

Claim Total

Claim Date: 3/14/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 45):	\$4,390,578.55	217
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$4,390,578.55	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 46):	\$577,577.72	3
Payroll Manual Checks (Pages 47-48):	\$22,098.15	19
Payroll 3/10/2017	<u>\$1,436,612.96</u>	
Payroll Total	\$2,036,288.83	

TOTAL:	\$6,426,867.38
TOTAL VENDOR COUNT:	239

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

Public Library Distribution-2017

Lawrence Public Library

\$2,202,197.63

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Public Library	261833		03/14/17	1	Public Library Distribution-2017	209-5-5000-2393	2,202,197.63	2,202,197.63
Douglas County	261837		03/14/17	1	4th Quarter Ambulance Fees	001-0-0000-3479	560,265.97	560,265.97
Crossland Heavy Contractors Inc	261666	014347	03/14/17	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. 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.	551-7-7910-6041	479,942.00	479,942.00
Citibank NA	261835		03/14/17	1	insurance funding close 3/6/2017	522-1-1055-1225	174,917.82	174,917.82
MV Public Transportation Inc	261844	016773	03/14/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	261844	016773	03/14/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
Tenants To Homeowners Inc	261876		03/14/17	1	NSP program	611-0-0000-3335	101,731.82	101,731.82
Depository Trust Company The	261834		03/14/17	1	General Obligation Temporary Notes, Series 2015-I	400-3-3000-8103	4,507.37	67,468.75
Depository Trust Company The	261834		03/14/17	1	General Obligation Temporary Notes, Series 2015-I	400-3-3000-8103	5,326.85	67,468.75
Depository Trust Company The	261834		03/14/17	1	General Obligation Temporary Notes, Series 2015-I	400-3-3000-8103	49,658.49	67,468.75
Depository Trust Company The	261834		03/14/17	1	General Obligation Temporary Notes, Series 2015-I	400-3-3000-8103	3,440.56	67,468.75
Depository Trust Company The	261834		03/14/17	1	General Obligation Temporary Notes, Series 2015-I	400-3-3000-8103	3,796.17	67,468.75
Depository Trust Company The	261834		03/14/17	1	General Obligation Temporary Notes, Series 2015-I	400-3-3000-8103	520.02	67,468.75

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Depository Trust Company The	261834		03/14/17	1	General Obligation Temporary Notes, Series 2015-I	400-3-3000-8103	219.29	67,468.75
M Con LLC	261417	016497	03/14/17	1	For the construction of Bid No. B1601 for project UT1514 Harper Street, 15th Street to East Glenn Drive & 15th Street, Prospect Avenue to Lindenwood Lane waterline replacement. Approved by City Commission on 11/1/16.	551-7-7910-6041	67,267.12	67,267.12
Burns & McDonnell	261290	011291	03/14/17	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	35,012.95	35,012.95
Calgon Carbon Corporation	261370	016826	03/14/17	1	PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.83/lb accepted by City Commission on 12/6/16	501-7-7210-4008	33,199.95	33,199.95
Microtech Computers Inc	260635	016254	03/14/17	1	2 192 TB raw storage units as specified in quote # sq-1020939	205-1-1070-6005	30,076.00	30,076.00
John Deere Company	261686	016945	03/14/17	1	Parks & Recreation - John Deere 1570 TerrainCut Front Mower with 72" deck Price includes trade of unit #5326 Delivering Dealer: Heritage Tractor Inc 1110 East 23rd St Lawrence, Kansas	216-4-4600-6005	22,020.35	22,020.35
EmNet LLC	261634	016125	03/14/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	21,339.85	21,339.85
State Treasurer	261832		03/14/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2012	1,981.00	19,174.58
State Treasurer	261832		03/14/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2014	462.50	19,174.58

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State Treasurer	261832		03/14/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2015	7,730.08	19,174.58
State Treasurer	261832		03/14/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2317	8,385.00	19,174.58
State Treasurer	261832		03/14/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2017	616.00	19,174.58
MV Public Transportation Inc	261845	016773	03/14/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
MV Public Transportation Inc	261845	016773	03/14/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
Watson Marlow Inc	261497	017007	03/14/17	3	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	113.43	18,183.43
Watson Marlow Inc	261497	017007	03/14/17	1	GBA Part WW0333 630UN/R Pump	501-0-0000-0601	17,090.00	18,183.43
Watson Marlow Inc	261497	017007	03/14/17	2	GBA Part WW0376 630 Float Style Leak Detector	501-0-0000-0601	980.00	18,183.43
Hartland Fuel Products LLC	261245	017077	03/14/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,648.07	14,648.07
CarterEnergy	261247	017064	03/14/17	1	purchase diesel fuel and unleaded fuel for 1901 Wakarusa	504-3-3210-4722	8,923.95	14,362.24
CarterEnergy	261247	017064	03/14/17	2	purchase unleaded fuel and unleaded fuel for 1901 Wakarusa	504-3-3210-4722	5,438.29	14,362.24
Across the Street Productions	261399	017070	03/14/17	1	Certified Blue Card Instructor Train the Trainer 5 day training session and media certification package	001-2-2210-2030	2,700.00	13,500.00
Across the Street Productions	261399	017070	03/14/17	1	Certified Blue Card Instructor Train the Trainer 5 day training session and media certification package	001-2-2220-2030	10,800.00	13,500.00

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CarterEnergy	261246	017071	03/14/17	1	purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	13,288.72	13,288.72
Delta Dental of Kansas	261836		03/14/17	1	claims group 51610 week ending 3/9/2017	522-1-1055-1232	13,082.70	13,082.70
Vito's Plumbing	261448	016926	03/14/17	1	Emergency Sanitary Sewer Repair at 3507 W. 5th Terrace. See Attached Supporting Document	501-7-7410-2538	9,820.00	9,820.00
P1 Group Inc - Lawrence	261335	016527	03/14/17	1	Repair/Replacement of 9 buried ocal electrical conduits near flow diversion structure at the Kansas River WWTP. This is a not to exceed price. Goods and services not to exceed PO amount per City policy.	501-9-7310-2536	9,761.06	9,761.06
Lawrence G-Force LLC	261501	017116	03/14/17	1	Parks and Recreation-contractual payment for March 2017 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	8,764.00	8,764.00
Central Power Systems & Services Inc	261123	016596	03/14/17	1	Replace engines in transit vehicles 904. Two-year unlimited warranty . 100% State CTP funding.	611-1-1014-2532	8,341.28	8,341.28
Selectron Technologies Inc	260887	014002	03/14/17	1	Cost to configure new VMware server	501-9-1069-2421	3,850.00	8,222.50
Selectron Technologies Inc	260887	014002	03/14/17	2	Professional services to configure Cisco VoIP integration (Includes one-time discount in quote)	501-9-1069-2421	2,172.50	8,222.50
Selectron Technologies Inc	260887	014002	03/14/17	3	HMP Licenses for sixteen (16) Voice Ports to match current configuration; NOTE: Also includes all other items as stated in SelecTron Quote#: EE4498C	501-9-1069-2421	2,200.00	8,222.50
Allegro Training & Consulting	261674	017123	03/14/17	1	Second Installment on ATC/LKPD Multi Cultural Leadership Initiative & External Survey per Invoice #555	652-2-2186-2325	8,100.00	8,100.00
Logic Inc	261306	017006	03/14/17	1	purchase of 12 stainless steel NEMA 4X enclosure extensions, for several pump station control panels. goods and or services shall not exceed amount of p.o. without city approval.	501-7-7410-2531	7,880.04	7,880.04
Vito's Plumbing	261449	016927	03/14/17	1	Emergency Sanitary Sewer Repair at 519 Boulder St. See Attached Supporting Document	501-7-7410-2538	7,828.00	7,828.00
Vito's Plumbing	261452	016868	03/14/17	1	Emergency Sanitary Sewer Repair at 2408 Manchester Rd. See Attached Supporting Document	501-7-7410-2538	6,922.13	6,922.13
Sterling CNG	261482	017115	03/14/17	1	Purchase of the existing Compressed Natural Gas pump to continue operations with CNG fueling. This is a sole source purchase from the current provider	504-3-3210-4721	6,750.00	6,750.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1070-2147	0.00	6,567.00

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The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2330-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	506-9-4910-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2141-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4160-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-1069-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3020-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1085-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1060-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	506-9-4920-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7210-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1032-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3060-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4110-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4140-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4180-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	206-9-4070-2147	0.00	6,567.00

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The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7220-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4070-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2110-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2143-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2144-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1050-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1053-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4198-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1090-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2160-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2210-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1025-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4010-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4100-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7100-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7510-2147	0.00	6,567.00

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The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	502-9-3515-2147	3,873.60	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7320-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4105-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4185-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4195-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2220-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7110-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	505-9-3910-2147	1,362.27	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	206-9-8100-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3010-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3070-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4170-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2320-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2142-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4030-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3000-2147	0.00	6,567.00

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The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4060-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2310-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1010-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4150-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4040-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4050-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7310-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1015-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1020-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1030-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4120-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4130-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4190-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3040-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1080-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1054-2147	0.00	6,567.00

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The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4080-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	210-9-1014-2147	1,331.13	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7610-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7610-2147	0.00	6,567.00
The Novak Consulting Group Inc	261870	016976	03/14/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7410-2147	0.00	6,567.00
Withers KC Sanitary Supply	261705	016687	03/14/17	1	Janitorial Supplies as specified in quote received	001-9-4030-4013	6,065.20	6,065.20
Vito's Plumbing	261451	016870	03/14/17	1	Emergency Sanitary Sewer Repair at 2321 Westchester Rd. See Attached Supporting Document	501-7-7410-2538	5,615.00	5,615.00
Cook Flatt & Strobel Engineers	261445	012703	03/14/17	1	agreement with CFS Engineers for a concept study of the reconstruction of Kasold Drive, from 6th Street to Bob Billings Parkway, in the amount of \$132,325. CC approved on 2/24/2015	202-3-3001-2141	5,270.00	5,270.00
Premier Sports Management Inc	261523		03/14/17	1	Commission due for services rendered in LMH Sponsorship at SPL as per agreement.	211-4-4195-2043	5,000.00	5,000.00
Siemens Industry Inc	261385	017002	03/14/17	2	Freight charges	501-7-7310-2324	29.95	4,906.75
Siemens Industry Inc	261385	017002	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,876.80	4,906.75
Kemira Water Solutions Inc	260978	016837	03/14/17	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	4,192.85	4,192.85
Bottaro Kubin & Yocum PC	261395		03/14/17	1	WC attorney fees	219-1-1054-2147	3,915.28	3,915.28
Harcros Chemicals Inc	261156	016795	03/14/17	1	PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,680.00	3,680.00
Harcros Chemicals Inc	257448	016795	03/14/17	1	PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$1.08/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,675.40	3,675.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	260809	016832	03/14/17	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	3,657.46	3,657.46
Mississippi Lime Co	261775	016803	03/14/17	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	3,656.00	3,656.00
A & H Heating & Cooling	260841	016788	03/14/17	1	1327 Massachusetts 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	3,650.00	3,650.00
DPC Industries Inc	261410	016833	03/14/17	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	3,199.16	3,199.16
Networkfleet Inc	261493		03/14/17	1	monthly GPS fees	504-3-3210-2550	3,155.80	3,155.80
HD Supply Waterworks LTD	261160		03/14/17	1	8 x 1'2" & 10" x 1'2" spools.	501-7-7310-2531	2,978.88	2,978.88
HD Supply Waterworks LTD	261112	016856	03/14/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,934.00	2,934.00
Universal Lubricants LLC	261471		03/14/17	1	fluids	504-3-3210-4721	2,921.94	2,921.94
A & H Heating & Cooling	260563	016788	03/14/17	1	1635 Mississippi 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	2,845.00	2,845.00
Bottaro Kubin & Yocum PC	261423		03/14/17	1	WC attorney fees	219-1-1054-2147	2,841.54	2,841.54
Tenants To Homeowners Inc	261346		03/14/17	1	Rehab of house for LCHT - 1334 Brook St Draw #4	631-6-6616-6401	2,830.82	2,830.82
Supreme Turf Product Inc	261709	017038	03/14/17	1	3-gang ball picker as specified	216-4-4600-4203	2,779.00	2,779.00
Parsons Brinkerhoff Inc	261357	016853	03/14/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/2017.	001-1-1030-2147	0.00	2,754.11

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Parsons Brinkerhoff Inc	261357	016853	03/14/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/2017.	001-1-1030-2147	550.82	2,754.11
Parsons Brinkerhoff Inc	261357	016853	03/14/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/2017.	641-1-1030-2147	0.00	2,754.11
Parsons Brinkerhoff Inc	261357	016853	03/14/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/2017.	641-1-1030-2147	2,203.29	2,754.11
Advanced Plumbing Inc	260567	017027	03/14/17	1	2721 Maverick Lance, 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	2,721.50	2,721.50
Learned Plumbing	260870	017028	03/14/17	1	1638 W 20th 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
Vito's Plumbing	261457	016784	03/14/17	1	1202 W 20th 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
MHC Kenworth Olathe	261354		03/14/17	1	Fuel injectors for transit vehicle #905	210-1-1014-2532	2,547.96	2,547.96
Action Plumbing, Inc.	258800	016786	03/14/17	1	50 Winona, 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	2,495.00	2,495.00
Advanced Plumbing Inc	261289	017027	03/14/17	1	1633 W 20th 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	2,495.00	2,495.00
Watson Marlow Inc	261381	017001	03/14/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,394.00	2,464.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Watson Marlow Inc	261381	017001	03/14/17	2	Freight charges	501-7-7410-2324	70.23	2,464.23
Learned Plumbing	258978	017028	03/14/17	1	623 W 21st 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	2,420.00	2,420.00
Clarke Well & Equipment Inc	261779		03/14/17	1	Venture Park	604-3-3400-2147	2,371.50	2,371.50
IBT Inc	261061	017026	03/14/17	2	Freight charges	501-7-7410-2324	14.03	2,344.49
IBT Inc	261061	017026	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,330.46	2,344.49
Cummins Central Power LLC	261270		03/14/17	1	repair unit 7793	504-3-3210-2550	2,315.26	2,315.26
KU Public Management Center	261348		03/14/17	1	Supervisory Leadership Training	001-2-2220-2030	1,680.00	2,220.00
KU Public Management Center	261348		03/14/17	1	Supervisory Leadership Training	211-4-4100-2030	540.00	2,220.00
Accessibility Solutions LLC	261618		03/14/17	1	2200 Harper Lot A10 B. Craig - Independence Inc accessibility improvements - Install low rise steps and deck per bid specs	631-6-6616-6425	2,200.00	2,200.00
Scott Rice Office Works LLC	261681	016698	03/14/17	1	Parks & Recreation - Office furniture for managers office	216-9-4600-4203	2,045.79	2,045.79
HD Supply Waterworks LTD	261142	016977	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,005.55	2,005.55
TFMComm Inc	261398		03/14/17	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #186144	001-2-2120-2534	1,991.99	1,991.99
Kansasland Tire	261376		03/14/17	1	tires	504-3-3210-4721	1,988.12	1,988.12
MHC Kenworth Olathe	261358		03/14/17	1	Fuel pump for transit vehicle 905.	210-1-1014-2532	1,940.19	1,940.19
Pur-O-Zone Inc	261763	016686	03/14/17	1	Janitorial Supplies as specified in quote received	001-9-4030-4013	1,884.00	1,884.00

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Universal Lubricants LLC	261479		03/14/17	1	fluids	504-3-3210-4721	1,805.10	1,805.10
Harris Enterprise Resource Planning	260889		03/14/17	1	Payroll work for February 2017	001-1-1065-4004	1,750.00	1,750.00
HD Supply Waterworks LTD	261111	016856	03/14/17	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
Tina Dilley	261310		03/14/17	1	Restitution payment from Travis Del McPherson	705-0-0000-2016	1,618.00	1,618.00
Cross Midwest Tire Co	261659		03/14/17	1	TIRES	504-3-3210-4721	1,610.00	1,610.00
Midwest Concrete Materials Inc	261286		03/14/17	1	concrte	505-3-3910-4501	1,566.25	1,566.25
Ricoh USA Program	258131		03/14/17	1	Fire Medical Copies Monthly Lease	001-2-2220-2130	727.28	1,454.56
Ricoh USA Program	258131		03/14/17	1	Fire Medical Copies Monthly Lease	001-2-2210-2130	727.28	1,454.56
Midwest Concrete Materials Inc	261332	016745	03/14/17	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	1,449.00	1,449.00
Kroger Pharmacy	261758		03/14/17	1	Risk Mgmt	219-1-1054-2621	1,412.59	1,412.59
Hampel Oil Inc	261680		03/14/17	1	Fuel for District #1 - 5250 W 27th St	001-4-4010-4102	656.97	1,313.94
Hampel Oil Inc	261680		03/14/17	1	Fuel for District #1 - 5250 W 27th St	001-4-4010-4101	656.97	1,313.94
HD Supply Waterworks LTD	261152	016856	03/14/17	2	Freight charges	501-7-7610-2324	95.00	1,305.50
HD Supply Waterworks LTD	261152	016856	03/14/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,210.50	1,305.50
HD Supply Waterworks LTD	261114		03/14/17	1	Steel coupling with ss bolting for Clinton WTP	501-7-7210-2531	1,304.00	1,304.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	261334	016796	03/14/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,294.04	1,294.04
Midwest Concrete Materials Inc	261378	016745	03/14/17	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	1,288.00	1,288.00
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
LogIn Inc IACP Net	261545		03/14/17	1	Annual fee for services per Invoice #29361	001-2-2110-2031	1,225.00	1,225.00
Midwest Concrete Materials Inc	261374	016770	03/14/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,207.50	1,207.50
Midwest Concrete Materials Inc	261287		03/14/17	1	concrete	214-3-3800-4501	1,148.00	1,148.00
Pepsi Beverages Company	261761	016946	03/14/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4704	288.83	1,118.99
Pepsi Beverages Company	261761	016946	03/14/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4702	830.16	1,118.99
OrthoKansas LLC	261755		03/14/17	1	Risk Mgmt	219-1-1054-2621	1,101.87	1,101.87
Scotch Industries Inc	261632	016769	03/14/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	549.85	1,099.70
Scotch Industries Inc	261632	016769	03/14/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	549.85	1,099.70
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	001-2-2220-2120	17.68	1,090.63
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	001-1-1050-2121	243.06	1,090.63
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	210-1-1014-2122	46.78	1,090.63
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	001-4-4010-2325	71.36	1,090.63
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	001-2-2210-2120	75.37	1,090.63

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Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	001-2-2120-4209	187.60	1,090.63
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	001-1-1065-2352	85.54	1,090.63
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	641-1-1030-2121	100.13	1,090.63
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	001-1-1030-2121	357.95	1,090.63
Lawrence Journal World	261292		03/14/17	1	Ads Customer 10009598	001-1-1030-2121	(94.84)	1,090.63
OrthoKansas LLC	261748		03/14/17	1	Risk Mgmt	219-1-1054-2621	1,078.08	1,078.08
Lineage	261644		03/14/17	1	Postage 02/13/17 - 02/17/17	001-1-1065-2421	1,072.47	1,072.47
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92
Conrad Fire Equipment Inc	261401		03/14/17	1	Yellow 1010 Defender	001-2-2220-4024	880.60	1,036.00
Conrad Fire Equipment Inc	261401		03/14/17	1	Yellow 1010 Defender	001-2-2210-4024	155.40	1,036.00
Fastenal Co	261533	016951	03/14/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	1,023.22	1,023.22
Tankless Inc	261421	016929	03/14/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	950.00	1,020.00
Tankless Inc	261421	016929	03/14/17	2	Freight Charges	501-7-7310-2324	70.00	1,020.00
TFMComm Inc	261397		03/14/17	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #186143	001-2-2120-2534	1,008.16	1,008.16
ATCO International	261404		03/14/17	1	Scorched earth herbicide for KRWWP.	501-7-7310-2536	998.00	998.00
HD Supply Waterworks LTD	261116	016856	03/14/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	933.84	933.84

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Hampel Oil Inc	261679		03/14/17	1	Fuel for District #1	001-4-4010-4101	460.60	921.20
Hampel Oil Inc	261679		03/14/17	1	Fuel for District #1	001-4-4010-4102	460.60	921.20
Pruett, Greg	261672		03/14/17	1	WC Settlement 6PD057	219-1-1054-2630	915.00	915.00
RH Management Resources	261842		03/14/17	1	Temp worker week ending 2/24/2017 Stephanie Coon	001-1-1060-2147	913.48	913.48
Hampel Oil Inc	261433		03/14/17	1	compost site fuel	504-3-3210-4722	897.70	897.70
Midwest Concrete Materials Inc	261129	015335	03/14/17	1	Parks & Recreation - Sand to Topdress Soccer Field #8	216-9-4600-4209	0.00	895.35
Midwest Concrete Materials Inc	261129	015335	03/14/17	1	Parks & Recreation - Sand to Topdress Soccer Field #8	216-9-4600-4221	895.35	895.35
Fisher Scientific Co	261773	016797	03/14/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	877.49	877.49
Bertil Wamelinck	261621		03/14/17	1	Refund-Volleyball Tournament Changes	211-0-0000-0311	875.00	875.00
RH Management Resources	261841		03/14/17	1	Temp worker week ending 2/17/2017 Janice Wallace	501-1-1069-2329	815.79	815.79
Midwest Concrete Materials Inc	261441		03/14/17	1	concrete	214-3-3800-4501	807.00	807.00
IBT Inc	261063	017026	03/14/17	2	Freight charges	501-7-7410-2324	13.89	780.55
IBT Inc	261063	017026	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	766.66	780.55
Downing Sales & Service Inc	261492		03/14/17	1	parts	504-3-3210-4721	776.94	776.94
Kansasland Tire	261486		03/14/17	1	tires	504-3-3210-4721	773.48	773.48
Harris Enterprise Resource Planning	260890		03/14/17	1	LandSync Professional Services for Feb 2017	001-1-1065-4004	740.00	740.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Campus View Apartments	261293		03/14/17	1	Easement payment for 1301 W 24th St	505-3-3910-6060	727.26	727.26
A & H Heating & Cooling	260565	016788	03/14/17	1	2309 Vermont 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
Vito's Plumbing	261455	016784	03/14/17	1	1614 Powers 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
Stanion Wholesale Electric Co	261186	016755	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	696.00	696.00
Eurofins Eaton Analytical Inc	261418	016799	03/14/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	695.00	695.00
Business Health Center	261717		03/14/17	1	Risk Mgmt	219-1-1054-2621	684.90	684.90
RH Management Resources	261840		03/14/17	1	Temp worker week ending 2/24/2017 Janice Wallace	501-1-1069-2329	675.36	675.36
Hampel Oil Inc	261678		03/14/17	1	Fuel for Eagle Bend	506-4-4920-4102	651.95	651.95
P1 Group Inc - Lenexa	261084		03/14/17	1	Quarterly Spot Pm Clean Truck Bay and Main Drains	001-2-2220-2536	322.25	644.50
P1 Group Inc - Lenexa	261084		03/14/17	1	Quarterly Spot Pm Clean Truck Bay and Main Drains	001-2-2210-2536	322.25	644.50
Lawrence Sign Up LLC	261703	016645	03/14/17	1	Sports Pavilion Lawrence - Sponsorship signs (6)	216-9-4600-2325	639.00	639.00
IBT Inc	261064	017026	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	617.17	630.78
IBT Inc	261064	017026	03/14/17	2	Freight charges	501-7-7410-2324	13.61	630.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McGuire Electric	261416		03/14/17	1	Power to new split A/C system at Kaw WTP.	501-7-7220-2536	630.00	630.00
Bert Nash Community Mental Health Center Inc	261443		03/14/17	1	Competency evaluations for December 2016	001-1-1090-2142	630.00	630.00
HD Supply Waterworks LTD	261158		03/14/17	1	8" lp mj sleeve glass lined	501-7-7310-2531	627.70	627.70
Fisher Scientific Co	261291	016797	03/14/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	625.32	625.32
Business Health Center	261720		03/14/17	1	Risk Mgmt	219-1-1054-2621	621.34	621.34
HD Supply Waterworks LTD	261162	016977	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	609.39	609.39
Yard Barber Lawn & Landscaping Inc	261484		03/14/17	1	Sod installation at 2415 Danbury Place after sewer repair.	501-7-7410-4201	601.25	601.25
Black Hills Energy	261851		03/14/17	1	gas service-acct 8539899326 300 W 6th St-0217	501-7-7410-2431	596.49	596.49
Thomson Reuters West	261521		03/14/17	1	WestLaw charges 02/01/17-02/28/17	001-1-1080-4044	591.50	591.50
Logic Inc	261432	016925	03/14/17	2	Freight charges	501-7-7410-2324	8.65	581.53
Logic Inc	261432	016925	03/14/17	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	581.53
Business Health Center	261739		03/14/17	1	Risk Mgmt	219-1-1054-2621	577.89	577.89
Estate of Shirley Cornelius	261661		03/14/17	1	AMB Refund	001-0-0000-3479	577.68	577.68
Cummins Central Power LLC	261499		03/14/17	1	parts	504-3-3210-2550	575.00	575.00
Kansas Manufacturing Company	261304	017020	03/14/17	1	Inventory Blanket PO for Water/Wastewater. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	570.00	570.00
Midwest Concrete Materials Inc	261375	016745	03/14/17	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	563.50	563.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tire Town Inc	261548		03/14/17	1	TIRE DISPOSAL FEE	502-3-3515-2373	563.00	563.00
Tena Santaularia	261326		03/14/17	1	Restitution payment from Alex Flores	705-0-0000-2016	562.00	562.00
Cross Midwest Tire Co	261389		03/14/17	1	TIRES	504-3-3210-4721	550.00	550.00
Custom Truck & Equipment LLC	261275		03/14/17	1	PARTS	504-3-3210-4721	544.95	544.95
Business Health Center	261715		03/14/17	1	Risk Mgmt	219-1-1054-2621	536.09	536.09
ISS Facility Services	261615		03/14/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	65.63	525.00
ISS Facility Services	261615		03/14/17	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	131.25	525.00
ISS Facility Services	261615		03/14/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	261615		03/14/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	261615		03/14/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	65.62	525.00
ACCENT	261487		03/14/17	1	AMB Refund 06/14/2015	001-0-0000-3479	513.00	513.00
HD Supply Waterworks LTD	261155	016856	03/14/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	500.00	500.00
Vance Brothers Inc	261285		03/14/17	1	asphalt product	214-3-3800-4502	500.00	500.00
Benjamin Michael Crabtree	261311		03/14/17	1	bond refund	705-0-0000-2318	500.00	500.00
Austin Rossetti	261406		03/14/17	1	bond refund	705-0-0000-2318	500.00	500.00
Oakley Creek Catering & BBQ	261639		03/14/17	1	Catering services for John Gress' retirement reception March 16, 2017	001-4-4010-4209	500.00	500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Tennis	261707		03/14/17	1	Grant payment for tennis equipment	211-4-4110-4209	500.00	500.00
Eurofins Eaton Analytical Inc	261771	016799	03/14/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
HD Supply Waterworks LTD	261139	016977	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	494.00	494.00
Midwest Concrete Materials Inc	261339		03/14/17	1	concrte	505-3-3910-4501	489.50	489.50
Kurt Cook	261325		03/14/17	1	Restitution payment from Alex Flores	705-0-0000-2016	485.00	485.00
Midwest Concrete Materials Inc	261342		03/14/17	1	concrte	505-3-3910-4501	471.50	471.50
Cintas First Aid & Supply	261547		03/14/17	1	Refill of First Aid Box at LEC per Invoice #5007284252	001-2-2144-4209	470.41	470.41
Cummins Central Power LLC	261494		03/14/17	1	parts	504-3-3210-2550	470.00	470.00
Business Health Center	261713		03/14/17	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
Logic Inc	261330	016925	03/14/17	2	Freight charges	501-7-7410-2324	8.96	461.66
Logic Inc	261330	016925	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	452.70	461.66
Cintas First Aid & Supply	261546		03/14/17	1	Refill of First Aid Box at ITC per Invoice #5007284253	001-2-2110-2367	456.82	456.82
Midwest Concrete Materials Inc	261288		03/14/17	1	concrete	214-3-3800-4501	453.50	453.50
Midwest Concrete Materials Inc	261606		03/14/17	1	concrete	214-3-3800-4501	453.50	453.50
Kozma	261519		03/14/17	1	Contractual Payment for teaching Etruscans and Pompeii Jewelry Design class	211-4-4140-2135	450.00	450.00
Hernly Environmental Inc	261544	016742	03/14/17	1	Contractual Services-final testing of the shooting range following cleaning and decontamination by Titan.	212-4-4800-2325	450.00	450.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	261146	016856	03/14/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	435.00	435.00
Acushnet Co	261541	016880	03/14/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	429.56	429.56
Country Club on 6th LLC	261673		03/14/17	1	Refund rental license fees 2500 W 6th St - 19 units on Section 8 401 Graystone Dr - 11 units on Section 8	001-0-0000-3204	420.00	420.00
Midwest Concrete Materials Inc	261341		03/14/17	1	concrete	214-3-3800-4501	414.25	414.25
Airgas National Carbonation	261691		03/14/17	1	CO2 for Pools	211-4-4185-4008	409.76	409.76
Business Health Center	261719		03/14/17	1	Risk Mgmt	219-1-1054-2621	408.55	408.55
Lawrence Memorial Hospital	261756		03/14/17	1	Risk Mgmt	219-1-1054-2621	403.21	403.21
KBI Laboratory Analysis Fee Fund	261329		03/14/17	1	Restitution payment from Wyatt Dewein Hinkle Stevens	705-0-0000-2016	400.00	400.00
Cummins Central Power LLC	261513		03/14/17	1	parts	504-3-3210-2550	400.00	400.00
Business Health Center	261483		03/14/17	1	random	001-3-3040-2147	68.00	399.73
Business Health Center	261483		03/14/17	5	initial med eval	001-1-1080-2344	70.00	399.73
Business Health Center	261483		03/14/17	2	initial med eval	502-3-3530-2344	70.00	399.73
Business Health Center	261483		03/14/17	4	initial med eval	501-7-7220-2344	70.00	399.73
Business Health Center	261483		03/14/17	6	injection	501-7-7100-2147	53.73	399.73
Business Health Center	261483		03/14/17	3	random	502-3-3515-2147	68.00	399.73
Scott Rice Office Works LLC	261682	016726	03/14/17	1	Parks & Recreation Admin office - chairs for recreation managers office	211-9-4100-4203	399.46	399.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Leslie	258031		03/14/17	1	Travel Advance Mar 20-25, 2017 Garden Grove, CA 2017 CPSE Excellence Conference	001-2-2210-2030	392.20	392.20
Gero	258033		03/14/17	1	Travel Advance Mar 20-25, 2017 Garden Grove, CA 2017 CPSE Excellence Conference	001-2-2210-2030	392.20	392.20
Cummins Central Power LLC	261495		03/14/17	1	parts	504-3-3210-2550	385.00	385.00
Tech Supply - Lenexa	261248		03/14/17	1	tire supplies	504-3-3210-4033	370.06	370.06
Allied Oil & Tire Company	261271		03/14/17	1	purchase DEF fluid for the fleet	504-3-3210-4721	368.15	368.15
TFMComm Inc	261403		03/14/17	1	Maintenance Agreement	001-2-2210-2534	284.31	351.00
TFMComm Inc	261403		03/14/17	1	Maintenance Agreement	001-2-2220-2534	66.69	351.00
Postmaster	261530		03/14/17	1	Account 542 - postage	631-6-6516-2871	350.00	350.00
Air Filter Plus Inc	260848		03/14/17	1	HVAC filter services for KRWWTP.	501-7-7410-2536	333.53	333.53
Minnesota Elevator Inc	261710		03/14/17	1	Elevator Repair at the Community Bldg	001-4-4030-2325	325.50	325.50
KSNAHRO	261345		03/14/17	1	2017 Spring Conference Registration for Tony Hoch	631-6-6616-2030	325.00	325.00
T-Mobile USA Inc	261453		03/14/17	1	Cell Phones-Acct #691011119	506-4-4910-2420	22.45	319.95
T-Mobile USA Inc	261453		03/14/17	1	Cell Phones-Acct #691011119	211-4-4100-2135	118.42	319.95
T-Mobile USA Inc	261453		03/14/17	1	Cell Phones-Acct #691011119	001-4-4010-2432	179.08	319.95
Stacks LLC	261648		03/14/17	1	Records Storage	001-1-1065-2147	319.58	319.58
Airgas National Carbonation	261687		03/14/17	1	CO2 for Pools	211-4-4185-4008	319.16	319.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	261656		03/14/17	1	Drainage Rock for the nature center	216-4-4600-2325	313.51	313.51
Vance Brothers Inc	261299		03/14/17	1	asphalt product	214-3-3800-4502	309.50	309.50
Business Health Center	261734		03/14/17	1	Risk Mgmt	219-1-1054-2621	302.61	302.61
Fahy	261447		03/14/17	1	PNA Coordinator salary for February 2017	631-6-6516-2873	300.00	300.00
Crystal Image LLC The	261839		03/14/17	1	Headshots for Danielle Buschkoetter and Nate Blum	001-1-1060-4001	300.00	300.00
K's Tire Sales & Service LLC	261272		03/14/17	1	tires	504-3-3210-4721	290.00	290.00
Air Filter Plus Inc	261767		03/14/17	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	286.64	286.64
IBT Inc	261069		03/14/17	1	Fasteners & drill hss jobber fractio morse for KRWWTP.	501-7-7310-2536	256.09	280.92
IBT Inc	261069		03/14/17	2	Freight	501-7-7310-2324	24.83	280.92
Cummins Central Power LLC	261512		03/14/17	1	parts	504-3-3210-2550	280.00	280.00
Spok Inc	261419		03/14/17	1	Communications/Paging 2017	001-2-2210-2420	136.38	272.76
Spok Inc	261419		03/14/17	1	Communications/Paging 2017	001-2-2220-2420	136.38	272.76
Laird Noller Automotive	261372		03/14/17	1	parts	504-3-3210-4721	270.25	270.25
Laird Noller Automotive	261438		03/14/17	1	parts	504-3-3210-4721	270.25	270.25
HD Supply Waterworks LTD	261132	016977	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	268.00	268.00
Business Health Center	261737		03/14/17	1	Risk Mgmt	219-1-1054-2621	264.49	264.49

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	261396		03/14/17	1	Broadband Service-March 2017 per Acct. #1943731	001-2-2150-2133	264.00	264.00
Knology Inc DBA WOW! Internet Cable & Phone	261542		03/14/17	1	Broadband Service for 03/17-Acct #2544129	001-2-2150-2133	264.00	264.00
Truck Parts & Equipment Inc	261390		03/14/17	1	PARTS	504-3-3210-4721	263.98	263.98
Business Health Center	261735		03/14/17	1	Risk Mgmt	219-1-1054-2621	262.06	262.06
Cross Midwest Tire Co	261036		03/14/17	1	TIRES	504-3-3210-4721	260.00	260.00
Cummins Central Power LLC	261509		03/14/17	1	parts	504-3-3210-2550	260.00	260.00
Cummins Central Power LLC	261511		03/14/17	1	parts	504-3-3210-2550	260.00	260.00
Stacks LLC	261663		03/14/17	1	Records Storage in Vault	501-7-7100-4028	259.81	259.81
K's Tire Sales & Service LLC	261489		03/14/17	1	tires	504-3-3210-4721	256.00	256.00
HD Supply Waterworks LTD	261136	016977	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	251.40	251.40
Cummins Central Power LLC	261505		03/14/17	1	parts	504-3-3210-2550	250.00	250.00
Cummins Central Power LLC	261507		03/14/17	1	parts	504-3-3210-2550	250.00	250.00
Douglas Parrish	261308		03/14/17	1	Restitution payment from Shelly Rodriguez	705-0-0000-2016	249.88	249.88
NAPA Auto Parts	261268		03/14/17	1	parts	504-3-3210-4721	245.20	245.20
HD Supply Waterworks LTD	261131	016977	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	237.40	237.40
Cummins Central Power LLC	261503		03/14/17	1	parts	504-3-3210-2550	235.00	235.00

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Cummins Central Power LLC	261508		03/14/17	1	parts	504-3-3210-2550	235.00	235.00
Verizon Wireless	260956		03/14/17	1	Wireless Network Connectivity for Adult Sports and Eagle Bend Maintenance	506-4-4910-2420	116.56	233.12
Verizon Wireless	260956		03/14/17	1	Wireless Network Connectivity for Adult Sports and Eagle Bend Maintenance	211-4-4100-2135	116.56	233.12
Laird Noller Automotive	261391		03/14/17	1	parts	504-3-3210-4721	230.00	230.00
Midwest Concrete Materials Inc	261340		03/14/17	1	concrte	505-3-3910-4501	224.50	224.50
OrthoKansas LLC	261751		03/14/17	1	Risk Mgmt	219-1-1054-2621	224.41	224.41
Air Filter Plus Inc	260843		03/14/17	1	HVAC air filter services for economizers.	501-7-7410-2536	223.10	223.10
Cottonwood Inc	261692	017102	03/14/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Minnesota Elevator Inc	261760		03/14/17	1	Elevator Repair at the Community Bldg	001-4-4030-2325	218.00	218.00
Kansas Public Radio	261351	014744	03/14/17	1	February 2017 Radio program underwriting	611-1-1014-2122	208.42	208.42
Withers KC Sanitary Supply	261150		03/14/17	1	Janitorial Supplies	001-2-2210-4040	102.92	205.85
Withers KC Sanitary Supply	261150		03/14/17	1	Janitorial Supplies	001-2-2220-4040	102.93	205.85
Midwest Concrete Materials Inc	261331	016745	03/14/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	203.50	203.50
Business Health Center	261722		03/14/17	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Business Health Center	261725		03/14/17	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
City of Leawood	261251		03/14/17	1	2017 Career Survival Training	001-2-2220-2030	160.00	200.00

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City of Leawood	261251		03/14/17	1	2017 Career Survival Training	001-2-2210-2030	40.00	200.00
City of Lawrence	261323		03/14/17	1	Restitution payment from Destiny Townsend	705-0-0000-2016	200.00	200.00
XR Medical Inc	261442		03/14/17	1	WC medical equipment 6FD150	219-1-1054-2621	200.00	200.00
Kingsbury	261520		03/14/17	1	Contractual Payment for teaching Jewelry Design and repair class	211-0-0000-0311	200.00	200.00
Vanderbilt's #10	261450		03/14/17	1	Safety Boots	001-3-3000-4202	199.98	199.98
TFMComm Inc	261350		03/14/17	1	Monthly trunking fees for 9 transit radios.	611-1-1014-2325	192.53	192.53
Lawrence Hose	261662		03/14/17	1	parts	504-3-3210-4721	190.88	190.88
Black Hills Energy	261853		03/14/17	1	gas service-acct 4101785677 Vehicle-Mar 2017	504-3-3210-4722	190.76	190.76
Business Health Center	261714		03/14/17	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
Fastenal Co	261392		03/14/17	1	parts	504-3-3210-4033	184.20	184.20
Air Filter Plus Inc	261768		03/14/17	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	179.27	179.27
Scotch Industries Inc	261422		03/14/17	1	Dry Cleaning	001-2-2220-2325	86.95	173.90
Scotch Industries Inc	261422		03/14/17	1	Dry Cleaning	001-2-2210-2325	86.95	173.90
OrthoKansas LLC	261746		03/14/17	1	Risk Mgmt	219-1-1054-2621	173.89	173.89
AT&T - Teleconference Services	261068		03/14/17	1	Teleconference services for Jan 2017; Account 58997310-00001	001-1-1070-2420	173.62	173.62
Hamm Inc	261651	016974	03/14/17	1	Parks and Recreation - Blanket PO for 2017 landfill use, rock and sand	001-4-4010-2375	170.62	170.62

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Stacks LLC	261262		03/14/17	1	Secure Shred	001-1-1065-2325	169.00	169.00
Keller Fire & Safety Inc	261637		03/14/17	1	Annual Inspection/Service Call at the Sports Pavilion	211-4-4198-2325	163.69	163.69
Business Health Center	261721		03/14/17	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	261729		03/14/17	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	261731		03/14/17	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	261743		03/14/17	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Lawrence Journal World	261697		03/14/17	1	Customer #10004269 ads	211-4-4160-2122	162.79	162.79
Western Extralite Co	261187	016756	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	162.40	162.40
Kansas Dept of Agricultural Records Center	261702		03/14/17	1	Food Safety-#7791 license Renewal application for Eagle Bend. April 1, 2017 to March 31, 2018	506-4-4910-4704	160.00	160.00
Braksick Candace K CSR	261685		03/14/17	1	Transcript of the audio interview of Richard & Barbara Dulin	621-1-1085-2123	159.60	159.60
Stacks LLC	261653		03/14/17	1	Records Storage	001-1-1065-2147	158.95	158.95
Amerigroup	261506		03/14/17	1	AMB Refund 11/01/2016 Kristin O'Connor	001-0-0000-3479	158.40	158.40
Century Business Technologies Inc	261382		03/14/17	1	Copier/scanner for 01/05/17 to 02/04/17 City Clerk / Risk Management	001-1-1050-4203	78.06	156.12
Century Business Technologies Inc	261382		03/14/17	1	Copier/scanner for 01/05/17 to 02/04/17 City Clerk / Risk Management	001-1-1054-4203	78.06	156.12
Lawson	261861		03/14/17	1	Travel advance Mar 11-13, 2017 Indiana/Tennessee Interviews for Investigation	001-2-2130-2023	153.00	153.00
Brown	261862		03/14/17	1	Travel advance Mar 11-13, 2017 Indiana/Tennessee Interviews for Investigation	001-2-2130-2023	153.00	153.00

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Seth Gosch	261319		03/14/17	1	bond refund	705-0-0000-2318	150.00	150.00
Airgas National Carbonation	261688		03/14/17	1	CO2 for Pools	211-4-4185-4008	149.60	149.60
Century Business Technologies Inc	261377		03/14/17	1	Copier/scanner for 02/05/17 to 03/04/17 City Clerk / Risk Management	001-1-1050-4203	74.13	148.26
Century Business Technologies Inc	261377		03/14/17	1	Copier/scanner for 02/05/17 to 03/04/17 City Clerk / Risk Management	001-1-1054-4203	74.13	148.26
Westar Energy	261858		03/14/17	1	Acct 0612121963 E Bank Water Wells	501-7-7220-2430	147.63	147.63
Custom Truck & Equipment LLC	261440		03/14/17	1	PARTS	504-3-3210-4721	146.59	146.59
Century Business Technologies Inc	261373		03/14/17	1	Copier/scanner for 03/05/17 to 04/04/17 City Clerk / Risk Management	001-1-1050-4203	72.68	145.36
Century Business Technologies Inc	261373		03/14/17	1	Copier/scanner for 03/05/17 to 04/04/17 City Clerk / Risk Management	001-1-1054-4203	72.68	145.36
Regency Coffee & Vending	261415		03/14/17	1	Coffee Supplies	001-2-2210-2325	72.58	145.15
Regency Coffee & Vending	261415		03/14/17	1	Coffee Supplies	001-2-2220-2325	72.57	145.15
NAPA Auto Parts	261636		03/14/17	1	parts	504-3-3210-4721	144.42	144.42
Brennaman	261676		03/14/17	1	Contractual payment for teaching the Bridge 2 and 3 classes	211-4-4140-2135	144.00	144.00
Custom Truck & Equipment LLC	261436		03/14/17	1	PARTS	504-3-3210-4721	143.73	143.73
Berry's Arctic Ice	261424		03/14/17	1	Bags of Ice	001-2-2220-4204	135.00	142.10
Berry's Arctic Ice	261424		03/14/17	1	Bags of Ice	001-2-2210-4204	7.10	142.10
Jacob, Steve	261514		03/14/17	1	Mileage Reimbursement-January 3 through February 23, 2017	001-4-4030-2021	139.64	139.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Dish Network LLC	261675	016971	03/14/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	139.02	139.02
Kansas City Freightliner Sales Inc	261273		03/14/17	1	parts	504-3-3210-4721	132.60	132.60
IBT Inc	261478	017026	03/14/17	2	Freight charges	501-7-7410-2324	12.90	130.99
IBT Inc	261478	017026	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	118.09	130.99
HD Supply Waterworks LTD	261144	016856	03/14/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	129.54	129.54
Custom Truck & Equipment LLC	261671		03/14/17	1	PARTS	504-3-3210-4721	126.04	126.04
American Planning Association	261380		03/14/17	1	2017 AICP dues for Ashley Myers	001-1-1030-2031	125.00	125.00
Air Filter Plus Inc	260844		03/14/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	124.98	124.98
IBT Inc	261060		03/14/17	1	Knee high, steel toe uninsulated rubber boots.	501-7-7310-4202	109.72	124.55
IBT Inc	261060		03/14/17	2	Freight	501-7-7310-2324	14.83	124.55
Business Health Center	261444		03/14/17	1	injections	501-7-7100-2147	123.07	123.07
Laird Noller Automotive	261435		03/14/17	1	parts	504-3-3210-4721	121.76	121.76
OrthoKansas LLC	261757		03/14/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Carquest Auto Parts	261269		03/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	121.35	121.35
Gibson	261849		03/14/17	1	Travel reim Feb 21-23, 2017 Junction City, KS HHW Certification Training	502-3-3515-2023	117.30	117.30
Business Health Center	261736		03/14/17	1	Risk Mgmt	219-1-1054-2621	116.99	116.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
World Point ECC Inc	261255		03/14/17	1	AHA HS PED FA CPR AED Card	001-2-2210-4235	112.45	112.45
Radiologic Professional Services PA	261752		03/14/17	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Radiologic Professional Services PA	261753		03/14/17	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Lawrence Hose	261649		03/14/17	1	parts	504-3-3210-4721	110.42	110.42
Kansas University Physicians Inc	261750		03/14/17	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
Galls LLC	260970		03/14/17	1	Shield Performance Softshell	001-2-2210-4242	54.99	109.98
Galls LLC	260970		03/14/17	1	Shield Performance Softshell	001-2-2220-4242	54.99	109.98
T & J Holdings Inc	261343		03/14/17	1	Replaced 2 glass panes at 4110 W 13th St.	631-6-6616-6401	108.79	108.79
O'Reilly Auto Parts	261626		03/14/17	1	parts	504-3-3210-4721	107.87	107.87
Carquest Auto Parts	261367		03/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	104.96	104.96
Business Health Center	261723		03/14/17	1	Risk Mgmt	219-1-1054-2621	103.90	103.90
Zarco Inc	261420		03/14/17	1	Car Wash for Fire Med	001-2-2220-2325	51.94	103.87
Zarco Inc	261420		03/14/17	1	Car Wash for Fire Med	001-2-2210-2325	51.93	103.87
Taliaferro	261859		03/14/17	1	Travel reim Feb 21-23, 2017 Salina, KS KDOT Class	001-3-3010-2030	102.00	102.00
Business Health Center	261724		03/14/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	261726		03/14/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	261727		03/14/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	261728		03/14/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	261741		03/14/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	261744		03/14/17	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Keller Fire & Safety Inc	261622		03/14/17	1	Annual Inspection/Service Call at Holcom Center	001-4-4030-2325	101.19	101.19
Alexander Burgoon	261314		03/14/17	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	261324		03/14/17	1	Restitution payment from John Henry Sweet	705-0-0000-2016	100.00	100.00
Showpro Audio LLC	261537		03/14/17	1	Contractual payment for DJ Services March 6, 2017 at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
Keller Fire & Safety Inc	261801		03/14/17	1	City Hall	001-3-3040-2325	100.00	100.00
Blue Jazz Java	261458		03/14/17	1	Clinton WTP Coffee Services.	501-7-7210-4001	99.55	99.55
O'Reilly Auto Parts	261355		03/14/17	1	parts	504-3-3210-4721	99.16	99.16
O'Reilly Auto Parts	261529		03/14/17	1	parts	504-3-3210-4721	99.16	99.16
O'Reilly Auto Parts	261631		03/14/17	1	parts	504-3-3210-4721	97.99	97.99
Withers KC Sanitary Supply	261143		03/14/17	1	Janitorial Supplies	001-2-2210-4040	48.65	97.30
Withers KC Sanitary Supply	261143		03/14/17	1	Janitorial Supplies	001-2-2220-4040	48.65	97.30
Stacks LLC	261647		03/14/17	1	Records Storage	001-1-1065-2147	97.22	97.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Ford Truck Center KC	261244		03/14/17	1	parts	504-3-3210-4721	96.36	96.36
Stacks LLC	261650		03/14/17	1	Records Storage	001-1-1065-2147	94.68	94.68
Century Business Technologies Inc	261408		03/14/17	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 2/2/17 to 3/1/17.	501-7-7100-4001	94.09	94.09
Business Health Center	261718		03/14/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	261732		03/14/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	261740		03/14/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	261742		03/14/17	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	261712		03/14/17	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Office of the State Fire Marshal	261480		03/14/17	1	Clinton water station	501-7-7210-2531	90.00	90.00
Federal Express Corp	261411	016780	03/14/17	1	Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	87.15	87.15
O'Reilly Auto Parts	261362		03/14/17	1	parts	504-3-3210-4721	87.04	87.04
O'Reilly Auto Parts	261627		03/14/17	1	parts	504-3-3210-4721	85.26	85.26
Blue Jazz Java	261250		03/14/17	1	coffee supplies	504-3-3210-4033	83.70	83.70
Laser Logic Inc	261528		03/14/17	1	February monthly maintenance fee for Xerox WorkCentre printer and for pages printed during the month.	611-1-1014-2325	83.44	83.44
Business Health Center	261716		03/14/17	1	Risk Mgmt	219-1-1054-2621	82.90	82.90
Downing Sales & Service Inc	261388		03/14/17	1	parts	504-3-3210-4721	82.82	82.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	261766		03/14/17	1	Credit Card Fees - Eagle Bend	506-0-0000-3498	80.70	80.70
Business Health Center	261733		03/14/17	1	Risk Mgmt	219-1-1054-2621	80.14	80.14
Keller Fire & Safety Inc	261623		03/14/17	1	Annual Inspection/Service Call at East Lawrence Center	001-4-4030-2325	80.00	80.00
Mutual of Omaha	261803		03/14/17	1	Amb Refund	001-0-0000-3479	79.75	79.75
Southern Uniform & Equipment	261614		03/14/17	1	Uniform Shirt for Ofc. Wiltz per Invoice #46946	001-2-2143-4242	77.98	77.98
Murphy Tractor & Equipment Co Inc	261607		03/14/17	1	parts	001-3-3000-2532	75.38	75.38
Airgas National Carbonation	261690		03/14/17	1	CO2 for Pools	211-4-4185-4008	74.80	74.80
Fastenal Co	261278		03/14/17	1	parts	504-3-3210-4721	74.14	74.14
HD Supply Waterworks LTD	261147	016856	03/14/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	70.00	70.00
Marino	261525		03/14/17	1	Spanish interpreting fees for Cruz and Calixto	001-1-1090-2142	70.00	70.00
Keller Fire & Safety Inc	261624		03/14/17	1	Annual Inspection/Service Call at Nature Center	211-4-4170-4209	70.00	70.00
Regency Coffee & Vending	261414		03/14/17	1	Coffee Supplies	001-2-2220-2325	34.89	69.78
Regency Coffee & Vending	261414		03/14/17	1	Coffee Supplies	001-2-2210-2325	34.89	69.78
Custom Truck & Equipment LLC	261276		03/14/17	1	PARTS	504-3-3210-4721	68.39	68.39
Regency Coffee & Vending	261413		03/14/17	1	Coffee Supplies	001-2-2210-2325	33.49	66.99
Regency Coffee & Vending	261413		03/14/17	1	Coffee Supplies	001-2-2220-2325	33.50	66.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	261353		03/14/17	1	parts	504-3-3210-4721	66.84	66.84
Walker Uniforms	261393		03/14/17	1	Cleaning of floor mats at ITC per Invoice #2258108	001-2-2110-2367	66.00	66.00
Hughes	261502		03/14/17	1	Mileage Reimbursement January through March 7, 2017	211-4-4180-2021	65.64	65.64
O'Reilly Auto Parts	261363		03/14/17	1	parts	504-3-3210-4721	65.50	65.50
Airgas National Carbonation	261689		03/14/17	1	CO2 for Pools	211-4-4185-4008	64.50	64.50
Lawrence Memorial Hospital	261747		03/14/17	1	Risk Mgmt	219-1-1054-2621	62.77	62.77
O'Reilly Auto Parts	261475		03/14/17	1	parts	504-3-3210-4721	61.19	61.19
Stacks LLC	261646		03/14/17	1	Records Storage	001-1-1065-2147	60.80	60.80
Sam's Club Direct	261236		03/14/17	1	Membership Fee/ Service Fee 02/20/17	001-2-2210-2031	30.00	60.00
Sam's Club Direct	261236		03/14/17	1	Membership Fee/ Service Fee 02/20/17	001-2-2220-2031	30.00	60.00
Office of the State Fire Marshal	261477		03/14/17	1	Fire station 1	001-3-3040-2531	60.00	60.00
Byron Records	261516		03/14/17	1	AMB Refund 02/06/2016	001-0-0000-3479	60.00	60.00
Tian	261524		03/14/17	1	Chinese interpreting fees for Hao Mou	001-1-1090-2142	60.00	60.00
Keller Fire & Safety Inc	261630		03/14/17	1	Annual Inspection/Service Call at Memorial Park	001-4-4060-2325	60.00	60.00
O'Reilly Auto Parts	261263		03/14/17	1	parts	504-3-3210-4721	59.98	59.98
Stacks LLC	261654		03/14/17	1	Records Storage	001-1-1065-2147	56.94	56.94

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Carquest Auto Parts	261242		03/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	56.49	56.49
Ameripride Services	261284		03/14/17	1	mat replacements	001-1-1090-2132	56.24	56.24
Christopher McHenry	261500		03/14/17	1	Mr. McHenry had his conviction set aside/judge ordered fines refunded	001-0-0000-3500	55.00	55.00
Keller Fire & Safety Inc	261635		03/14/17	1	Annual Inspection/Service Call at Oak Hill	001-4-4060-2325	55.00	55.00
Keller Fire & Safety Inc	261638		03/14/17	1	Annual Inspection/Service Call at Eagle Bend	506-4-4910-2325	55.00	55.00
O'Reilly Auto Parts	261260		03/14/17	1	parts	504-3-3210-4721	54.02	54.02
Necco Coffee	261349		03/14/17	1	Break Room Coffee Service	001-1-1053-4001	26.52	53.04
Necco Coffee	261349		03/14/17	1	Break Room Coffee Service	501-1-1069-4001	26.52	53.04
Blue Jazz Java	261460		03/14/17	1	Kaw WTP Coffee Services.	501-7-7220-4001	52.30	52.30
O'Reilly Auto Parts	261670		03/14/17	1	parts	504-3-3210-4721	51.93	51.93
Lubliner, Emily	261843		03/14/17	1	Travel reim Feb 25-Mar 1, 2017 Tampa, FL APTA Workshop	210-1-1014-2021	51.30	51.30
Blue Jazz Java	261446		03/14/17	1	Coffee for PW Engineering.	001-3-3040-2135	51.15	51.15
Carquest Auto Parts	261369		03/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	50.95	50.95
IBT Inc	261062		03/14/17	1	Wood boring bits for KRWWTP.	501-7-7310-2536	36.40	50.56
IBT Inc	261062		03/14/17	2	Freight	501-7-7310-2324	14.16	50.56
Sam's Club Direct	261258		03/14/17	1	Service Fee	001-2-2220-2031	25.00	50.00

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Sam's Club Direct	261258		03/14/17	1	Service Fee	001-2-2210-2031	25.00	50.00
City of Lawrence	261333		03/14/17	1	Restitution payment from Destiny Townsend	705-0-0000-2016	50.00	50.00
KBI Laboratory Analysis Fee Fund	261338		03/14/17	1	Restitution payment from James Allen Cain III	705-0-0000-2016	50.00	50.00
Shelor, Jerry R	261402		03/14/17	1	WC settlement hearing Brown 8/02/16 2PD124	219-1-1054-2147	50.00	50.00
Midwest Property Management	261456		03/14/17	1	Refund of Inspection Fee, Over payment 203 GLENVIEW DR Lawrence, KS 66049	001-0-0000-3204	50.00	50.00
Complete Music	261522		03/14/17	1	Gratuity for DJ services rendered at the Daddy Daughter Date night event, Saturday, March 4, 2017	211-4-4110-4209	50.00	50.00
Eastern Kansas GFOA	261838		03/14/17	1	Eastern KS GFOA 2017 membership	501-1-1069-2031	50.00	50.00
Plug & Pay	261777		03/14/17	1	Credit Card Fees-Sports Pavilion	211-0-0000-3498	49.88	49.88
Withers KC Sanitary Supply	261140		03/14/17	1	Janitorial Supplies	001-2-2210-4040	24.60	49.20
Withers KC Sanitary Supply	261140		03/14/17	1	Janitorial Supplies	001-2-2220-4040	24.60	49.20
IBT Inc	261412	017026	03/14/17	2	Freight charges	501-7-7410-2324	13.90	48.83
IBT Inc	261412	017026	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	34.93	48.83
Blue Jazz Java	261368		03/14/17	1	Coffee supplies	001-1-1030-4001	47.59	47.59
Staples Business Advantage	261665		03/14/17	1	Office supplies	001-1-1050-4001	42.38	47.48
Staples Business Advantage	261665		03/14/17	1	Office supplies	001-1-1054-4001	5.10	47.48
O'Reilly Auto Parts	261426		03/14/17	1	parts	504-3-3210-4721	47.14	47.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	261531		03/14/17	1	parts	504-3-3210-4721	47.02	47.02
Toshiba Business Solutions	261611		03/14/17	1	Maintenance Invoice Period 3/1/2017 - 3/31/2017	001-1-1034-2130	23.20	46.40
Toshiba Business Solutions	261611		03/14/17	1	Maintenance Invoice Period 3/1/2017 - 3/31/2017	001-1-1032-2130	23.20	46.40
Oakleaf	261616		03/14/17	1	Fee for Trial Transcript for 2015-CR-862 per Invoice dated 2/20/2017	001-2-2130-2363	46.00	46.00
Lyon	261620		03/14/17	1	Mileage Reimbursement-Jan 3 through Feb 22,2017	001-4-4030-2021	44.94	44.94
Plug & Pay	261772		03/14/17	1	Credit Card Fees - Indoor Aquatic Center	211-0-0000-3498	44.55	44.55
Business Health Center	261738		03/14/17	1	Risk Mgmt	219-1-1054-2621	43.80	43.80
Blue Jazz Java	261459		03/14/17	1	CSO Shop Coffee Supplies.	501-7-7410-4001	43.20	43.20
Business Health Center	261745		03/14/17	1	Risk Mgmt	219-1-1054-2621	42.68	42.68
O'Reilly Auto Parts	261628		03/14/17	1	parts	504-3-3210-4721	42.55	42.55
Plug & Pay	261765		03/14/17	1	Credit Card Fees - Community Bldg	211-0-0000-3498	42.52	42.52
Business Health Center	261711		03/14/17	1	Risk Mgmt	219-1-1054-2621	42.12	42.12
Beth Meyer	261518		03/14/17	1	Refund-Bridge 1 class cancelled	211-0-0000-0311	40.00	40.00
O'Reilly Auto Parts	261612		03/14/17	1	parts	001-3-3000-2532	37.91	37.91
Rural Water District #1 - Douglas Co	261850		03/14/17	1	Water Charges-ID90 ID90-0217 Feb 2017	501-7-7410-2325	37.80	37.80
O'Reilly Auto Parts	261264		03/14/17	1	parts	504-3-3210-4721	37.26	37.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Praxair Distribution - KC	261762		03/14/17	1	Misc Welding supplies for maintenance	001-4-4050-4018	36.61	36.61
Regency Coffee & Vending	261115		03/14/17	1	Coffee Supplies	001-2-2210-2325	17.62	35.24
Regency Coffee & Vending	261115		03/14/17	1	Coffee Supplies	001-2-2220-2325	17.62	35.24
Marino	261526		03/14/17	1	Spanish interpreting fees for Cristino	001-1-1090-2142	35.00	35.00
Marino	261527		03/14/17	1	Spanish interpreting fees for Hernandez	001-1-1090-2142	35.00	35.00
Marino	261538		03/14/17	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Marino	261540		03/14/17	1	Spanish interpreting fees for Aguilar	001-1-1090-2142	35.00	35.00
Marino	261543		03/14/17	1	Spanish interpreting fees for Melesio and Ramos	001-1-1090-2142	35.00	35.00
Business Health Center	261730		03/14/17	1	Risk Mgmt	219-1-1054-2621	33.70	33.70
Blue Jazz Java	261534	016968	03/14/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	33.40	33.40
Blue Jazz Java	261532	016968	03/14/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	32.95	32.95
HD Supply Waterworks LTD	261133	016977	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	32.82	32.82
Century Business Technologies Inc	261407		03/14/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 2/4/17 to 3/3/17.	501-7-7100-4001	32.45	32.45
IBT Inc	261066	017026	03/14/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	32.02	32.02
Blue Jazz Java	261371		03/14/17	1	Coffee supplies	001-1-1030-4001	31.54	31.54
Douglas County Sheriff's Office	261322		03/14/17	1	Restitution payment from Shane Lynn Delaware	705-0-0000-2016	30.00	30.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Sheriff's Office	261328		03/14/17	1	Restitution payment from Wyatt Dewein Hinkle Stevens	705-0-0000-2016	30.00	30.00
Sam's Club Direct	261677		03/14/17	1	Membership fees for Annette Deghand and Roger Steinbrock	211-4-4100-4209	30.00	30.00
Lawrence Hose	261386		03/14/17	1	parts	504-3-3210-4721	27.80	27.80
Experian	261400		03/14/17	1	Credit Report Fees per Invoice #CD1711031340	001-2-2143-2344	27.72	27.72
NAPA Auto Parts	261608		03/14/17	1	parts	001-3-3000-2532	27.27	27.27
Staples Business Advantage	261667		03/14/17	1	Office supplies	001-1-1054-4001	27.20	27.20
O'Reilly Auto Parts	261469		03/14/17	1	parts	504-3-3210-4721	27.14	27.14
Hafoka	261706		03/14/17	1	Elizabeth Hafoka Mileage Reimbursement - December 2016	001-1-1090-2021	25.92	25.92
NAPA Auto Parts	261802		03/14/17	1	parts	001-3-3000-2532	25.75	25.75
Hughes	261504		03/14/17	1	Mileage Reimbursement December 2016	211-4-4180-2021	25.33	25.33
NAPA Auto Parts	261431		03/14/17	1	parts	504-3-3210-4721	25.28	25.28
Kansas State University	261535		03/14/17	1	Registration for TCUSA Recognition Day March 22-23,2017	001-4-4070-2030	25.00	25.00
O'Reilly Auto Parts	261240		03/14/17	1	parts	504-3-3210-4721	24.30	24.30
Robert Wallace	261517		03/14/17	1	Refund-Lifelong classes-unable to attend	211-0-0000-0311	24.00	24.00
Stacks LLC	261660		03/14/17	1	Records Storage	001-1-1065-2147	23.76	23.76
O'Reilly Auto Parts	261619		03/14/17	1	parts	504-3-3210-4721	23.67	23.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	261366		03/14/17	1	parts	504-3-3210-4721	23.46	23.46
O'Reilly Auto Parts	261633		03/14/17	1	parts	504-3-3210-4721	22.87	22.87
Stacks LLC	261655		03/14/17	1	Records Storage	001-1-1065-2147	22.60	22.60
Laird Noller Automotive	261274		03/14/17	1	parts	504-3-3210-4721	21.91	21.91
Summers	261694		03/14/17	1	Mileage Reimbursement - January 2017	001-1-1090-2021	21.40	21.40
Summers	261698		03/14/17	1	Lauren Summers Mileage Reimbursement - February 2017	001-1-1090-2021	21.40	21.40
O'Reilly Auto Parts	261360		03/14/17	1	parts	504-3-3210-4721	21.27	21.27
Laird Noller Automotive	261243		03/14/17	1	parts	504-3-3210-4721	20.66	20.66
Mark Devries	261302		03/14/17	1	Yellow meter parking ticket overpayment	503-0-0000-3503	20.00	20.00
Foust Fleet Leasing	261318		03/14/17	1	yellow overtime parking ticket overpayment	503-0-0000-3503	20.00	20.00
Jodi Ray	261344		03/14/17	1	refund for fingerprints that were taken and later rejected by the KBI	001-0-0000-3500	20.00	20.00
Stacks LLC	261652		03/14/17	1	Records Storage	001-1-1065-2147	19.96	19.96
Laird Noller Automotive	261383		03/14/17	1	parts	504-3-3210-4721	18.75	18.75
O'Reilly Auto Parts	261239		03/14/17	1	parts	504-3-3210-4721	18.65	18.65
Hafoka	261701		03/14/17	1	Elizabeth Hafoka Mileage Reimbursement - January 2017	001-1-1090-2021	17.12	17.12
O'Reilly Auto Parts	261238		03/14/17	1	parts	504-3-3210-4721	15.46	15.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pamela J Moore	261315		03/14/17	1	Yellow parking meter ticket overpayment	503-0-0000-3503	15.00	15.00
Plug & Pay	261764		03/14/17	1	Credit Card Fees - Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	261769		03/14/17	1	Credit Card Fees - East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	261770		03/14/17	1	Credit Card Fees - Holcom Park Center	211-0-0000-3498	15.00	15.00
Plug & Pay	261774		03/14/17	1	Credit Card Fees - Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	261776		03/14/17	1	Credit Card Fees-Nature Center	211-0-0000-3498	15.00	15.00
NAPA Auto Parts	261267		03/14/17	1	parts	504-3-3210-4721	14.98	14.98
Stacks LLC	261658		03/14/17	1	Records Storage	001-1-1065-2147	14.38	14.38
Kroger Pharmacy	261759		03/14/17	1	Risk Mgmt	219-1-1054-2621	13.99	13.99
Hafoka	261704		03/14/17	1	Elizabeth Hafoka Mileage Reimbursement - February 2017	001-1-1090-2021	12.84	12.84
O'Reilly Auto Parts	261427		03/14/17	1	parts	504-3-3210-4721	12.70	12.70
Nelson	260789		03/14/17	1	Mileage reimbursement for trips to jail, post office, police dept and bank	001-1-1090-2021	12.64	12.64
K's Tire Sales & Service LLC	261515		03/14/17	1	tires	504-3-3210-4721	12.50	12.50
Tech Supply - Lenexa	261279		03/14/17	1	tire supplies	504-3-3210-4033	11.80	11.80
OrthoKansas LLC	261749		03/14/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	261754		03/14/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	261387		03/14/17	1	parts	504-3-3210-4721	9.62	9.62
Grainger	261058		03/14/17	1	Blank tags for distribution.	501-7-7610-2531	9.35	9.35
Fastenal Co	261490		03/14/17	1	parts	504-3-3210-4721	7.36	7.36
Staples Business Advantage	261668		03/14/17	1	Office supplies	001-1-1054-4001	7.02	7.02
Carquest Auto Parts	261266		03/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	6.37	6.37
O'Reilly Auto Parts	261429		03/14/17	1	parts	504-3-3210-4721	6.35	6.35
Joseph Barnes	261320		03/14/17	1	Overpayment on yellow parking meter ticket	503-0-0000-3503	5.00	5.00
Robert L Redmond	261321		03/14/17	1	yellow overtime parking overpayment	503-0-0000-3503	5.00	5.00
Huichan Un	261327		03/14/17	1	Yellow overtime parking meter overpayment	503-0-0000-3503	5.00	5.00
NAPA Auto Parts	261265		03/14/17	1	parts	504-3-3210-4721	4.84	4.84
Lawrence Hose	261434		03/14/17	1	parts	504-3-3210-4721	4.81	4.81
Laird Noller Automotive	261488		03/14/17	1	parts	504-3-3210-4721	3.50	3.50
O'Reilly Auto Parts	261409		03/14/17	1	parts	504-3-3210-4721	3.45	3.45
O'Reilly Auto Parts	261361		03/14/17	1	parts	504-3-3210-4721	3.28	3.28
O'Reilly Auto Parts	261259		03/14/17	1	parts	504-3-3210-4721	3.13	3.13
Laird Noller Automotive	261384		03/14/17	1	parts	504-3-3210-4721	3.08	3.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	261491		03/14/17	1	parts	504-3-3210-4721	2.64	2.64
O'Reilly Auto Parts	261364		03/14/17	1	parts	504-3-3210-4721	2.10	2.10
O'Reilly Auto Parts	261629		03/14/17	1	parts	504-3-3210-4033	2.10	2.10
O'Reilly Auto Parts	261237		03/14/17	1	parts	504-3-3210-4721	1.73	1.73
NAPA Auto Parts	261241		03/14/17	1	parts	504-3-3210-4721	(2.03)	(2.03)
Laird Noller Automotive	261437		03/14/17	1	parts	504-3-3210-4721	(3.08)	(3.08)
Staples Business Advantage	261669		03/14/17	1	Returned Office supplies	001-1-1054-4001	(7.02)	(7.02)
NAPA Auto Parts	261609		03/14/17	1	parts	001-3-3000-2532	(12.48)	(12.48)
O'Reilly Auto Parts	261430		03/14/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
NAPA Auto Parts	261610		03/14/17	1	parts	001-3-3000-2532	(18.00)	(18.00)
O'Reilly Auto Parts	261625		03/14/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
Carquest Auto Parts	261645		03/14/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(22.00)	(22.00)
NAPA Auto Parts	261642		03/14/17	1	parts	504-3-3210-4721	(31.99)	(31.99)
Staples Business Advantage	261664		03/14/17	1	Return office supply	001-1-1050-4001	(40.37)	(40.37)
O'Reilly Auto Parts	261425		03/14/17	1	parts	504-3-3210-4721	(66.84)	(66.84)
NAPA Auto Parts	261643		03/14/17	1	parts	504-3-3210-4721	(72.00)	(72.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	261365		03/14/17	1	parts	504-3-3210-4721	(87.04)	(87.04)
Laird Noller Automotive	261439		03/14/17	1	parts	504-3-3210-4721	(100.00)	(100.00)
Tech Supply - Lenexa	261249		03/14/17	1	tire supplies	504-3-3210-4033	(103.08)	(103.08)
Custom Truck & Equipment LLC	261277		03/14/17	1	PARTS	504-3-3210-4721	(126.40)	(126.40)
Truck Parts & Equipment Inc	261394		03/14/17	1	PARTS	504-3-3210-4721	(202.20)	(202.20)
Cross Midwest Tire Co	261657		03/14/17	1	TIRES	504-3-3210-4721	(265.00)	(265.00)
MHC Kenworth Olathe	261359		03/14/17	1	Core credit for fuel pump out of transit vehicle # 905.	210-1-1014-2532	(468.75)	(468.75)
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							4,390,578.55	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	443,013.95	03/10/2017	Department of the Treasury	03/09/2017	Paid	PR 3/10/2017
Prepaid	73,076.19	03/10/2017	Kansas Withholding Tax	03/09/2017	Paid	PR 3/10/2017
Prepaid	61,487.58	03/10/2017	Diversified Investment Advisors	03/09/2017	Paid	PR 3/10/2017
	<u>577,577.72</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	03/10/2017	Local 1596	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	2,220.38	03/10/2017	Firefighters Relief Assn	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	1,921.53	03/10/2017	US Department of Education	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	1,635.90	03/10/2017	Lawrence Police Officers Assoc	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	1,174.16	03/10/2017	WH Griffin Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	1,145.00	03/10/2017	United Way of Douglas County	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	1,133.25	03/10/2017	Fraternal Order of Police	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	680.77	03/10/2017	WH Griffin Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	589.56	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	492.48	03/10/2017	Family Support Payment Center	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	450.46	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	450.13	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	410.43	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	398.89	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	301.85	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	278.95	03/10/2017	Arnold Scott Harris PC #25265	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	266.54	03/10/2017	WH Griffin Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	263.03	03/10/2017	Ohio Child Support Payment Central	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	262.62	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	254.77	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	253.85	03/10/2017	WH Griffin Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	242.31	03/10/2017	WH Griffin Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	238.69	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	235.45	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	230.77	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	204.71	03/10/2017	Pioneer Credit Recovery Inc	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	200.13	03/10/2017	Butler & Associates PA	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	193.50	03/10/2017	Firefighters Maintenance Fund	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	182.17	03/10/2017	Washington National Insurance Co	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	181.90	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	170.31	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	159.69	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	146.54	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	144.46	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017

Payroll Invoices	144.00	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	138.46	03/10/2017	WH Griffin Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	129.23	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	112.65	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	105.69	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	96.92	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	92.31	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	85.85	03/10/2017	Mississippi Dept of Human Services	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	71.59	03/10/2017	GC Services LP	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	68.28	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	62.31	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	50.00	03/10/2017	Jan Hamilton Chapter 13 Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	49.86	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	46.15	03/10/2017	WH Griffin Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	43.85	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
Payroll Invoices	36.92	03/10/2017	WH Griffin Trustee	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	10.00	03/10/2017	Lawrence Police Blue Santa Program	03/09/2017	Paid	PR 3/10/2017
Payroll Invoices	4.62	03/10/2017	US BANK	03/10/2017	Paid	PR 3/10/2017
	<u>22,098.15</u>					

Total Vendors