0000-2010	32.45	32.45
Laird Noller Automotive	257289		02/07/17	1	parts	504-3-3210-4721	31.40	31.40
O'Reilly Auto Parts	257240		02/07/17	1	parts	504-3-3210-4721	31.35	31.35
1029 MISSISSIPPI LLC	257990		02/07/17	1	Utilities refund	501-0-0000-2010	31.32	31.32
Blue Jazz Java	257852	016968	02/07/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	30.95	30.95
Carquest Auto Parts	257694		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	30.71	30.71
Radiologic Professional Services PA	258204		02/07/17	1	Risk Mgmt	219-1-1054-2621	30.42	30.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Sheriff's Office	257182		02/07/17	1	Restitution from Joseph Dillman	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	257185		02/07/17	1	Restitution payment from Anthony Alden Downing	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	257189		02/07/17	1	Restitution from Larry W Shippee	705-0-0000-2016	30.00	30.00
Paula Mather	257414		02/07/17	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	257417		02/07/17	1	Restitution payment from Tracy Cook	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	257424		02/07/17	1	Restitution payment from Stephen Kirk Dahlberg	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	257432		02/07/17	1	Restitution payment from James Allen Cain III	705-0-0000-2016	30.00	30.00
Douglas County Sbheriff's Office	257459		02/07/17	1	Restitution payment from Dylan Robert Kaps	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	257813		02/07/17	1	Restitution payment from Taylor Michelle Thatcher	705-0-0000-2016	30.00	30.00
Monica Regalado	258026		02/07/17	1	Refund-Youth Sports (Giovanni)	211-0-0000-0311	30.00	30.00
Peace Mennonite Church	258094		02/07/17	1	Building rental for January 9, 2017 meeting (NLIA).	631-6-6516-2871	30.00	30.00
Southern Uniform & Equipment	257921		02/07/17	1	VHB A2450-HG-EA Name Tag	001-2-2210-4242	14.99	29.99
Southern Uniform & Equipment	257921		02/07/17	1	VHB A2450-HG-EA Name Tag	001-2-2220-4242	15.00	29.99
Knology Inc DBA WOW! Internet Cable & Phone	257770		02/07/17	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Jan 2017 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	257771		02/07/17	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Jan 2017 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	257775		02/07/17	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Jan 2017 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
O'Reilly Auto Parts	257350		02/07/17	1	parts	504-3-3210-4721	29.34	29.34
O'Reilly Auto Parts	258151		02/07/17	1	parts	504-3-3210-4721	29.24	29.24
James Schneider	258138		02/07/17	1	Building permit 80% fee refund; Permit 1-15-01249	001-0-0000-3217	28.56	28.56
James Schneider	258140		02/07/17	1	Building permit 80% fee refund; Permit 1-15-01150	001-0-0000-3217	28.56	28.56
James Schneider	258142		02/07/17	1	Building permit 80% fee refund; Permit 1-15-01151	001-0-0000-3217	28.56	28.56
NAPA Auto Parts	257513		02/07/17	1	parts	001-3-3000-2532	28.42	28.42
Carquest Auto Parts	257035		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	28.24	28.24
Blue Jazz Java	258144		02/07/17	1	Coffee Supplies	631-6-6416-4001	27.90	27.90
O'Reilly Auto Parts	258052		02/07/17	1	parts	504-3-3210-4721	27.69	27.69
Blue Jazz Java	257549		02/07/17	1	Coffee supplies	001-1-1030-4001	27.59	27.59
NAPA Auto Parts	257286		02/07/17	1	parts	504-3-3210-4721	27.30	27.30
Western Extralite Co	257855	016858	02/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	27.25	27.25
Century Business Technologies Inc	257883		02/07/17	1	KRWWTP Savin/C3503 E166M360107 copier services from 12/18/16 - 1/18/17.	501-7-7100-4001	26.29	26.29
NAPA Auto Parts	257515		02/07/17	1	parts	001-3-3000-2532	26.28	26.28
O'Reilly Auto Parts	257887		02/07/17	1	parts	504-3-3210-4721	26.22	26.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HIGHPOINTE APARTMENTS LLC	257988		02/07/17	1	Utilities refund	501-0-0000-2010	26.11	26.11
O'Reilly Auto Parts	257306		02/07/17	1	parts	504-3-3210-4721	25.94	25.94
NAPA Auto Parts	257069		02/07/17	1	parts	001-3-3000-2532	25.36	25.36
Sharon LeClair	257420		02/07/17	1	Restitution payment from Jordan Nicole Louise Russell	705-0-0000-2016	25.00	25.00
Megan Nicholis	257819		02/07/17	1	Yellow parking ticket overpayment	503-0-0000-3503	25.00	25.00
Sigurdson	257663		02/07/17	1	Mileage Reimbursement - December 6 through December 21, 2016	211-4-4140-2021	24.84	24.84
O'Reilly Auto Parts	257057		02/07/17	1	parts	001-3-3000-2532	24.71	24.71
NAPA Auto Parts	257284		02/07/17	1	parts	504-3-3210-4721	24.21	24.21
Kansas City Freightliner Sales Inc	257715		02/07/17	1	parts	504-3-3210-4721	24.15	24.15
NAPA Auto Parts	257683		02/07/17	1	parts	001-3-3000-2532	24.11	24.11
Carquest Auto Parts	258153		02/07/17	1	TIRES	504-3-3210-4721	23.66	23.66
Summit Truck Group	257535		02/07/17	1	PARTS	504-3-3210-4721	23.44	23.44
O'Reilly Auto Parts	257885		02/07/17	1	parts	504-3-3210-4721	23.25	23.25
NAPA Auto Parts	258056		02/07/17	1	parts	504-3-3210-4721	22.89	22.89
NAPA Auto Parts	258057		02/07/17	1	parts	504-3-3210-4721	22.89	22.89
Carquest Auto Parts	257157		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	22.30	22.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heritage Tractor Inc	258029		02/07/17	1	Sharpen Carbide Chains	001-2-2200-4203	22.28	22.28
O'Reilly Auto Parts	257312		02/07/17	1	parts	504-3-3210-4721	21.82	21.82
Radiologic Professional Services PA	258220		02/07/17	1	Risk Mgmt	219-1-1054-2621	21.64	21.64
O'Reilly Auto Parts	257270		02/07/17	1	parts	504-3-3210-4721	21.19	21.19
NAPA Auto Parts	257527		02/07/17	1	parts	504-3-3210-4721	21.06	21.06
Staples Business Advantage	258092		02/07/17	1	office supplies	001-1-1050-4001	21.00	21.00
Midway Ford Truck Center KC	257087		02/07/17	1	parts	504-3-3210-4721	20.92	20.92
JOHN M NOVOSEL JR	257526		02/07/17	1	Utilities refund	501-0-0000-2010	20.80	20.80
LAUREN E WEINGARTNER	257997		02/07/17	1	Utilities refund	501-0-0000-2010	20.49	20.49
AT&T - Teleconference Services	257788		02/07/17	1	Teleconference services for Jan 2017; Account 58997310-00001	001-1-1070-2420	20.28	20.28
Treasure Chest	257178		02/07/17	1	Restitution payment from Sheree Garrison	705-0-0000-2016	20.00	20.00
EAN Holdings	257179		02/07/17	1	Yellow parking ticket overpayment	503-0-0000-3503	20.00	20.00
EAN Holdings	257180		02/07/17	1	Yellow parking ticket overpayment	503-0-0000-3503	20.00	20.00
Danielle Pfeifer	257207		02/07/17	1	yellow parking ticket overpayment	503-0-0000-3503	20.00	20.00
KBI Laboratory Analysis Fee Fund	257412		02/07/17	1	Restitution payment from Angela Diane Ashburn	705-0-0000-2016	20.00	20.00
Marlaine Stoor	257436		02/07/17	1	Yellow parking meter ticket overpayment	503-0-0000-3503	20.00	20.00

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O'Reilly Auto Parts	257362		02/07/17	1	parts	504-3-3210-4721	19.99	19.99
Jayhawk Trophy Co	257457		02/07/17	1	Brushed Silver Black Engraved	001-2-2220-2120	3.79	19.95
Jayhawk Trophy Co	257457		02/07/17	1	Brushed Silver Black Engraved	001-2-2210-2120	16.16	19.95
Carquest Auto Parts	257791		02/07/17	1	parts	001-3-3000-2532	19.31	19.31
Midway Ford Truck Center KC	257089		02/07/17	1	parts	504-3-3210-4721	19.06	19.06
Lawrence Hose	257096		02/07/17	1	consumables	504-3-3210-4033	19.00	19.00
United Parcel Service	257766		02/07/17	1	"Shipping ITRON handheld meter readers for repair"	501-1-1069-2324	18.94	18.94
Federal Express Corp	257409		02/07/17	1	Shipping of Evidence per Invoice #1-524-41585; Acct #1138-2304-6	001-2-2144-2324	18.72	18.72
NAPA Auto Parts	257246		02/07/17	1	parts	504-3-3210-4721	18.62	18.62
SHELDON R NASH	257983		02/07/17	1	Utilities refund	501-0-0000-2010	18.33	18.33
Radiologic Professional Services PA	258214		02/07/17	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
Radiologic Professional Services PA	258217		02/07/17	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
O'Reilly Auto Parts	258049		02/07/17	1	parts	504-3-3210-4721	18.09	18.09
NAPA Auto Parts	257366		02/07/17	1	parts	504-3-3210-4721	17.31	17.31
NORTHWINDS LLC	257999		02/07/17	1	Utilities refund	501-0-0000-2010	17.17	17.17
Western Extralite Co	258060	016858	02/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	16.91	16.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	257682		02/07/17	1	parts	001-3-3000-2532	16.65	16.65
NAPA Auto Parts	258054		02/07/17	1	parts	504-3-3210-4721	16.32	16.32
NAPA Auto Parts	255458		02/07/17	1	parts	504-3-3210-4033	16.23	16.23
NAPA Auto Parts	258129		02/07/17	1	parts	001-3-3000-2532	16.07	16.07
NAPA Auto Parts	257005		02/07/17	1	parts	001-3-3000-2532	16.01	16.01
Kansas City Freightliner Sales Inc	257368		02/07/17	1	parts	504-3-3210-4721	15.65	15.65
O'Reilly Auto Parts	257282		02/07/17	1	parts	504-3-3210-4721	15.46	15.46
Radiologic Professional Services PA	258209		02/07/17	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	258211		02/07/17	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	258212		02/07/17	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	258215		02/07/17	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	258216		02/07/17	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Lawrence Hose	257716		02/07/17	1	parts	504-3-3210-4721	15.18	15.18
EAN Holdings	257410		02/07/17	1	Yellow parking ticket overpayment	503-0-0000-3503	15.00	15.00
John Spencer	257495		02/07/17	1	Refund-Kid's Night out canceled	211-0-0000-0311	15.00	15.00
Kayla Kolis	257503		02/07/17	1	Refund - Kid's night out Cancelled	211-0-0000-0311	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	257129		02/07/17	1	parts	001-3-3000-2532	14.90	14.90
NAPA Auto Parts	257893		02/07/17	1	parts	504-3-3210-4721	14.77	14.77
Carquest Auto Parts	257889		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	14.74	14.74
Radiologic Professional Services PA	258207		02/07/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Staples Business Advantage	257611		02/07/17	1	Office Supplies	001-2-2220-4001	2.65	13.96
Staples Business Advantage	257611		02/07/17	1	Office Supplies	001-2-2210-4001	11.31	13.96
O'Reilly Auto Parts	257352		02/07/17	1	parts	504-3-3210-4721	13.93	13.93
Western Extralite Co	258058	016858	02/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	13.61	13.61
NAPA Auto Parts	257529		02/07/17	1	parts	504-3-3210-4721	13.24	13.24
O'Reilly Auto Parts	257276		02/07/17	1	parts	504-3-3210-4721	12.92	12.92
O'Reilly Auto Parts	257354		02/07/17	1	parts	504-3-3210-4721	12.73	12.73
O'Reilly Auto Parts	257063		02/07/17	1	parts	001-3-3000-2532	12.66	12.66
Laird Noller Automotive	258076		02/07/17	1	parts	504-3-3210-4721	12.60	12.60
Fastenal Co	257898		02/07/17	1	parts	504-3-3210-4033	12.37	12.37
NAPA Auto Parts	257331		02/07/17	1	parts	504-3-3210-4033	12.25	12.25
NAPA Auto Parts	257936		02/07/17	1	parts	504-3-3210-4721	12.25	12.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	257059		02/07/17	1	parts	001-3-3000-2532	12.24	12.24
NAPA Auto Parts	258158		02/07/17	1	parts	504-3-3210-4721	12.16	12.16
SARAH M AISTRUP	257987		02/07/17	1	Utilities refund	501-0-0000-2010	12.13	12.13
NAPA Auto Parts	257891		02/07/17	1	parts	504-3-3210-4721	11.85	11.85
O'Reilly Auto Parts	258112		02/07/17	1	parts	504-3-3210-4721	11.81	11.81
O'Reilly Auto Parts	257025		02/07/17	1	parts	504-3-3210-4721	11.75	11.75
NAPA Auto Parts	257384		02/07/17	1	parts	504-3-3210-4721	11.58	11.58
NAPA Auto Parts	257524		02/07/17	1	parts	504-3-3210-4721	11.58	11.58
NAPA Auto Parts	257525		02/07/17	1	parts	504-3-3210-4721	11.17	11.17
Radiologic Professional Services PA	258218		02/07/17	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
Lawmen's & Shooters Supply Inc	258173		02/07/17	1	Name Tag for Amber Rhea per Invoice #142467	001-2-2143-4242	10.82	10.82
Radiologic Professional Services PA	258206		02/07/17	1	Risk Mgmt	219-1-1054-2621	10.53	10.53
O'Reilly Auto Parts	258111		02/07/17	1	parts	504-3-3210-4721	10.43	10.43
O'Reilly Auto Parts	257933		02/07/17	1	parts	504-3-3210-4721	10.05	10.05
NAPA Auto Parts	257386		02/07/17	1	parts	504-3-3210-4033	10.02	10.02
Danielle Lang Shaw	257177		02/07/17	1	Yellow Parking ticket overpayment	503-0-0000-3503	10.00	10.00

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Marilyn Kahn	257426		02/07/17	1	Yellow parking ticket overpayment	503-0-0000-3503	10.00	10.00
McCray Lumber Co Inc	257481	016722	02/07/17	1	Parks & Recreation - misc lumber and supplies for Prairie Park Nature Center project	211-9-4100-4209	9.99	9.99
NAPA Auto Parts	257935		02/07/17	1	parts	504-3-3210-4721	9.69	9.69
O'Reilly Auto Parts	257245		02/07/17	1	parts	504-3-3210-4721	9.60	9.60
Staples Business Advantage	257537		02/07/17	1	Office Supplies	001-2-2210-4001	7.69	9.49
Staples Business Advantage	257537		02/07/17	1	Office Supplies	001-2-2220-4001	1.80	9.49
O'Reilly Auto Parts	257062		02/07/17	1	parts	001-3-3000-2532	9.05	9.05
NAPA Auto Parts	257701		02/07/17	1	parts	504-3-3210-4721	8.79	8.79
NAPA Auto Parts	258156		02/07/17	1	parts	504-3-3210-4721	8.79	8.79
Western Extralite Co	257857	016858	02/07/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	8.70	8.70
LindySpring Systems	258040		02/07/17	1	Farmland: Ralph Kitsmiller, 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
NAPA Auto Parts	257892		02/07/17	1	parts	504-3-3210-4033	8.48	8.48
AT&T - Tech	257173		02/07/17	1	AT&T data circuit Jan 2017 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	8.42	8.42
NAPA Auto Parts	257153		02/07/17	1	parts	504-3-3210-4721	8.32	8.32
O'Reilly Auto Parts	257064		02/07/17	1	parts	001-3-3000-2532	8.22	8.22
O'Reilly Auto Parts	257934		02/07/17	1	parts	504-3-3210-4721	8.16	8.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	257836		02/07/17	1	parts	504-3-3210-4721	7.64	7.64
Laird Noller Automotive	257904		02/07/17	1	parts	504-3-3210-4721	7.50	7.50
JAMES J HICKS	258001		02/07/17	1	Utilities refund	501-0-0000-2010	7.48	7.48
NAPA Auto Parts	257385		02/07/17	1	parts	504-3-3210-4033	7.44	7.44
THOMAS W HURLEY III	257992		02/07/17	1	Utilities refund	501-0-0000-2010	7.20	7.20
NAPA Auto Parts	257068		02/07/17	1	parts	001-3-3000-2532	7.05	7.05
O'Reilly Auto Parts	257020		02/07/17	1	parts	504-3-3210-4721	7.03	7.03
O'Reilly Auto Parts	257670		02/07/17	1	parts	504-3-3210-4721	6.94	6.94
O'Reilly Auto Parts	257239		02/07/17	1	parts	504-3-3210-4721	6.59	6.59
O'Reilly Auto Parts	257092		02/07/17	1	parts	001-3-3000-2532	6.46	6.46
Carquest Auto Parts	257673		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	6.42	6.42
O'Reilly Auto Parts	257279		02/07/17	1	parts	504-3-3210-4033	6.36	6.36
O'Reilly Auto Parts	257024		02/07/17	1	parts	504-3-3210-4721	6.16	6.16
NAPA Auto Parts	257067		02/07/17	1	parts	001-3-3000-2532	6.15	6.15
Carquest Auto Parts	257514		02/07/17	1	parts	001-3-3000-2532	6.12	6.12
O'Reilly Auto Parts	257353		02/07/17	1	parts	504-3-3210-4721	5.87	5.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	257685		02/07/17	1	parts	001-3-3000-2532	5.82	5.82
O'Reilly Auto Parts	257877		02/07/17	1	parts	504-3-3210-4721	5.82	5.82
Carquest Auto Parts	257071		02/07/17	1	parts	001-3-3000-2532	5.79	5.79
NAPA Auto Parts	257109		02/07/17	1	parts	504-3-3210-4721	5.78	5.78
Carquest Auto Parts	258155		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	5.51	5.51
Coda Crider	257506		02/07/17	1	Refund-Holiday Extravaganza	211-0-0000-0311	5.00	5.00
O'Reilly Auto Parts	257521		02/07/17	1	parts	504-3-3210-4721	4.90	4.90
Carquest Auto Parts	257287		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	4.83	4.83
O'Reilly Auto Parts	257888		02/07/17	1	parts	504-3-3210-4721	4.39	4.39
O'Reilly Auto Parts	258050		02/07/17	1	parts	504-3-3210-4033	4.35	4.35
Lawrence Hose	257706		02/07/17	1	parts	504-3-3210-4721	3.96	3.96
NAPA Auto Parts	257937		02/07/17	1	parts	504-3-3210-4721	3.71	3.71
NAPA Auto Parts	258130		02/07/17	1	parts	001-3-3000-2532	3.61	3.61
NAPA Auto Parts	257070		02/07/17	1	parts	001-3-3000-2532	3.53	3.53
O'Reilly Auto Parts	258051		02/07/17	1	parts	504-3-3210-4721	3.42	3.42
NAPA Auto Parts	257523		02/07/17	1	parts	504-3-3210-4721	3.05	3.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	258157		02/07/17	1	parts	504-3-3210-4721	2.60	2.60
NAPA Auto Parts	258146		02/07/17	1	parts	001-3-3000-2532	2.30	2.30
O'Reilly Auto Parts	258053		02/07/17	1	parts	504-3-3210-4033	2.18	2.18
LindySpring Systems	258038		02/07/17	1	Farmland: Ralph Kitsmiller, 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	0.50	0.50
O'Reilly Auto Parts	257307		02/07/17	1	parts	504-3-3210-4721	(3.60)	(3.60)
Carquest Auto Parts	257154		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(7.47)	(7.47)
NAPA Auto Parts	258128		02/07/17	1	parts	001-3-3000-2532	(16.40)	(16.40)
O'Reilly Auto Parts	257361		02/07/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
Rainbow Treecare Scientific Advancements	257742		02/07/17	1	Credit for tax charged on Invoice #INV0039073	001-4-4070-4008	(18.65)	(18.65)
O'Reilly Auto Parts	257835		02/07/17	1	parts	504-3-3210-4721	(19.99)	(19.99)
Kansas City Freightliner Sales Inc	257259		02/07/17	1	parts	504-3-3210-4721	(23.29)	(23.29)
NAPA Auto Parts	257731		02/07/17	1	parts	001-3-3000-2532	(26.82)	(26.82)
Carquest Auto Parts	257895		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(44.98)	(44.98)
Carquest Auto Parts	257696		02/07/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(55.48)	(55.48)
NAPA Auto Parts	257066		02/07/17	1	parts	001-3-3000-2532	(63.51)	(63.51)
O'Reilly Auto Parts	257023		02/07/17	1	parts	504-3-3210-4721	(106.50)	(106.50)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	257143		02/07/17	1	parts	504-3-3210-4721	(111.17)	(111.17)
Custom Truck & Equipment LLC	257531		02/07/17	1	PARTS	504-3-3210-4721	(114.29)	(114.29)
McCray Lumber Co Inc	257485	016722	02/07/17	1	Parks & Recreation - misc lumber and supplies for Prairie Park Nature Center project	211-9-4100-4209	(115.61)	(115.61)
Kansas City Freightliner Sales Inc	257901		02/07/17	1	parts	504-3-3210-4721	(117.19)	(117.19)
O'Reilly Auto Parts	258114		02/07/17	1	parts	504-3-3210-4721	(129.13)	(129.13)
Custom Truck & Equipment LLC	257533		02/07/17	1	PARTS	504-3-3210-4721	(206.06)	(206.06)
Custom Truck & Equipment LLC	257946		02/07/17	1	PARTS	504-3-3210-4721	(220.55)	(220.55)
Laird Noller Automotive	257903		02/07/17	1	parts	504-3-3210-4721	(220.91)	(220.91)
Laird Noller Automotive	257296		02/07/17	1	parts	504-3-3210-4721	(400.00)	(400.00)
Summit Truck Group	257267		02/07/17	1	parts	504-3-3210-4721	(470.12)	(470.12)
Laird Noller Automotive	257391		02/07/17	1	parts	504-3-3210-4721	(613.68)	(613.68)
Heartland Tires and Treads	257210		02/07/17	1	tires	504-3-3210-4721	(1,046.92)	(1,046.92)
CDW Government LLC	256911		02/07/17	1	Credit for Warranty Replacement Charge on CDW Invoice GJP3332	001-3-3010-4206	(1,227.84)	(1,227.84)
Hamm Inc	257343	016193	02/07/17	1	MRF Rebates, Source separated - Q 4	502-0-0000-3742	(12,205.85)	(12,205.85)
Total							3,618,157.30	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
Manual Check	12,500.00	FI011117BK-1H17	Dwayne Peaslee Technical Training Center Inc	01/18/2017	Paid	First Half
Manual Check	62,500.00	FI011117BK-1H17	Dwayne Peaslee Technical Training Center Inc	01/18/2017	Paid	First Half 2017
Manual Check	247,500.00	FI010117BK-1Q17	Explore Lawrence Inc	01/18/2017	Paid	1st Qtr
Nontaxable employee reimbursements	1,166.22	RM012417CT-TTD	Davis, Jerry	01/25/2017	Paid	TTD for 1/8/17 to 1/21/17 pay period
Nontaxable employee reimbursements	226.94	RM012417CT-TTD	Thompson, Bruce	01/25/2017	Paid	TTD for 1/8/17 to 1/21/17 pay period
Prepaid	246,945.01	8731393425-1216	Westar Energy	01/31/2017	Paid	December 2016 charges
Prepaid	149,502.46	625-0117-W5	Citibank NA	01/31/2017	Paid	close 1/30/17
Prepaid	139,718.00	190117-02	MV Public Transportation Inc	01/31/2017	Paid	2017 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	130,805.37	625-0117-W4	Citibank NA	01/31/2017	Paid	close 1/23/17
Prepaid	108,824.28	625-0117-W3	Citibank NA	01/31/2017	Paid	close 1/17/17
Prepaid	99,679.48	73197	MV Public Transportation Inc	01/31/2017	Paid	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	58,169.13	0155721243-1216	Westar Energy	01/31/2017	Paid	Dec 2016
Prepaid	31,072.89	73186	MV Public Transportation Inc	01/31/2017	Paid	2016 Night Line bus service as approved by CC in 2016 budget
Prepaid	21,614.01	6033500F01-1216	Retail Sales (Water Sold)	01/31/2017	Paid	Retail Sales (Water Sold)-Dec 2016
Prepaid	19,053.00	190117-02	MV Public Transportation Inc	01/31/2017	Paid	2017 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	18,190.57	73197	MV Public Transportation Inc	01/31/2017	Paid	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
Prepaid	14,911.00	FI013017NB-1216	State Treasurer	01/31/2017	Paid	Judicial Branch Surcharge
Prepaid	11,595.10	51610-0117-W3	Delta Dental of Kansas	01/31/2017	Paid	week ending 1/19/17
Prepaid	11,414.20	51610-0117-W4	Delta Dental of Kansas	01/31/2017	Paid	week ending 1/26/17
Prepaid	1,168.94	73197	MV Public Transportation Inc	01/31/2017	Paid	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
	<u>1,386,556.60</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
Prepaid	461,541.75	01/27/2017	Department of the Treasury	01/31/2017	Paid	Payroll 1/27/2017
Prepaid	265,432.47	01/27/2017	Kansas Police & Fire Retirement	01/31/2017	Paid	Payroll 1/27/2017
Prepaid	259,087.61	01/13/2017	Kansas Police & Fire Retirement	01/31/2017	Paid	Payroll 1/13/2017
Prepaid	168,295.52	01/27/2017	Kansas Public Employees Retirement System	01/31/2017	Paid	Payroll 1/27/2017
Prepaid	163,116.57	01/13/2017	Kansas Public Employees Retirement System	01/31/2017	Paid	Payroll 1/13/2017
Prepaid	76,145.42	01/27/2017	Kansas Withholding Tax	01/31/2017	Paid	Payroll 1/27/2017
Prepaid	63,831.74	01/27/2017	Diversified Investment Advisors	01/31/2017	Paid	Payroll 1/27/2017
	<u>1,457,451.08</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
Payroll Invoices	3,602.95	01/27/2017	Local 1596	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	2,220.38	01/27/2017	Firefighters Relief Assn	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	1,660.50	01/27/2017	Lawrence Police Officers Assoc	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	1,174.16	01/27/2017	WH Griffin Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	1,171.00	01/27/2017	United Way of Douglas County	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	1,120.28	01/27/2017	Fraternal Order of Police	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	680.77	01/27/2017	WH Griffin Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	589.56	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	492.48	01/27/2017	Family Support Payment Center	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	450.46	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	450.13	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	410.43	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	398.89	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	344.60	01/27/2017	US Department of Education	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	318.32	01/27/2017	Cohen McNeile & Pappas PC	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	301.85	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	278.95	01/27/2017	Arnold Scott Harris PC #25265	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	266.54	01/27/2017	WH Griffin Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	263.03	01/27/2017	Ohio Child Support Payment Central	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	262.62	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	254.77	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	253.85	01/27/2017	WH Griffin Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	242.31	01/27/2017	WH Griffin Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	238.69	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	235.45	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	230.77	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	203.08	01/27/2017	Office of the Attorney General	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	190.50	01/27/2017	Firefighters Maintenance Fund	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	182.17	01/27/2017	Washington National Insurance Co	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	181.90	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	170.31	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	159.69	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	144.46	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	144.00	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017

Payroll Invoices	138.46	01/27/2017	WH Griffin Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	129.23	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	112.65	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	105.69	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	96.92	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	92.31	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	85.85	01/27/2017	Mississippi Dept of Human Services	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	66.57	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	62.31	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	59.97	01/27/2017	GC Services LP	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	50.00	01/27/2017	Jan Hamilton Chapter 13 Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	49.86	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	46.15	01/27/2017	WH Griffin Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	43.85	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	41.18	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	36.92	01/27/2017	WH Griffin Trustee	01/25/2017	Paid	Payroll 1/27/2017
Payroll Invoices	4.62	01/27/2017	US BANK	01/25/2017	Paid	Payroll 1/27/2017
	<u>20,512.39</u>					

Total Vendors

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