

Claim Total

Claim Date: 2/21/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 33):	\$3,223,026.14	168
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$3,223,026.14	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page NA):	\$0.00	0
Payroll Manual Checks (Pages NA):	\$0.00	0
Payroll none	<u>\$0.00</u>	
Payroll Total	\$0.00	

TOTAL:	\$3,223,026.14
TOTAL VENDOR COUNT:	168

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

Construction contract per Bid No. B1519 for project UT1304
Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. **Garney Companies Inc** **\$1,605,342.03**

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	258862	012723	02/21/17	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,605,342.03	1,605,342.03
Banks Construction LLC	258690	015911	02/21/17	1	Construction contract for Bid No. B1618 Project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 8/2/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-6041	426,790.00	426,790.00
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	501-7-7220-2430	24,617.16	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-3-3040-2430	12,298.38	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-3-3060-2430	12,784.32	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	501-7-7410-2430	19,203.17	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-4-4010-2430	18,980.84	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	211-4-4185-2430	11,626.41	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-3-3030-2430	2,211.48	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	503-3-2330-2430	1,153.44	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-3-3041-2430	4,309.91	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	211-4-4190-2430	1,420.62	255,071.18

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Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	504-3-3210-2430	1,862.83	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	503-3-2330-2430	10,163.99	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-4-4010-2430	297.81	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	502-3-3530-2430	722.55	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	502-3-3515-2430	1,848.25	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-4-4010-2430	464.92	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	505-3-3910-2430	996.80	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-2-2220-2430	7,157.09	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	501-7-7310-2430	63,190.25	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	501-7-7210-2430	21,828.24	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	506-4-4920-2430	1,693.37	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-1-1090-2430	995.06	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-5-5100-2430	7,598.10	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-2-2110-2430	7,902.09	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	631-6-6414-2430	240.28	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-1-1034-2430	231.38	255,071.18

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Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-2-2220-2430	186.89	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	211-4-4198-2430	10,702.76	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-2-2210-2430	7,157.09	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	001-1-1032-2430	231.38	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	604-3-3400-2430	970.69	255,071.18
Westar Energy	258822		02/21/17	1	Electric svc-873139425 January 2017 charges	551-7-7920-6041	23.63	255,071.18
900 New Hampshire LLC	258999		02/21/17	1	9NH-SOUTH, TIF & TDD Reimbursements	233-1-1065-2352	155,629.21	155,629.21
Black & Veatch Corporation	260340	008380	02/21/17	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	85,842.72	85,842.72
Westar Energy	258820		02/21/17	1	Street lights- Jan 2017 Acct 0155721243	001-3-3060-2430	58,315.37	58,315.37
University of Kansas Parking & Transit	258840	016777	02/21/17	1	January 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	23,824.03	52,979.95
University of Kansas Parking & Transit	258840	016777	02/21/17	2	January 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	29,155.92	52,979.95
PNC Equipment Finance LLC	260344	017043	02/21/17	1	Lease Agreement #201216000 for 62 golf carts as approved by city commission 12-13-16.	506-4-4910-2135	49,600.00	49,600.00
Clarke Well & Equipment Inc	260397	016842	02/21/17	1	Plugging of four water production wells previously operated by the former Farmland Industries Nitrogen Plant and returned to the preexisting condition. This work is being completed as per Section 7.3.8 of the Remedial Action Plan and in accordance with the signed agreement with the owners of the property.	604-3-3400-2147	31,620.00	31,620.00

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Gray & Company, Inc	259000	015968	02/21/17	1	Construction contract for Bid No. B1627 Project, UT1602 Kansas River WWTP Coating, Influent Building & Biosolids Pump Station. Approved by City Commission on 8/9/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7824-6041	28,496.70	28,496.70
Watson Marlow Inc	258678	016694	02/21/17	1	GBA Part WW0948 Pump 15Z.915N.CE7-530DUN/R2 IP Fitted with 520R2 Pump Head with Drain Port Proposal JR121916	501-0-0000-0601	23,280.00	23,394.85
Watson Marlow Inc	258678	016694	02/21/17	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-9-7310-2324	114.85	23,394.85
K & W Underground Inc	258283	016547	02/21/17	1	Adding/Updating telecommunications fiber services at 11th & Haskell. Resolution No. 7080.	400-3-3000-6034	23,174.90	23,174.90
Gregory Container Company Inc	258807	016670	02/21/17	1	Ten multi-lift and roll-off dumpsters: 4 x 16 yd dumpsters 1 x 20 yd dumpster 3 x 30 yd dumpsters 2 x 40 yd dumpsters	502-9-3515-4204	22,434.00	22,434.00
Cook Flatt & Strobel Engineers	258901	016314	02/21/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	21,687.00	21,687.00
Cook Flatt & Strobel Engineers	258901	016314	02/21/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	551-7-7910-2141	0.00	21,687.00
BG Consultants Inc	258873	015958	02/21/17	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	15,768.00	15,768.00
Lawrence Surgery Center	258675		02/21/17	1	Risk Mgmt	219-1-1054-2621	15,681.40	15,681.40
Gregory Container Company Inc	258104	016670	02/21/17	1	Ten multi-lift and roll-off dumpsters: 4 x 16 yd dumpsters 1 x 20 yd dumpster 3 x 30 yd dumpsters 2 x 40 yd dumpsters	502-9-3515-4204	14,870.00	14,870.00
Ingram Fire & Rescue	258933	014505	02/21/17	1	Approved By CC 01/19/2016. 18 BL798-Flir K-55 Thermal Imaging Camera w/case 2/5/10 Warranty. Truck Charger Kit for Imaging Camera	202-2-2200-6004	12,080.00	12,080.00
Group Getaways	260346	017044	02/21/17	1	Blanket PO for Lifelong Pella Tour, May 3-5, 2017	211-4-4140-2325	11,850.00	11,850.00

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University of Kansas Parking & Transit	258841	016776	02/21/17	1	March 2017 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,311.25	11,311.25
HD Supply Waterworks LTD	258635	016763	02/21/17	1	Sens Prop 100DN 24 Volt w/Option K 204-20 mA Output	501-7-7220-2531	6,755.00	9,380.00
HD Supply Waterworks LTD	258635	016763	02/21/17	2	Hall Effect Transmitter HET Pulse Module w/Adapter Plate Gaskets Hardware and 25' cable	501-7-7220-2531	2,625.00	9,380.00
Mid American Signal Inc	260353	016508	02/21/17	1	6 traffic controllers for Traffic Department. Freight not included. Traffic Dept. is sending in 6 traffic counters for repair out of warranty. If they cannot be repaired the diagnostic/tear down fee will go toward purchase of new counters.	214-9-3800-6032	8,880.00	8,880.00
Rehrig Pacific Company	258830	016231	02/21/17	1	35G recycling carts - 200 Bid #B1243 (multi-year) with resin adjuster	502-9-3515-4205	8,430.00	8,430.00
Verizon Wireless	258946		02/21/17	1	Cell Service from 1/2/2017-2/1/2017 per Invoice #9779573218; Acct #542078848-00001	001-2-2150-2422	8,395.65	8,395.65
Kansas BG Inc	258760	017016	02/21/17	1	purchase motorvac trans tech 4 plus machine, did not accept lowest bid due to the fact the Fords have thermostats in transmission the only heated unit is available through the this vendor.	504-3-3210-4020	7,500.00	7,500.00
Hearthstone Alcohol Recovery House	260322	015461	02/21/17	1	2016 Funding Allocations	213-9-2400-2135	7,500.00	7,500.00
Jayhawk Tennis Facility	260333	017033	02/21/17	1	Contractual Payment for Winter Tennis Lessons	211-4-4110-2392	7,400.00	7,400.00
Thompson Pump	258891	015370	02/21/17	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	6,930.45	6,930.45
University of Kansas Parking & Transit	258843	016776	02/21/17	1	January 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	6,265.33	6,265.33
Paradise Floors Inc	260354	016723	02/21/17	1	Union Pacific Depot - Remove and replace carpet in theater room	216-9-4600-2325	5,635.25	5,635.25
Kemira Water Solutions Inc	258854	016828	02/21/17	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	5,409.23	5,409.23
CLEV CON LLC	258877		02/21/17	1	Emergency loan for M. Dyer, 2820 University Dr	631-6-6616-6412	5,000.00	5,000.00
P1 Group Inc - Topeka	260349	017047	02/21/17	1	Blanket PO for Misc repair at the aquatic centers	211-4-4185-2325	2,000.00	5,000.00

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P1 Group Inc - Topeka	260349	017047	02/21/17	1	Blanket PO for Misc repair at the aquatic centers	216-4-4600-2325	3,000.00	5,000.00
Midwest Laser Leveling	260350	016394	02/21/17	1	Parks & Recreation - laser leveling of softball and baseball infields	216-9-4600-2325	4,800.00	4,800.00
Midwest Meter Inc	258957	016764	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,500.00	4,539.98
Midwest Meter Inc	258957	016764	02/21/17	2	Freight Charges	501-7-7610-2324	39.98	4,539.98
Hamm Inc	258974	016597	02/21/17	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	4,380.90	4,380.90
HD Supply Waterworks LTD	258882	016977	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,042.56	4,042.56
Lawrence Surgery Center	258674		02/21/17	1	Risk Mgmt	219-1-1054-2621	3,770.90	3,770.90
Hamm Inc	258724		02/21/17	1	concrete	214-3-3800-4501	3,730.49	3,730.49
Mississippi Lime Co	258958	016832	02/21/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,682.32	3,682.32
Learned Plumbing	258922	017028	02/21/17	1	2805 Oxford, 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
Learned Plumbing	258918	017028	02/21/17	1	2003 Naismith, 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	3,495.00	3,495.00
Lawrence Surgery Center	258676		02/21/17	1	Risk Mgmt	219-1-1054-2621	3,422.30	3,422.30

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Learned Plumbing	258925	017028	02/21/17	1	3336 W 8th Street, 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	3,395.00	3,395.00
Shafer Kline & Warren PA	259013	016226	02/21/17	1	PW1626 K-10 and Wakarusa Traffic Signal Improvements Design Fee	001-9-3010-2147	3,361.78	3,361.78
DPC Industries Inc	258975	016833	02/21/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,209.86	3,209.86
Action Plumbing, Inc.	258855	016786	02/21/17	1	306 Park Hill Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,195.00	3,195.00
Networkfleet Inc	258782		02/21/17	1	monthly GPS fees	504-3-3210-2136	3,155.80	3,155.80
DPC Industries Inc	258859	016831	02/21/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,138.95	3,138.95
BG Consultants Inc	258893	015727	02/21/17	1	Supplemental Agreement for the design of the necessary utility relocations for project UT1505 23rd & Ousdahl waterline replacement related to project PW 1134 23rd & Ousdahl Storm Sewer Project. Approved by City Commission on 7/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	3,084.98	3,084.98
Action Plumbing, Inc.	258801	016786	02/21/17	1	1015 W 19th Street, 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
Jayhawk Plumbing	255072	010413	02/21/17	1	720 Kasold, 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	2,645.00	2,645.00

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Bost Jim Plumbing LLC	258338	016785	02/21/17	1	2014 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	2,620.00	2,620.00
Electronic Technology Inc	258616	016693	02/21/17	1	GBA KW0502 Security Camera Axis Q1765-LE with 64GB storage	501-0-0000-0601	2,400.00	2,600.00
Electronic Technology Inc	258616	016693	02/21/17	2	Freight	501-9-7220-2324	200.00	2,600.00
Senior Resource Center for Douglas County	258932		02/21/17	1	Peaslee Lease January 2017	400-2-2200-2325	2,381.00	2,381.00
Callaway Golf Co	260385	016879	02/21/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	2,370.48	2,370.48
HD Supply Waterworks LTD	258850	016856	02/21/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,265.60	2,265.60
AirWatch LLC	258817		02/21/17	1	Renewal of VMWare Airwatch Green Mgmt Suite/VMware Airwarch Cloud per Invoice #AWUS-73623	001-2-2150-2133	2,251.50	2,251.50
Galls LLC	258818	016586	02/21/17	1	Purchase of 29 Duty Holsters & 32 Concealed Holsters per Invoice #006932447	001-9-2120-4242	2,033.82	2,033.82
Business Health Center	258640		02/21/17	1	Risk Mgmt	219-1-1054-2621	1,878.11	1,878.11
Lineage	260352		02/21/17	1	Postage 01/30/17 - 02/03/17	001-1-1065-2421	1,744.87	1,744.87
Midwest Concrete Materials Inc	258944		02/21/17	1	concrte	505-3-3910-4501	1,710.38	1,710.38
Flory Design Inc	260368	016697	02/21/17	1	Gift card and protective sleeves - design and printing	216-9-4600-2325	1,655.00	1,655.00
HD Supply Waterworks LTD	258883	016977	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,649.91	1,649.91
Callaway Golf Co	260383	016879	02/21/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	1,649.90	1,649.90

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Fastenal Co	258888		02/21/17	1	Safety gloves (M/L/XL/2XL) for KRWWTP.	501-7-7310-4202	1,570.59	1,570.59
Hick's Classic Concrete Inc	258391	016924	02/21/17	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	1,553.25	1,553.25
Kansas Manufacturing Company	258894		02/21/17	1	Mixer gearbox mount for Kaw WTP.	501-7-7220-2531	1,530.00	1,530.00
Business Health Center	258639		02/21/17	1	Risk Mgmt	219-1-1054-2621	1,504.72	1,504.72
Midwest Concrete Materials Inc	258808	016745	02/21/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,431.00	1,431.00
Midwest Concrete Materials Inc	258955	016745	02/21/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,431.00	1,431.00
Pods Discount Carpet	260367	016663	02/21/17	1	Park District #1 - replace tile floor in restroom	216-9-4600-2325	1,405.60	1,405.60
Fastenal Co	258833	016951	02/21/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	1,402.92	1,402.92
HD Supply Waterworks LTD	258851	016856	02/21/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,376.08	1,376.08
Cross Midwest Tire Co	258924		02/21/17	1	TIRES	504-3-3210-4721	1,375.00	1,375.00
Midwest Concrete Materials Inc	258934		02/21/17	1	concrte	505-3-3910-4501	1,348.13	1,348.13
Midwest Gym Supply	260334	016731	02/21/17	1	Sports Pavilion - replacement gymnastics pad	211-9-4198-4203	1,346.00	1,346.00
HD Supply Waterworks LTD	258853	016856	02/21/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,299.00	1,299.00
Minnesota Elevator Inc	258865		02/21/17	1	Elevator service	001-5-5100-2131	1,296.94	1,296.94
Business Health Center	258765		02/21/17	1	Physical Performance Testing	001-2-2210-2366	639.50	1,279.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	258765		02/21/17	1	Physical Performance Testing	001-2-2220-2366	639.50	1,279.00
Davis	260401		02/21/17	1	TTD for 2/5/17 to 2/18/17 pay period	502-3-3515-1321	1,254.00	1,254.00
Business Health Center	258663		02/21/17	1	Risk Mgmt	219-1-1054-2621	1,236.43	1,236.43
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
Custom Tree Care Inc	260374	016518	02/21/17	1	Right-of-way tree removal	001-9-4070-2390	1,205.00	1,205.00
Black & Veatch Corporation	258899	016580	02/21/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	552-7-7812-2141	1,200.00	1,200.00
Midwest Concrete Materials Inc	258956	016745	02/21/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,192.50	1,192.50
Custom Truck & Equipment LLC	258755		02/21/17	1	PARTS	504-3-3210-4721	1,192.12	1,192.12
Fastenal Co	258889		02/21/17	1	Binstock CPCV plastic plumbing fittings for KRWWTP.	501-7-7310-2531	1,171.37	1,171.37
Lineage	260351		02/21/17	1	Postage 01/23/17 - 01/27/17	001-1-1065-2421	1,154.48	1,154.48
Midwest Concrete Materials Inc	258943		02/21/17	1	concrete	214-3-3800-4501	1,140.00	1,140.00
Bryant Collision Repair LLC	258939		02/21/17	1	repair accident damage unit 163	504-3-3210-2550	1,124.35	1,124.35
MHC Kenworth Olathe	258781		02/21/17	1	parts	504-3-3210-4721	1,121.67	1,121.67
Salerno	260392		02/21/17	1	Contractual Payment for winter dance workshops/classes	211-4-4110-2392	1,109.00	1,109.00
Lawrence General Surgery	260389		02/21/17	1	Risk Mgmt	219-1-1054-2621	1,098.15	1,098.15
Fisher Scientific Co	258860	016797	02/21/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,085.32	1,085.32

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Hamm Inc	258621	016597	02/21/17	1	Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through June 2017.	551-7-7920-6041	1,082.82	1,082.82
Cross Midwest Tire Co	258819		02/21/17	1	TIRES	504-3-3210-4721	1,077.50	1,077.50
Becker Tire Wholesale	258758		02/21/17	1	BECKER TIRE	504-3-3210-4721	1,049.29	1,049.29
Scotch Industries Inc	260347	016769	02/21/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	524.28	1,048.55
Scotch Industries Inc	260347	016769	02/21/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	524.27	1,048.55
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92
Midwest Concrete Materials Inc	258935		02/21/17	1	concrete	505-3-3910-4501	1,039.50	1,039.50
P1 Group Inc - Topeka	260348	016814	02/21/17	1	Blanket PO for misc maintenance and repair on HVAC systems at the Aquatic Facilities	211-4-4185-2325	1,027.36	1,027.36
Kevin Decker	258872		02/21/17	1	AL--A6SD035 COL truck struck citizen vehicle	208-1-1054-2640	1,019.70	1,019.70
IBT Inc	258706		02/21/17	1	Cross beams, pallet rack starter kit, wire grating for distribution.	501-7-7610-4020	871.06	1,013.98
IBT Inc	258706		02/21/17	2	Freight	501-7-7610-2324	142.92	1,013.98
Nelson	258835	016717	02/21/17	1	Spanish translation services for four transit documents: T Lift Application Part A, T Lift Application Part B, T Lift Policy Manual, and Transit Guide.	611-1-1014-2147	1,000.00	1,000.00
Fastenal Co	258887		02/21/17	1	Batteries/safety kits for KRWWTP.	501-7-7310-4202	989.96	989.96
Fastenal Co	258878	016754	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	974.17	974.17
Midwest Concrete Materials Inc	258954	016770	02/21/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	955.50	955.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	258950	016550	02/21/17	1	Blanket PO for concrete product through 12/2016.	505-9-3910-4501	935.75	935.75
BG Consultants Inc	258896	014597	02/21/17	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	916.00	916.00
HD Supply Waterworks LTD	258848	016856	02/21/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	909.66	909.66
Fisher Scientific Co	258976	016797	02/21/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	906.37	906.37
Custom Tree Care Inc	260370	015409	02/21/17	1	Parks & Recreation - contracted removal of park and right-of-way trees	001-9-4070-2390	335.00	895.00
Custom Tree Care Inc	260370	015409	02/21/17	2	Parks & Recreation - contracted removal of large ash trees as part of EAB management program.	001-9-4070-2325	560.00	895.00
ASI	258970		02/21/17	1	Flex Spending & Admin-092016	701-0-0000-2211	894.00	894.00
Kansas Manufacturing Company	258895	017020	02/21/17	1	Inventory Blanket PO for Water/Wastewater. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	890.00	890.00
ASI	258968		02/21/17	1	Flex Spending & Admin-072016	701-0-0000-2211	888.00	888.00
ASI	258969		02/21/17	1	Flex Spending & Admin-082016	701-0-0000-2211	888.00	888.00
ASI	258971		02/21/17	1	Flex Spending & Admin-102016	701-0-0000-2211	882.00	882.00
ASI	258967		02/21/17	1	Flex Spending & Admin-062016	701-0-0000-2211	879.00	879.00
ASI	258972		02/21/17	1	Flex Spending & Admin-112016	701-0-0000-2211	879.00	879.00
ASI	258966		02/21/17	1	ASI Flex Spending Admin 01-2017	701-0-0000-2211	873.00	873.00

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Shafer Kline & Warren PA	259011	016226	02/21/17	1	PW1626 K-10 and Wakarusa Traffic Signal Improvements Design Fee	001-9-3010-2147	868.22	868.22
Veritiv Operating Co	260331	016688	02/21/17	1	Janitorial Supplies as specified in quote received	001-9-4030-4013	860.88	860.88
ASI	258965		02/21/17	1	ASI Flex Spending Admin 01-2017	701-0-0000-2211	852.00	852.00
ASI	258973		02/21/17	1	Flex Spending & Admin-122016	701-0-0000-2211	849.00	849.00
Business Health Center	258660		02/21/17	1	Risk Mgmt	219-1-1054-2621	809.72	809.72
Midwest Concrete Materials Inc	258810	016770	02/21/17	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
Callaway Golf Co	260384	016879	02/21/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	788.23	788.23
Foley Equipment Co	259010		02/21/17	1	repair generator 2210	504-3-3210-2550	765.96	765.96
Western Extralite Co	259009	016756	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	728.80	728.80
Laird Noller Automotive	258831		02/21/17	1	parts	504-3-3210-4721	725.00	725.00
Learned Plumbing	258916	017028	02/21/17	1	1809 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	700.00	700.00
Midwest Concrete Materials Inc	258997		02/21/17	1	Flowable fill and concrete needed for waterline assessment, relocation, and replacement.	551-7-7910-6041	684.00	684.00
Logic Inc	258953	016759	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	633.60	645.60
Logic Inc	258953	016759	02/21/17	2	Freight charges	501-7-7310-2324	12.00	645.60

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IBT Inc	258626	016771	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	555.39	645.32
IBT Inc	258626	016771	02/21/17	2	Freight charges	501-7-7220-2324	89.93	645.32
McMaster-Carr	258885	016761	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	623.00	635.50
McMaster-Carr	258885	016761	02/21/17	2	Freight charges	501-7-7310-2324	12.50	635.50
Salerno	260391		02/21/17	1	Contractual Payment for Lawrence Dance Madness Workshops	211-4-4110-2392	624.00	624.00
IBT Inc	258701		02/21/17	1	90 degree elb cpvc, bushing, thread cap, cpvc nipples, carbide tipped masonry drill morses, ball valve, thread plug for Kaw WTP.	501-7-7220-2531	586.36	605.82
IBT Inc	258701		02/21/17	2	Freight	501-7-7220-2324	19.46	605.82
Varidesk LLC	258963		02/21/17	1	Varidesk	522-1-1055-2345	590.00	590.00
Minnesota Elevator Inc	258875		02/21/17	1	Service agreement until April	503-3-2330-2131	583.64	583.64
OptumHealth	258962		02/21/17	1	Cobra Admin-012017	522-1-1055-1228	555.53	555.53
HD Supply Waterworks LTD	258852	016856	02/21/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	537.90	537.90
Business Health Center	258645		02/21/17	1	Risk Mgmt	219-1-1054-2621	525.07	525.07
Hamm Inc	258624	016750	02/21/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	519.14	519.14
HD Supply Waterworks LTD	258845	016856	02/21/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	516.06	516.06
Truck Parts & Equipment Inc	258827		02/21/17	1	PARTS	504-3-3210-4721	510.62	510.62

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Business Health Center	258662		02/21/17	1	Risk Mgmt	219-1-1054-2621	500.03	500.03
YMCA of Greater Kansas City	258964		02/21/17	1	Advance to Fitness Club	001-0-0000-0402	498.00	498.00
O'Reilly Auto Parts	258608		02/21/17	1	parts	504-3-3210-4721	490.63	490.63
Downing Sales & Service Inc	260376		02/21/17	1	parts	504-3-3210-4721	485.11	485.11
Loma Vista Nursery	260335	016325	02/21/17	1	2016 Fall Tree Bids for city landscape and ROW as specified in bids received.	001-9-4070-4201	480.00	480.00
Ferguson Enterprises - Lawrence #215	258856	016766	02/21/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	478.40	478.40
Rueschhoff Communications Inc	259008		02/21/17	1	Utilities Department Answering Services for January 2017.	501-7-7100-2420	465.00	465.00
Midwest Concrete Materials Inc	258936		02/21/17	1	concrete	214-3-3800-4501	450.50	450.50
Midwest Concrete Materials Inc	258937		02/21/17	1	concrete	214-3-3800-4501	450.50	450.50
IBT Inc	258708		02/21/17	1	Beams & wire grating for distribution.	501-7-7610-4020	347.87	449.10
IBT Inc	258708		02/21/17	2	Freight	501-7-7610-2324	101.23	449.10
Cross Midwest Tire Co	258821		02/21/17	1	TIRES	504-3-3210-4721	440.00	440.00
Sterling CNG	258912		02/21/17	1	cng compression fee	504-3-3210-4722	434.04	434.04
Midwest Concrete Materials Inc	258951	016550	02/21/17	1	Blanket PO for concrete product through 12/2016.	505-9-3910-4501	421.75	421.75
Wilson	260400		02/21/17	1	TTD for 2/5/17 to 2/18/17 pay period	502-3-3515-1321	421.39	421.39
Universal Lubricants LLC	258784		02/21/17	1	lubricants for the fleet	504-3-3210-4721	420.20	420.20

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Cross Midwest Tire Co	258824		02/21/17	1	TIRES	504-3-3210-4721	418.50	418.50
Grainger	258802	016757	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	407.84	407.84
Business Health Center	258983		02/21/17	1	Source labs	001-2-2120-2147	401.75	401.75
Vance Brothers Inc	258914		02/21/17	1	asphalt product	214-3-3800-4502	401.50	401.50
Denny's Masonry	260336		02/21/17	1	Repair to stone wall at the Prairie Park	216-4-4600-2325	400.00	400.00
Allied Oil & Tire Company	258744		02/21/17	1	def fluid	504-3-3210-4722	395.70	395.70
JOE L HARNESS	258772		02/21/17	1	Utilities refund	501-0-0000-0001	395.67	395.67
Century Business Technologies Inc	258977		02/21/17	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #441142	001-2-2150-2130	394.94	394.94
Downing Sales & Service Inc	260377		02/21/17	1	parts	504-3-3210-4721	380.51	380.51
K's Tire Sales & Service LLC	258757		02/21/17	1	tires	504-3-3210-4721	380.00	380.00
Hall Equities Group	258990		02/21/17	1	Refund overpayment of rental licensing fees 445 Eisenhower Dr; 405 Eisenhower Dr; 1501 George Williams Way	001-0-0000-3204	374.00	374.00
Lawrence Journal World	258961		02/21/17	1	Ads-Customer 10011350	001-1-1053-2122	371.88	371.88
B & G Upholstery	258892		02/21/17	1	Upholstery Repair	001-3-3000-2531	370.00	370.00
BEAR CLAW CONSTRUCTION MANAGEMENT	258776		02/21/17	1	Utilities refund	501-0-0000-2010	369.39	369.39
Business Health Center	258664		02/21/17	1	Risk Mgmt	219-1-1054-2621	356.02	356.02
O'Reilly Auto Parts	260320		02/21/17	1	parts	504-3-3210-4721	354.15	354.15

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Acushnet Co	260342	016880	02/21/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	331.08	331.08
Minnesota Elevator Inc	258874		02/21/17	1	Service agreement until April	001-3-3041-2131	328.87	328.87
Penny's Aggregates Inc	258816	016747	02/21/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	320.14	320.14
Conrad Fire Equipment Inc	259014		02/21/17	1	Liner Cushion Gloves	001-2-2200-4024	309.60	309.60
DAHL CONSTRUCTION INC	258768		02/21/17	1	Utilities refund	501-0-0000-2010	307.22	307.22
IMG HOLDINGS LLC	258797		02/21/17	1	Utilities refund	501-0-0000-2010	301.53	301.53
Minnesota Elevator Inc	258627		02/21/17	1	Elevator assessment at 1 Riverfront Plaza	202-1-1030-2147	300.00	300.00
Hick's Classic Concrete Inc	258392	016872	02/21/17	1	Blanket PO for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204	551-7-7910-6041	293.75	293.75
Withers KC Sanitary Supply	258921		02/21/17	1	Janitorial Supplies	001-2-2210-4040	145.42	290.85
Withers KC Sanitary Supply	258921		02/21/17	1	Janitorial Supplies	001-2-2220-4040	145.43	290.85
Laird Noller Automotive	258747		02/21/17	1	parts	504-3-3210-4721	285.60	285.60
Spok Inc	258763		02/21/17	1	Paging Service for Fire Medical Call Back	001-2-2210-2420	136.38	272.76
Spok Inc	258763		02/21/17	1	Paging Service for Fire Medical Call Back	001-2-2220-2420	136.38	272.76
Kansasland Tire	258759		02/21/17	1	tires	504-3-3210-4721	262.98	262.98
Penny's Aggregates Inc	258815	016746	02/21/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	262.51	262.51
Lawrence Journal World	260341		02/21/17	1	Homebuyers workshop	631-6-6416-2122	261.84	261.84

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Advanced Plumbing Inc	258910	017027	02/21/17	1	1721 Indiana 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	260.00	260.00
Grainger	258995	016757	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	259.04	259.04
Laser Logic Inc	258828		02/21/17	1	Replaced fuser & feed rollers on HP P3015 per Invoice #278190	001-2-2150-2130	254.00	254.00
Penny's Aggregates Inc	258811	016747	02/21/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	252.30	252.30
Special Olympics Kansas	260324	015433	02/21/17	1	2016 allocation	216-9-4600-2325	250.00	250.00
Business Health Center	258641		02/21/17	1	Risk Mgmt	219-1-1054-2621	248.70	248.70
Custom Truck & Equipment LLC	258748		02/21/17	1	PARTS	504-3-3210-4721	248.00	248.00
Southern Uniform & Equipment	258771		02/21/17	1	Fire Med Uniform	001-2-2210-4242	122.66	245.32
Southern Uniform & Equipment	258771		02/21/17	1	Fire Med Uniform	001-2-2220-4242	122.66	245.32
Kennedy Glass Inc	260356	016725	02/21/17	1	Prairie Park Nature Center - weather proof exterior doors that go to animal cages	216-9-4600-2325	240.00	240.00
JEN ELDER	258785		02/21/17	1	Utilities refund	501-0-0000-2010	229.35	229.35
Midwest Exterminators Inc	258942		02/21/17	1	4706 Overland Dr., Lynn Applegate, Lawrence, KS 66049 Sentricon Program - account #569	001-3-3040-2135	229.00	229.00
NAPA Auto Parts	258988		02/21/17	1	Small Tools	001-3-3000-4020	228.33	228.33
Lawrence Anesthesia PA	260390		02/21/17	1	Risk Mgmt	219-1-1054-2621	226.02	226.02

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Business Health Center	258638		02/21/17	1	Risk Mgmt	219-1-1054-2621	223.48	223.48
Midwest Exterminators Inc	258938		02/21/17	1	1247 E 1000 Rd., Lawrence, KS 66047 Sentricon Program - account #569	001-3-3040-2135	220.00	220.00
IBT Inc	258629	016771	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	217.80	217.80
Praxair Distribution Inc	258750		02/21/17	1	welding supplies	504-3-3210-4018	216.00	216.00
IBT Inc	260396		02/21/17	1	Parts for repairs	001-3-3000-2532	213.99	213.99
Air Filter Plus Inc	258685		02/21/17	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	213.10	213.10
Cross Midwest Tire Co	258823		02/21/17	1	TIRES	504-3-3210-4721	210.00	210.00
Kansas Public Radio	258836	014744	02/21/17	1	November 2016 Radio program underwriting	611-1-1014-2122	208.42	208.42
Kansas Public Radio	258838	014744	02/21/17	1	December 2016 Radio program underwriting	611-1-1014-2122	208.42	208.42
Kansas Public Radio	258839	014744	02/21/17	1	January 2017 Radio program underwriting	611-1-1014-2122	208.42	208.42
P1 Group Inc - Topeka	258986		02/21/17	1	Certified Maintenance Agreement for contract No. TC1609. 2/1/17 - 2/28/17.	501-7-7220-2531	204.00	204.00
Laird Noller Automotive	258742		02/21/17	1	parts	504-3-3210-4721	203.50	203.50
Business Health Center	258656		02/21/17	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Floyd's Drain Cleaning Inc	258960		02/21/17	1	Camera sewer line at 1513 Crescent Rd for project UT1513 Sanitary Sewer Main Replacement - Naismith Dr & Crescent Rd.	552-7-7812-6041	200.00	200.00
IBT Inc	260395		02/21/17	1	Parts for repairs	001-3-3000-2532	197.01	197.01
Withers KC Sanitary Supply	258927		02/21/17	1	Janitorial Supplies	001-2-2210-4040	97.65	195.30

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Withers KC Sanitary Supply	258927		02/21/17	1	Janitorial Supplies	001-2-2220-4040	97.65	195.30
Madden Rental	260355	016972	02/21/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	43.43	195.00
Madden Rental	260355	016972	02/21/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	65.14	195.00
Madden Rental	260355	016972	02/21/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	86.43	195.00
TFMComm Inc	258832		02/21/17	1	Monthly trunking and licensing for 9 handheld radios and one base station for transit.	611-1-1014-2325	192.53	192.53
TFMComm Inc	258620		02/21/17	1	Install Removal and Service Labor	001-2-2210-2534	152.56	188.35
TFMComm Inc	258620		02/21/17	1	Install Removal and Service Labor	001-2-2220-2534	35.79	188.35
Air Filter Plus Inc	258686		02/21/17	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	188.10	188.10
O'Reilly Auto Parts	258726		02/21/17	1	parts	504-3-3210-4721	186.83	186.83
McCray Lumber Co Inc	260357	016722	02/21/17	1	Parks & Recreation - misc lumber and supplies for Prairie Park Nature Center project	211-9-4100-4209	185.00	185.00
Withers KC Sanitary Supply	258774		02/21/17	1	Janitorial Supplies	001-2-2210-4040	92.20	184.40
Withers KC Sanitary Supply	258774		02/21/17	1	Janitorial Supplies	001-2-2220-4040	92.20	184.40
Business Health Center	258642		02/21/17	1	Risk Mgmt	219-1-1054-2621	179.17	179.17
IBT Inc	258868	016771	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	175.26	175.26
Lubliner, Emily	258025		02/21/17	1	Travel advance Feb 26-Mar 1, 2017 Tampa, FL APTA 2017 Marketing & Communications Workshop	210-1-1014-2023	175.00	175.00

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Laird Noller Automotive	258829		02/21/17	1	parts	504-3-3210-4721	174.95	174.95
Universal Lubricants LLC	258783		02/21/17	1	lubricants for the fleet	504-3-3210-4721	174.85	174.85
Sprint Communications Co LP	260343		02/21/17	1	Phone - Acct #464120836-0217	631-6-6616-2420	9.44	169.84
Sprint Communications Co LP	260343		02/21/17	1	Phone - Acct #464120836-0217	001-1-1032-2432	37.75	169.84
Sprint Communications Co LP	260343		02/21/17	1	Phone - Acct #464120836-0217	001-1-1034-2432	122.65	169.84
Fastenal Co	258879	016754	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	163.86	163.86
Custom Truck & Equipment LLC	258756		02/21/17	1	PARTS	504-3-3210-4721	156.74	156.74
HAYES PROPERTIES, LLC.	258769		02/21/17	1	Utilities refund	501-0-0000-2010	151.78	151.78
T2 Systems Canada Inc	258825		02/21/17	1	Fees for Credit Card Equipment at Parking Garage per Invoice #INVSTD0000011934	503-0-0000-3498	150.00	150.00
Airgas National Carbonation	260363		02/21/17	1	CO2 for Pools	211-4-4185-4008	149.60	149.60
Universal Lubricants LLC	258736		02/21/17	1	Lubricants, oil	001-3-3000-4103	149.45	149.45
IBT Inc	258864	016771	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	148.50	148.50
Airgas National Carbonation	260364		02/21/17	1	CO2 for Pools	211-4-4185-4008	148.47	148.47
Business Health Center	258666		02/21/17	1	Risk Mgmt	219-1-1054-2621	146.82	146.82
Business Health Center	258646		02/21/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	258649		02/21/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75

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Business Health Center	258653		02/21/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	258658		02/21/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	258667		02/21/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	260388		02/21/17	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Carquest Auto Parts	258911		02/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	136.45	136.45
Grainger	258996		02/21/17	1	Mechanical float switch for KRWWTP.	501-7-7310-2531	136.35	136.35
Penny's Aggregates Inc	258814	016747	02/21/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	135.23	135.23
Carquest Auto Parts	260373		02/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	134.51	134.51
Hamm Inc	258881	016750	02/21/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	133.75	133.75
Withers KC Sanitary Supply	258915		02/21/17	1	Janitorial Supplies	001-2-2210-4040	65.48	130.95
Withers KC Sanitary Supply	258915		02/21/17	1	Janitorial Supplies	001-2-2220-4040	65.47	130.95
Penny's Aggregates Inc	258813	016747	02/21/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	130.85	130.85
Grainger	258858	016757	02/21/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	130.20	130.20
Oakley Creek Catering & BBQ	260337		02/21/17	1	Catering Services - Advisory board meeting	211-4-4100-2325	130.00	130.00
Floyd's Drain Cleaning Inc	258959	011526	02/21/17	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	125.00	125.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Acushnet Co	260338	016880	02/21/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	122.70	122.70
P1 Group Inc - Topeka	258985		02/21/17	1	Certified Maintenance Agreement for Contract No. TC1608. 2/1/17 - 2/28/17.	501-7-7220-2531	122.00	122.00
SJ INVESTMENTS OF LAWRENCE, LLC	258795		02/21/17	1	Utilities refund	501-0-0000-2010	120.24	120.24
P1 Group Inc - Topeka	258984		02/21/17	1	Certified Maintenance Agreement. Contract No. TC1607. 2/1/17 - 2/28/17.	501-7-7220-2531	120.00	120.00
Downing Sales & Service Inc	260378		02/21/17	1	parts	504-3-3210-4721	119.40	119.40
Western Extralite Co	260381	016858	02/21/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	119.03	119.03
Business Health Center	260387		02/21/17	1	Risk Mgmt	219-1-1054-2621	117.18	117.18
Business Health Center	258644		02/21/17	1	Risk Mgmt	219-1-1054-2621	116.99	116.99
Withers KC Sanitary Supply	258348		02/21/17	1	Janitorial Supplies for Fire Medical	001-2-2210-4040	57.30	114.60
Withers KC Sanitary Supply	258348		02/21/17	1	Janitorial Supplies for Fire Medical	001-2-2220-4040	57.30	114.60
Custom Truck & Equipment LLC	260375		02/21/17	1	PARTS	504-3-3210-4721	113.94	113.94
P1 Group Inc - Topeka	258982		02/21/17	1	Certified Maintenance Agreement for Contract No. TC1606. 2/1/17 - 2/28/17.	501-7-7220-2531	112.00	112.00
HD Supply Waterworks LTD	258847	016856	02/21/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.10	107.10
Midway Ford Truck Center KC	258834		02/21/17	1	parts	504-3-3210-4721	106.42	106.42
O'Reilly Auto Parts	260371		02/21/17	1	parts	504-3-3210-4721	101.33	101.33
Business Health Center	258654		02/21/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26

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Business Health Center	258661		02/21/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	258668		02/21/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	258670		02/21/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	258672		02/21/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Minnesota Elevator Inc	258876		02/21/17	1	Service agreement until April	001-3-3040-2131	100.36	100.36
826 PENN LLC	258799		02/21/17	1	Utilities refund	501-0-0000-2010	100.00	100.00
Terry Manies	258989		02/21/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	260332		02/21/17	1	Contractual payment for DJ Services February 7, 2017 at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
O'Reilly Auto Parts	258728		02/21/17	1	parts	504-3-3210-4721	99.07	99.07
HOWARD LUBLINER	258786		02/21/17	1	Utilities refund	501-0-0000-2010	98.35	98.35
Pace Analytical Services Inc	258863		02/21/17	1	Farmland Groundwater Monitoring	604-3-3400-2147	96.00	96.00
Shelton	260361		02/21/17	1	Travel advance Mar 6-10, 2017 Olathe, KS Basic Bloodstain Pattern Analysis	001-2-2143-2030	96.00	96.00
Business Health Center	258648		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	258651		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	258652		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	258657		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72

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Business Health Center	258669		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	258673		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	260386		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	258659		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	258671		02/21/17	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Withers KC Sanitary Supply	258926		02/21/17	1	Janitorial Supplies	001-2-2210-4040	45.22	90.45
Withers KC Sanitary Supply	258926		02/21/17	1	Janitorial Supplies	001-2-2220-4040	45.23	90.45
Century Business Technologies Inc	260345		02/21/17	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 1/2/17 to 2/1/17.	501-7-7100-4001	89.87	89.87
NAPA Auto Parts	258992		02/21/17	1	parts	001-3-3000-2532	86.00	86.00
Wilson Locksmithing	258890		02/21/17	1	Adjust solenoid in electrified lever at KRWWTP.	501-7-7310-2531	85.00	85.00
A-1 Rental Inc	258993		02/21/17	1	toliet rental	504-3-3210-2325	85.00	85.00
Business Health Center	258655		02/21/17	1	Risk Mgmt	219-1-1054-2621	82.90	82.90
NAPA Auto Parts	258906		02/21/17	1	parts	001-3-3000-2532	80.36	80.36
Keller Fire & Safety Inc	259015		02/21/17	1	Liner Cushion Gloves	001-2-2210-2536	39.84	79.69
Keller Fire & Safety Inc	259015		02/21/17	1	Liner Cushion Gloves	001-2-2220-2536	39.85	79.69
Kansas Dept of Revenue	258812		02/21/17	1	CMB licenses - January monthly report	001-0-0000-3201	75.00	75.00

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Doug Rich	258880		02/21/17	1	Solid Waste Damaged mailbox	208-1-1054-2640	74.98	74.98
Airgas National Carbonation	260366		02/21/17	1	CO2 for Pools	211-4-4185-4008	74.80	74.80
Laird Noller Automotive	258779		02/21/17	1	parts	504-3-3210-4721	74.38	74.38
Laird Noller Automotive	258780		02/21/17	1	parts	504-3-3210-4721	70.76	70.76
NAPA Auto Parts	260326		02/21/17	1	parts	504-3-3210-4721	70.61	70.61
BUDGET RENT A CAR	258798		02/21/17	1	Utilities refund	501-0-0000-2010	70.00	70.00
Pace Analytical Services Inc	258861	016798	02/21/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2325	66.00	66.00
Airgas National Carbonation	260365		02/21/17	1	CO2 for Pools	211-4-4185-4008	64.50	64.50
Midway Ford Truck Center KC	258952		02/21/17	1	parts	504-3-3210-4721	64.22	64.22
O'Reilly Auto Parts	260393		02/21/17	1	parts	001-3-3000-2532	63.34	63.34
Bracciano Pest Control	258826		02/21/17	1	January Pest Control for ITC	001-2-2110-2367	62.50	62.50
Schumm Foods	258929		02/21/17	1	REIMBURSEMENT FOR DEPOSIT ON 6 EVENT SIGNS. SIGNS RETURNED ON 2/10/2017	001-0-0000-3221	60.00	60.00
Prothe, Russell W	259012		02/21/17	1	Tuition KUFire Training Institute Fire Inspector 1	001-2-2210-2037	10.20	60.00
Prothe, Russell W	259012		02/21/17	1	Tuition KUFire Training Institute Fire Inspector 1	001-2-2220-2037	49.80	60.00
Lawrence Hose	258920		02/21/17	1	parts	504-3-3210-4721	59.89	59.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	258897		02/21/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 1/4/17 to 2/3/17.	501-7-7100-4001	58.75	58.75
O'Reilly Auto Parts	258905		02/21/17	1	parts	001-3-3000-2532	58.52	58.52
Western Extralite Co	260379	016858	02/21/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	57.95	57.95
Western Extralite Co	260380	016858	02/21/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	57.95	57.95
Hiatt	260359		02/21/17	1	Travel req Feb 28-Mar 5, 2017 Lees Summit, MO Solving Homicides	001-2-2143-2030	57.60	57.60
Stevens & Brand LLP	258981		02/21/17	1	City Prosecuting Work	001-1-1080-2142	57.50	57.50
O'Reilly Auto Parts	260318		02/21/17	1	parts	504-3-3210-4721	57.34	57.34
Western Extralite Co	260382	016858	02/21/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	56.07	56.07
Galls LLC	258931		02/21/17	1	Company Cargo Pant	001-2-2210-4242	27.50	54.99
Galls LLC	258931		02/21/17	1	Company Cargo Pant	001-2-2220-4242	27.49	54.99
Business Health Center	258643		02/21/17	1	Risk Mgmt	219-1-1054-2621	54.81	54.81
O'Reilly Auto Parts	260372		02/21/17	1	parts	504-3-3210-4721	53.74	53.74
P1 Group Inc - Topeka	258980		02/21/17	1	Certified Maintenance Agreement for contract TC1605. 2/1/17 - 2/28/17.	501-7-7220-2531	52.00	52.00
O'Reilly Auto Parts	258729		02/21/17	1	parts	504-3-3210-4721	51.35	51.35
T-Mobile USA Inc	258940		02/21/17	1	GPS Locate for Investigation per Invoice #9282556489	001-2-2130-2363	51.00	51.00
O'Reilly Auto Parts	258870		02/21/17	1	parts	504-3-3210-4721	50.98	50.98

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Woolard, Mickey	260328		02/21/17	1	Refund Inspection Fee Re: 1940 Tennessee St Lawrence, KS 66044	001-0-0000-3204	50.00	50.00
IBT Inc	258697		02/21/17	1	Fasteners & washers for Clinton WTP.	501-7-7210-2531	44.55	44.55
Business Health Center	258647		02/21/17	1	Risk Mgmt	219-1-1054-2621	43.80	43.80
NAPA Auto Parts	258991		02/21/17	1	parts	001-3-3000-2532	41.29	41.29
CRYSTAL HONG	258788		02/21/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
NAPA Auto Parts	260329		02/21/17	1	parts	504-3-3210-4721	38.96	38.96
Blue Jazz Java	260360	016968	02/21/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	38.90	38.90
Business Health Center	258665		02/21/17	1	Risk Mgmt	219-1-1054-2621	38.75	38.75
Blue Jazz Java	260358	016968	02/21/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85
O'Reilly Auto Parts	258837		02/21/17	1	parts	504-3-3210-4721	34.20	34.20
Business Health Center	258650		02/21/17	1	Risk Mgmt	219-1-1054-2621	33.70	33.70
Blue Jazz Java	260362	016968	02/21/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	32.95	32.95
O'Reilly Auto Parts	258866		02/21/17	1	parts	504-3-3210-4721	32.64	32.64
Laird Noller Automotive	258913		02/21/17	1	parts	504-3-3210-4721	31.74	31.74
Tech Supply - Lenexa	258994		02/21/17	1	tire supplies	504-3-3210-4033	29.83	29.83
O'Reilly Auto Parts	260325		02/21/17	1	parts	504-3-3210-4721	28.15	28.15

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O'Reilly Auto Parts	258730		02/21/17	1	parts	504-3-3210-4721	27.01	27.01
Custom Truck & Equipment LLC	258919		02/21/17	1	PARTS	504-3-3210-4721	26.81	26.81
Custom Truck & Equipment LLC	258754		02/21/17	1	PARTS	504-3-3210-4721	25.21	25.21
O'Reilly Auto Parts	258867		02/21/17	1	parts	504-3-3210-4721	25.17	25.17
NAPA Auto Parts	258735		02/21/17	1	parts	504-3-3210-4721	25.09	25.09
Secretary of State	258941		02/21/17	1	Notary Public Renewal: Harold M. Grady	001-2-2120-2147	25.00	25.00
Praxair Distribution Inc	258752		02/21/17	1	welding supplies	504-3-3210-4721	23.28	23.28
Praxair Distribution Inc	258751		02/21/17	1	welding supplies	504-3-3210-4018	22.85	22.85
Praxair Distribution Inc	258753		02/21/17	1	WELDING SUPPLIES	504-3-3210-4018	22.85	22.85
OREAD FINE FINISHES LLC	258770		02/21/17	1	Utilities refund	501-0-0000-2010	21.05	21.05
Benjamin T Wight	258793		02/21/17	1	Utilities refund	501-0-0000-2010	20.13	20.13
O'Reilly Auto Parts	260323		02/21/17	1	parts	504-3-3210-4721	19.54	19.54
NAPA Auto Parts	258900		02/21/17	1	parts	504-3-3210-4721	19.39	19.39
NAPA Auto Parts	258909		02/21/17	1	parts	504-3-3210-4721	19.39	19.39
NAPA Auto Parts	258842		02/21/17	1	parts	504-3-3210-4721	19.36	19.36
NAPA Auto Parts	258737		02/21/17	1	parts	504-3-3210-4721	19.21	19.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	258844		02/21/17	1	parts	504-3-3210-4721	19.21	19.21
KING'S CONSTRUCTION CO INC	258767		02/21/17	1	Utilities refund	501-0-0000-2010	18.45	18.45
Central Power Systems & Services Inc	258775		02/21/17	1	parts	504-3-3210-4721	16.59	16.59
Central Power Systems & Services Inc	258777		02/21/17	1	parts	504-3-3210-4721	16.59	16.59
O'Reilly Auto Parts	258947		02/21/17	1	parts	504-3-3210-4721	16.53	16.53
TNPPM EAGLE RIDGE LLC	258794		02/21/17	1	Utilities refund	501-0-0000-2010	16.52	16.52
NICOLE E CLEMENTS	258792		02/21/17	1	Utilities refund	501-0-0000-2010	15.61	15.61
KENNEDY BECK	258796		02/21/17	1	Utilities refund	501-0-0000-2010	14.69	14.69
Custom Truck & Equipment LLC	258778		02/21/17	1	PARTS	504-3-3210-4721	14.28	14.28
O'Reilly Auto Parts	258725		02/21/17	1	parts	504-3-3210-4721	14.03	14.03
NAPA Auto Parts	258908		02/21/17	1	parts	001-3-3000-2532	13.59	13.59
AMERICARE SYSTEMS, INC.	258791		02/21/17	1	Utilities refund	501-0-0000-2010	12.77	12.77
O'Reilly Auto Parts	258945		02/21/17	1	parts	504-3-3210-4721	12.31	12.31
NAPA Auto Parts	258738		02/21/17	1	parts	504-3-3210-4721	11.66	11.66
Daniel Patrick Summers	258884		02/21/17	1	Citizen stepped on damaged city sign	208-1-1054-2641	10.68	10.68
NAPA Auto Parts	258907		02/21/17	1	parts	001-3-3000-2532	10.31	10.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	258733		02/21/17	1	parts	504-3-3210-4033	10.04	10.04
O'Reilly Auto Parts	258871		02/21/17	1	parts	504-3-3210-4721	9.99	9.99
NAPA Auto Parts	258732		02/21/17	1	parts	504-3-3210-4721	9.68	9.68
NAPA Auto Parts	260330		02/21/17	1	parts	504-3-3210-4721	9.15	9.15
NAPA Auto Parts	260327		02/21/17	1	parts	504-3-3210-4721	8.97	8.97
NAPA Auto Parts	258773		02/21/17	1	parts	504-3-3210-4721	8.72	8.72
NAPA Auto Parts	260394		02/21/17	1	parts	001-3-3000-2532	8.03	8.03
O'Reilly Auto Parts	258869		02/21/17	1	parts	504-3-3210-4721	7.69	7.69
O'Reilly Auto Parts	260321		02/21/17	1	parts	504-3-3210-4721	7.49	7.49
NAPA Auto Parts	258949		02/21/17	1	parts	504-3-3210-4721	7.37	7.37
SUNFLOWER PAVING INC	258790		02/21/17	1	Utilities refund	501-0-0000-2010	6.09	6.09
ANDREA PORTILLO DORANTES	258789		02/21/17	1	Utilities refund	501-0-0000-2010	5.32	5.32
Jayhawk Trophy Co	258930		02/21/17	1	Signs to be Engraved	001-2-2210-2120	4.29	5.30
Jayhawk Trophy Co	258930		02/21/17	1	Signs to be Engraved	001-2-2220-2120	1.01	5.30
NAPA Auto Parts	258846		02/21/17	1	parts	504-3-3210-4721	4.63	4.63
Carquest Auto Parts	258741		02/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	4.31	4.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	258731		02/21/17	1	parts	504-3-3210-4721	3.91	3.91
NAPA Auto Parts	258734		02/21/17	1	parts	504-3-3210-4033	3.84	3.84
O'Reilly Auto Parts	260319		02/21/17	1	parts	504-3-3210-4721	3.61	3.61
NAPA Auto Parts	258979		02/21/17	1	parts	504-3-3210-4721	2.92	2.92
NAPA Auto Parts	258948		02/21/17	1	parts	504-3-3210-4721	2.59	2.59
NAPA Auto Parts	258740		02/21/17	1	parts	504-3-3210-4721	(4.02)	(4.02)
O'Reilly Auto Parts	260369		02/21/17	1	parts	504-3-3210-4721	(7.49)	(7.49)
NAPA Auto Parts	258739		02/21/17	1	parts	504-3-3210-4721	(11.70)	(11.70)
O'Reilly Auto Parts	258903		02/21/17	1	parts	001-3-3000-2532	(16.99)	(16.99)
NAPA Auto Parts	258898		02/21/17	1	parts	504-3-3210-4721	(21.56)	(21.56)
Carquest Auto Parts	258849		02/21/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(22.00)	(22.00)
Custom Truck & Equipment LLC	258749		02/21/17	1	PARTS	504-3-3210-4721	(60.23)	(60.23)
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)
Total							3,223,026.14	