

Claim Total

Claim Date: 4/11/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 34):	\$1,218,394.87	163
Manual Checks (N/A)	<u>\$0.00</u>	0
Total	\$1,218,394.87	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 35):	\$571,206.86	3
Payroll Manual Checks (Pages 36-37):	\$19,434.04	16
Payroll 4/7/2017	<u>\$1,415,627.38</u>	
Payroll Total	\$2,006,268.28	

TOTAL:	\$3,224,663.15
TOTAL VENDOR COUNT:	182

Payments over \$1,000,000.00 (included above):
NONE

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	264606	016962	04/11/17	1	Landfill fees - Q 1	502-3-3515-2375	152,154.51	152,154.51
MV Public Transportation Inc	265019	016773	04/11/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	265019	016773	04/11/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
Hamm Inc	264602	016962	04/11/17	1	Landfill fees - Q 1	502-3-3515-2375	126,120.94	126,120.94
Rosehill Gardens Inc	264872	016581	04/11/17	1	Master Street Tree Project Bid #B1635-Fall 2016 Provide and plant 222 trees as specified in quote received and approved by City Manager 12-2-16	001-9-4070-4201	81,760.00	81,760.00
Medtrak Services LLC	264637		04/11/17	1	Group Plan 10000467	522-1-1055-1230	78,517.23	78,905.83
Medtrak Services LLC	264637		04/11/17	1	Group Plan 10000467	522-1-1055-1231	388.60	78,905.83
Citibank NA	264979		04/11/17	1	insurance funding close 4/3/2017	522-1-1055-1225	73,216.08	73,216.08
2020 LLC	264494		04/11/17	1	Easements for 1601 W 23rd St	505-3-3910-6060	59,275.00	59,275.00
George Butler Associates Inc	264686	016941	04/11/17	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	501-7-7410-2325	27,748.50	27,748.50
Retail Sales (Water Sold)	264981		04/11/17	1	Retail Sales (Water Sold)-Mar 2017	501-0-0000-2411	3,504.07	22,440.82
Retail Sales (Water Sold)	264981		04/11/17	1	Retail Sales (Water Sold)-Mar 2017	501-0-0000-2413	2,524.90	22,440.82
Retail Sales (Water Sold)	264981		04/11/17	1	Retail Sales (Water Sold)-Mar 2017	501-0-0000-2412	16,411.85	22,440.82
MV Public Transportation Inc	265021	016773	04/11/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00

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MV Public Transportation Inc	265021	016773	04/11/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
Jetalum LLC	264517	016452	04/11/17	2	Storm windows for the 2016 Weatherization properties.	611-0-0000-2316	30.00	17,257.74
Jetalum LLC	264517	016452	04/11/17	1	Storm windows for the 2016 Weatherization properties.	631-6-6616-6404	17,227.74	17,257.74
JST Construction Co LLC	264643	016398	04/11/17	1	PEDESTRIAN HYBRID BEACON INSTALLATION, KASOLD DRIVE BETWEEN 27TH STREET AND 28TH STREET	214-9-3800-4511	16,000.00	16,000.00
Burns & McDonnell	264574	011291	04/11/17	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	14,596.46	14,596.46
CarterEnergy	264720	017172	04/11/17	1	purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	14,107.34	14,107.34
CarterEnergy	264721	017173	04/11/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,465.32	13,465.32
Hamm Inc	264604	016962	04/11/17	1	Landfill fees - Q 1	502-3-3515-2375	13,332.89	13,332.89
Hamm Inc	264616	016963	04/11/17	2	MRF rebate - single stream, Q1	502-0-0000-3749	(8,026.32)	12,878.69
Hamm Inc	264616	016963	04/11/17	1	MRF processing fees - Q1 single stream	502-3-3515-2383	20,905.01	12,878.69
Delta Dental of Kansas	264980		04/11/17	1	claims group 51610 week ending 4/6/17	522-1-1055-1232	12,720.65	12,720.65
CarterEnergy	264675	017171	04/11/17	1	Purchase diesel fuel for 1140 Haskell, this was purchased in 2016, but PO was closed.	504-3-3210-4722	12,656.42	12,656.42
Hamm Inc	264608	016963	04/11/17	2	MRF rebate - single stream, Q1	502-0-0000-3749	(4,737.35)	12,448.67
Hamm Inc	264608	016963	04/11/17	1	MRF processing fees - Q1 single stream	502-3-3515-2383	17,186.02	12,448.67
Business Health Center	264627		04/11/17	1	Wellcare Clinic March 2017	522-1-1055-2149	12,371.93	12,371.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trekk Design Group LLC	264032	013543	04/11/17	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	10,862.50	10,862.50
Marshall Evergreens LLC	264871	017096	04/11/17	1	Parks & Recreation - spring tree order	001-4-4070-4201	9,300.00	9,300.00
Trane US Inc	264515	016865	04/11/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-3-3041-2135	9,143.48	9,143.48
Peak Democracy	264702		04/11/17	1	Open Town Hall Subscription - April 20, 2017 - April 19, 2018	001-1-1025-4004	9,000.00	9,000.00
Vito's Plumbing	264867	017179	04/11/17	1	Emergency Sanitary Sewer Repair at 203 Lyon St. See Attached Supporting Document	501-7-7410-2538	7,607.02	7,607.02
Patchen Electric & Industrial Supply Inc	264469	017182	04/11/17	1	Drill new ground water recovery well. This well is directly related to the KDHE required environmental remediation of the former Farmland Industries Nitrogen Plant now known as Lawrence VenturePark.	604-3-3400-2147	6,914.80	6,914.80
Crop Quest Inc	257212	016789	04/11/17	1	Sole source for crop testing for Lawrence VenturePark (aka former Farmland Industries Nitrogen Plant). This testing is specific to the environmental remediation associated with the Land Application Program.	604-3-3400-2147	6,890.00	6,890.00
Fletcher Rohrbaugh & Chahine LLP	264682		04/11/17	1	Monthly contract for defense services for March 2017	001-1-1090-2142	6,500.00	6,500.00
Bulldogg Tuff Comfort	264516	016985	04/11/17	1	Replacement of living room furniture at Station 2 Station 11 This furniture is not cost effective to repair and is at the end on its service life	001-2-2210-4205	3,240.00	6,480.00
Bulldogg Tuff Comfort	264516	016985	04/11/17	1	Replacement of living room furniture at Station 2 Station 11 This furniture is not cost effective to repair and is at the end on its service life	001-2-2220-4205	3,240.00	6,480.00
Vito's Plumbing	264866	017024	04/11/17	1	Emergency Sanitary Sewer Repair at 1737 Mississippi St. See Attached Supporting Document	501-7-7410-2538	6,394.00	6,394.00
Stericycle Environmental Solutions Inc	264779	017184	04/11/17	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	6,352.84	6,352.84
Professional Engineering Consultants - Topeka	264688	008259	04/11/17	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	551-7-7910-2141	5,972.50	5,972.50

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Lawrence G-Force LLC	264880	017202	04/11/17	1	Parks and Recreation-contractual payment for April 2017 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	5,436.00	5,436.00
Brenntag Mid-South Inc	264491	016861	04/11/17	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	5,085.00	5,085.00
Trane US Inc	264511	016865	04/11/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-5-5100-2135	4,988.18	4,988.18
Vito's Plumbing	264868		04/11/17	1	Emergency Sanitary Sewer Repair at 1304 Ohio St. See attached supporting document.	501-7-7410-2538	4,893.00	4,893.00
Douglas County Treasurer	264998		04/11/17	1	2016 Real Estate taxes	001-1-1065-2325	4,820.68	4,820.68
Hughes Consulting Engineering	264864	016345	04/11/17	1	Hourly Rate Engineering Services for design of Electrical and Mechanical systems on the Pro Shop Project	216-9-4600-2147	4,235.00	4,235.00
Ferguson Enterprises - Lawrence #215	264764	016766	04/11/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,146.00	4,146.00
Ferguson Enterprises - Lawrence #215	264764	016766	04/11/17	2	Freight charges	501-7-7610-2324	0.00	4,146.00
Danco Systems Inc	264123	016969	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,019.85	4,031.28
Danco Systems Inc	264123	016969	04/11/17	2	Freight charges	501-7-7220-2324	11.43	4,031.28
Danco Systems Inc	264128	016969	04/11/17	2	Freight charges	501-7-7220-2324	11.43	4,031.28
Danco Systems Inc	264128	016969	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,019.85	4,031.28
Douglas County Treasurer	264983		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	3,823.93	3,823.93
Harcros Chemicals Inc	264560	016795	04/11/17	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	3,689.20	3,689.20

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Action Plumbing, Inc.	264156	016786	04/11/17	1	1045 Kentucky 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	3,688.00	3,688.00
Mississippi Lime Co	264531	016832	04/11/17	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
Ferguson Enterprises - Lawrence #215	264763	016766	04/11/17	2	Freight charges	501-7-7610-2324	0.00	3,635.00
Ferguson Enterprises - Lawrence #215	264763	016766	04/11/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,635.00	3,635.00
Allen Gibbs & Houlik LC	264504		04/11/17	1	City v. Oread - Professional Services	001-1-1080-2142	3,618.00	3,618.00
Danco Systems Inc	264121	016969	04/11/17	2	Freight charges	501-7-7220-2324	11.44	3,593.24
Danco Systems Inc	264121	016969	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,581.80	3,593.24
Douglas County Treasurer	264982		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	3,439.52	3,439.52
Brenntag Mid-South Inc	264495	016860	04/11/17	1	PO for Aquapure 3655 phosphate solution for Kaw Water Treatment Plant. Bid of \$0.565/lb	501-7-7220-4008	3,390.00	3,390.00
DPC Industries Inc	264703	016833	04/11/17	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	3,200.50	3,200.50
Professional Engineering Consultants - Topeka	264689	016778	04/11/17	1	Engineering services for design of project UT1702 - 10th Street waterline replacement from Arkansas St to Illinois St.	551-7-7910-2141	3,007.50	3,007.50
Logic Inc	264222	016925	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,986.20	2,995.11
Logic Inc	264222	016925	04/11/17	2	Freight charges	501-7-7410-2324	8.91	2,995.11

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Professional Engineering Consultants - Topeka	264690	014099	04/11/17	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	2,957.42	2,957.42
Bost Jim Plumbing LLC	264084	016785	04/11/17	1	1000 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	2,895.00	2,895.00
Somers	264889		04/11/17	1	Easement payment 924 Colonial Drive	202-3-3001-6060	2,850.00	2,850.00
Kenney III	264895		04/11/17	1	Easement payment 924 Colonial Drive	202-3-3001-6060	2,850.00	2,850.00
JCI Industries Inc	264777	017088	04/11/17	2	Freight Charges	501-7-7310-2324	0.00	2,825.00
JCI Industries Inc	264777	017088	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods proceed not to exceed the purchase order amount.	501-0-0000-0601	2,825.00	2,825.00
Bost Jim Plumbing LLC	264087	016785	04/11/17	1	1820 W 21st Terr., 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
Professional Engineering Consultants - Topeka	264691	016007	04/11/17	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	2,677.95	2,677.95
IBT Inc	264671	017026	04/11/17	2	Freight charges	501-7-7410-2324	65.23	2,601.61
IBT Inc	264671	017026	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,536.38	2,601.61
Douglas County Treasurer	264985		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	2,545.93	2,545.93
Douglas County Treasurer	264989		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	2,443.77	2,443.77

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RD Johnson Excavating Co Inc	264881	016956	04/11/17	1	Park District #1 - blanket purchase order for misc hourly rate excavation projects.	001-4-4010-2325	2,128.15	2,128.15
IBT Inc	264775	017026	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,954.26	2,066.88
IBT Inc	264775	017026	04/11/17	2	Freight charges	501-7-7410-2324	112.62	2,066.88
Air Products & Chemicals Inc	264546	016827	04/11/17	1	PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7210-4008	2,001.28	2,001.28
Conrad Fire Equipment Inc	264723		04/11/17	1	Firefighter Boots	001-2-2220-4024	1,677.90	1,974.00
Conrad Fire Equipment Inc	264723		04/11/17	1	Firefighter Boots	001-2-2210-4024	296.10	1,974.00
Midway Wholesale	264543	016997	04/11/17	1	Concrete related supplies Station # 2	001-2-2220-2536	983.55	1,967.10
Midway Wholesale	264543	016997	04/11/17	1	Concrete related supplies Station # 2	001-2-2210-2536	983.55	1,967.10
MHC Kenworth Olathe	264681		04/11/17	1	parts	504-3-3210-4721	1,952.26	1,952.26
Douglas County Treasurer	264991		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	1,936.73	1,936.73
Watson Marlow Inc	264667	017001	04/11/17	1	Inventory Blanket Po for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,842.75	1,930.86
Watson Marlow Inc	264667	017001	04/11/17	2	Freight charges	501-7-7410-2324	88.11	1,930.86
Hach Co	264568	016796	04/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,897.34	1,897.34
900 New Hampshire LLC	264512		04/11/17	1	9NH-South, TIF & TDD reimbursements - Mar 2017	233-1-1065-2352	1,175.19	1,882.77
900 New Hampshire LLC	264512		04/11/17	1	9NH-South, TIF & TDD reimbursements - Mar 2017	233-1-1065-2352	430.05	1,882.77
900 New Hampshire LLC	264512		04/11/17	1	9NH-South, TIF & TDD reimbursements - Mar 2017	233-1-1065-2325	277.53	1,882.77

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Custom Tree Care Inc	264869	016518	04/11/17	1	Right-of-way tree removal	001-9-4070-2390	1,825.00	1,825.00
Jennifer Cinader	263913		04/11/17	1	Restitution payment from Carla Lorraine Howard	705-0-0000-2016	1,819.27	1,819.27
BG Consultants Inc	264727	014597	04/11/17	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.	001-3-3000-2147	1,792.00	1,792.00
Midwest Concrete Materials Inc	264575		04/11/17	1	concrete	214-3-3800-4501	1,722.00	1,722.00
Midwest Concrete Materials Inc	264591	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	861.00	1,722.00
Midwest Concrete Materials Inc	264591	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	861.00	1,722.00
Midwest Concrete Materials Inc	264596	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	861.00	1,722.00
Midwest Concrete Materials Inc	264596	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	861.00	1,722.00
Midwest Concrete Materials Inc	264597	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	861.00	1,722.00
Midwest Concrete Materials Inc	264597	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	861.00	1,722.00
Nill Bros Sporting Goods	264769		04/11/17	1	Youth Sports Batting tees	211-4-4130-4210	1,691.80	1,691.80
Douglas County Treasurer	264987		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	1,687.80	1,687.80
Fastenal Co	264346		04/11/17	1	2" CPVC Pipe & 2" 90 degree socket.	501-7-7210-2531	1,517.76	1,517.76
Forbes	264875		04/11/17	1	Design work for the Summer/Fall 2107 Activities guide	211-4-4160-2120	1,475.00	1,475.00
Lawrence Journal World	264634		04/11/17	1	Ads-Customer 10011350	001-1-1053-2122	1,440.00	1,440.00

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Custom Truck & Equipment LLC	264584		04/11/17	1	PARTS	504-3-3210-4721	1,411.02	1,411.02
Douglas County Treasurer	264986		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	1,410.61	1,410.61
Tenants To Homeowners Inc	264489		04/11/17	1	CHDO Operating Expenses - March 2017	633-6-6616-6437	1,400.66	1,400.66
Fisher Scientific Co	264572	016797	04/11/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,373.64	1,373.64
Topeka Sod Farm	264863	017113	04/11/17	1	Blanket PO for Sod for the library plaza	216-4-4600-4201	1,348.00	1,348.00
Midwest Concrete Materials Inc	264600	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	645.75	1,291.50
Midwest Concrete Materials Inc	264600	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	645.75	1,291.50
Logic Inc	264360	016925	04/11/17	2	Freight charges	501-7-7410-2324	9.75	1,276.95
Logic Inc	264360	016925	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,267.20	1,276.95
Postmaster	264485		04/11/17	1	Box 7000 caller service fee	001-1-1065-2421	1,240.00	1,240.00
Douglas County Treasurer	264996		04/11/17	1	2016 Real Estate taxes	501-7-7100-2325	1,232.96	1,232.96
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
IBT Inc	264694	017026	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,143.89	1,168.15
IBT Inc	264694	017026	04/11/17	2	Freight charges	501-7-7410-2324	24.26	1,168.15
Printing Solutions of Kansas Inc	264701	017079	04/11/17	1	Printing of the Flame February 2017 - January 2018	206-9-8100-2325	0.00	1,154.00
Printing Solutions of Kansas Inc	264701	017079	04/11/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	264701	017079	04/11/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	264701	017079	04/11/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	264701	017079	04/11/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	264701	017079	04/11/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	264701	017079	04/11/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Hach Co	264562	016796	04/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,137.44	1,137.44
Business Health Center	264780	016840	04/11/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	550.50	1,101.00
Business Health Center	264780	016840	04/11/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	550.50	1,101.00
Trane US Inc	264514	016865	04/11/17	1	5th year of the HVAC service contract for Riverfront, Community Health and Lawrence Arts Center	001-3-3040-2135	1,100.61	1,100.61
Kansasland Tire	264660		04/11/17	1	tires	504-3-3210-4721	1,051.32	1,051.32
Kastl Plumbing	264644		04/11/17	1	Project No. PW1534 -- HERE Project	001-3-3000-6034	1,050.00	1,050.00
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92
Air Products & Chemicals Inc	264550	016827	04/11/17	1	PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7210-4008	1,000.00	1,000.00
IBT Inc	264356	017026	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	979.24	993.16

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IBT Inc	264356	017026	04/11/17	2	Freight charges	501-7-7410-2324	13.92	993.16
Conrad Fire Equipment Inc	264726		04/11/17	1	Helmet Shields - Fire Medical	001-2-2210-4242	478.22	956.43
Conrad Fire Equipment Inc	264726		04/11/17	1	Helmet Shields - Fire Medical	001-2-2220-4242	478.21	956.43
Midwest Concrete Materials Inc	264607	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	470.75	941.50
Midwest Concrete Materials Inc	264607	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	470.75	941.50
Hach Co	264680	016796	04/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	906.37	906.37
Rueschhoff Locksmith & Security	264809	016986	04/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4100-2135	306.70	883.95
Rueschhoff Locksmith & Security	264809	016986	04/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	216-4-4600-2325	195.60	883.95
Rueschhoff Locksmith & Security	264809	016986	04/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4180-2325	74.99	883.95
Rueschhoff Locksmith & Security	264809	016986	04/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	506-4-4910-2135	102.72	883.95
Rueschhoff Locksmith & Security	264809	016986	04/11/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4190-2325	203.94	883.95
Bob's Janitorial Service & Supply Inc	264806	016988	04/11/17	1	Blanket PO for contractual Services, 2017 cleaning the downtown weekends and holidays as specified in bid. 1st year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Conrad Fire Equipment Inc	264725		04/11/17	1	Firefighter Boots	001-2-2220-4224	742.80	873.88
Conrad Fire Equipment Inc	264725		04/11/17	1	Firefighter Boots	001-2-2210-4024	131.08	873.88
Midwest Concrete Materials Inc	264593	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	430.50	861.00
Midwest Concrete Materials Inc	264593	016996	04/11/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	430.50	861.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	264748		04/11/17	1	Contract : TA00785- South Bridge Sidewalk	001-3-3040-2536	840.00	840.00
Cross Midwest Tire Co	264762		04/11/17	1	TIRES	504-3-3210-4721	840.00	840.00
Midwest Concrete Materials Inc	264631	016770	04/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	805.00	805.00
Midwest Concrete Materials Inc	264747		04/11/17	1	concrte	505-3-3910-4501	805.00	805.00
Business Health Center	264635		04/11/17	1	Fire Fighter Labs 03-17	001-2-2210-2366	390.00	780.00
Business Health Center	264635		04/11/17	1	Fire Fighter Labs 03-17	001-2-2220-2366	390.00	780.00
Pride Promotions	264773		04/11/17	1	Shirts for participants of 5k event at SPL	211-4-4195-4216	769.47	769.47
Manpower	264745	017108	04/11/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	742.56	742.56
Douglas County Treasurer	264997		04/11/17	1	2016 Real Estate taxes	501-7-7100-2325	740.96	740.96
Douglas County Treasurer	264993		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	710.13	710.13
Metro Crane Services LLC	264649		04/11/17	1	Do annual inspection on Terex unit 218 and Autocrane unit 272.	501-7-7610-2532	706.50	706.50
Salerno	264874		04/11/17	1	Payment for spring dance workshops and classes	211-4-4110-2392	679.50	679.50
Lawrence Journal World	264755		04/11/17	1	Ads-Customer #10004269	211-4-4160-2122	673.51	673.51
Midwest Concrete Materials Inc	264750		04/11/17	1	concrete	214-3-3800-4501	660.50	660.50
HD Supply Waterworks LTD	264178		04/11/17	1	24" clamp.	501-7-7310-2531	654.82	654.82
Kansas One-Call System Inc	264524		04/11/17	1	Citywide locates Invoice split 50/50 between PW & Utilities	505-3-3910-2325	619.50	619.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas One-Call System Inc	264658	016775	04/11/17	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	619.50	619.50
Jackson & Wade LLC	264734		04/11/17	1	Professional service (airport)	001-1-1080-2142	606.00	606.00
Midwest Concrete Materials Inc	264594		04/11/17	1	concrte	505-3-3910-4501	600.00	600.00
Laser Logic Inc	264878		04/11/17	1	6600/DNM Xerox Laser Printer SN: XL1402038 for Holcom	211-4-4105-4209	599.00	599.00
Eurofins Eaton Analytical Inc	264760	016799	04/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	595.00	595.00
BG Consultants Inc	264665	014597	04/11/17	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	594.00	594.00
Thomson Reuters West	264678		04/11/17	1	WestLaw charges 03/01/17-03/31/17	001-1-1080-4044	591.50	591.50
Fastenal Co	264295	016754	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	586.80	586.80
IBT Inc	264674	017026	04/11/17	2	Freight charges	501-7-7410-2324	11.56	582.47
IBT Inc	264674	017026	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	570.91	582.47
Winters	264503		04/11/17	1	BCNA Coordinator salary for February and March 2017	631-6-6516-2872	580.00	580.00
TFMComm Inc	264738		04/11/17	1	Install Lights on Utility Vehicle per Invoice #186560	001-2-2150-2531	579.00	579.00
Printing Solutions of Kansas Inc	265001		04/11/17	1	Flame Insert Feb 2017 - insert #205	501-1-1069-2120	577.00	577.00
AT&T - Data Circuit	264729		04/11/17	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	576.67	576.67

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Waneta Turner	264554		04/11/17	1	AMB Refund - 01/28/2017	001-0-0000-3479	534.02	534.02
T-Mobile USA Inc	264805		04/11/17	1	Cell phone account #691011119	506-4-4910-2420	22.45	522.85
T-Mobile USA Inc	264805		04/11/17	1	Cell phone account #691011119	211-4-4100-2135	219.99	522.85
T-Mobile USA Inc	264805		04/11/17	1	Cell phone account #691011119	001-4-4010-2432	280.41	522.85
Terry Kelly	264479		04/11/17	1	Restitution from Amy Laurel Gibson	705-0-0000-2016	500.00	500.00
DSK Properties LLC	264493		04/11/17	1	Temp easement payment for 1307 W 19th St	202-3-3001-6060	500.00	500.00
Advanced Fitness Tech LLC	264877	017160	04/11/17	1	Blanket PO for quarterly maintenance on the cardio equipment at the Sports Pavilion Lawrence	211-4-4198-2325	500.00	500.00
Hamm Inc	264610	016963	04/11/17	1	MRF processing fees - Q1 single stream	502-3-3515-2383	687.03	497.65
Hamm Inc	264610	016963	04/11/17	2	MRF rebate - single stream, Q1	502-0-0000-3749	(189.38)	497.65
Douglas County Treasurer	264992		04/11/17	1	2016 Real Estate taxes	604-3-3400-2325	484.13	484.13
Midwest Concrete Materials Inc	264632	016770	04/11/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	483.00	483.00
BLR	264746		04/11/17	1	Kansas Employment Law Letter Subscription	001-1-1080-2031	479.00	479.00
Midwest Concrete Materials Inc	264576		04/11/17	1	concrete	214-3-3800-4501	453.50	453.50
AT&T - Tech	264641		04/11/17	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	442.13	442.13
AT&T - Tech	264640		04/11/17	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	426.75	426.75
Grainger	264740	016757	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	417.78	417.78

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Grainger	264740	016757	04/11/17	2	Freight charges	501-7-7310-2324	0.00	417.78
AT&T - Data Circuit	264642		04/11/17	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	415.46	415.46
Southern Uniform & Equipment	264609		04/11/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	206.57	413.14
Southern Uniform & Equipment	264609		04/11/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	206.57	413.14
Logic Inc	264636	016925	04/11/17	2	Freight charges	501-7-7410-2324	8.91	409.41
Logic Inc	264636	016925	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.50	409.41
Custom Truck & Equipment LLC	264655		04/11/17	1	PARTS	504-3-3210-4721	408.12	408.12
IBT Inc	264772	017026	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	384.32	401.54
IBT Inc	264772	017026	04/11/17	2	Freight charges	501-7-7410-2324	17.22	401.54
KBI Laboratory Analysis Fee Fund	264457		04/11/17	1	Restitution payment from Scott Allen	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	264461		04/11/17	1	Restitution from Leslie Wooten	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	264473		04/11/17	1	Restitution payment from Philip Clinton Hawley	705-0-0000-2016	400.00	400.00
KBI Laboratory Amalysis Fee Fund	264477		04/11/17	1	Restitution from Tyler Keith Haynes	705-0-0000-2016	400.00	400.00
Minnesota Elevator Inc	264509		04/11/17	1	Ticket #14760 - Elevator 1 - Arts Center	001-3-3041-2135	387.60	387.60
Foley Equipment Co	264705		04/11/17	1	372.16	504-3-3210-2550	372.16	372.16
Truck Parts & Equipment Inc	264669		04/11/17	1	PARTS	504-3-3210-4721	349.58	349.58

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Truck Parts & Equipment Inc	264673		04/11/17	1	PARTS	504-3-3210-4721	343.42	343.42
A-1 Rentals Inc	264582	010855	04/11/17	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
Fisher Scientific Co	264662	016797	04/11/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	330.86	330.86
Air Filter Plus Inc	264749		04/11/17	1	HVAC air filter services for economizers.	501-7-7410-2536	318.93	318.93
Laird Noller Automotive	264661		04/11/17	1	parts	504-3-3210-4721	316.76	316.76
Custom Tree Care Inc	264870	016518	04/11/17	1	Right-of-way tree removal	001-9-4070-2390	315.00	315.00
Custom Truck & Equipment LLC	264599		04/11/17	1	PARTS	504-3-3210-4721	312.29	312.29
McMaster-Carr	264645	016761	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	299.04	311.18
McMaster-Carr	264645	016761	04/11/17	2	Freight charges	501-7-7310-2324	12.14	311.18
Pride Promotions	264802		04/11/17	1	Staff shirts with logo	001-4-4060-4242	310.20	310.20
Hughes Consulting Engineering	264865	016677	04/11/17	1	Park District #1 - Design for MEP engineering for the cart barn	216-9-4600-2325	308.75	308.75
KBI Laboratory Analysis Fee Fund	264474		04/11/17	1	Restitution payment from Augusto Vallejon Espinobarros	705-0-0000-2016	300.00	300.00
Training@YourPlace LLC	265002		04/11/17	1	KS State Sales Tax and Use Tax-License Renewal 2017	001-1-1065-4004	300.00	300.00
Walthall	265004		04/11/17	1	Travel advance Apr 25-28, 2017 Salina, KS Heart of America Chapter ICC Annual Business Meeting and Education Event	001-1-1034-2023	292.45	292.45
Willard & Schuyler Reporting	264955		04/11/17	1	WC transcript 6FD012	219-1-1054-2147	290.00	290.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	264718		04/11/17	1	parts	504-3-3210-4721	283.84	283.84
Scotch Industries Inc	264797		04/11/17	1	Dry Cleaning - Fire Medical	001-2-2220-2325	140.70	281.40
Scotch Industries Inc	264797		04/11/17	1	Dry Cleaning - Fire Medical	001-2-2210-2325	140.70	281.40
Black Hills Energy	265016		04/11/17	1	gas service-acct 8539899326 300 W 6thg St. Mar 2017	501-7-7410-2431	275.73	275.73
Bob's Janitorial Service & Supply Inc	264807	016987	04/11/17	1	Blanket PO for 2017 Janitorial Services for the administrative office. Second year of possible 5 year bid.	211-4-4100-2132	275.00	275.00
Vance Brothers Inc	264573		04/11/17	1	asphalt product	214-3-3800-4502	270.00	270.00
Laird Noller Automotive	264583		04/11/17	1	parts	504-3-3210-4721	266.67	266.67
Knology Inc DBA WOW! Internet Cable & Phone	264771		04/11/17	1	Broadband Service for 04/17-Acct. #1943731	001-2-2150-2133	264.00	264.00
Stericycle Inc	264767		04/11/17	1	Biohazard Disposal-Evidence per Invoice 4006985046	001-2-2144-2135	261.79	261.79
IBT Inc	264350		04/11/17	1	120" global beams & wire grating.	501-7-7610-2531	154.47	252.57
IBT Inc	264350		04/11/17	2	Freight	501-7-7610-2324	98.10	252.57
Lawrence Journal World	264722		04/11/17	1	Homebuyers workshop	631-6-6416-2122	251.37	251.37
Douglas County Treasurer	264995		04/11/17	1	2016 Real Estate taxes	501-7-7100-2325	250.67	250.67
Gilmore & Bell PC	265000		04/11/17	1	Professional Services for preparation of Form 8038-CP for interest payment dates Nov 1, 2016-May 1, 2017	501-7-7700-8108	250.00	250.00
Summit Truck Group	264684		04/11/17	1	PARTS	504-3-3210-4721	247.67	247.67
Western Extralite Co	263984	016756	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	238.80	238.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Galls LLC	264788		04/11/17	1	Uniform Pants/Boots - Fire Medical	001-2-2210-4242	115.46	230.93
Galls LLC	264788		04/11/17	1	Uniform Pants/Boots - Fire Medical	001-2-2220-4242	115.47	230.93
O'Reilly Auto Parts	264710		04/11/17	1	parts	504-3-3210-4721	206.83	206.83
Laird Noller Automotive	264605		04/11/17	1	parts	504-3-3210-4721	203.50	203.50
Vanderbilt's #10	264499		04/11/17	1	Safety Boots	001-3-3000-4202	199.98	199.98
Stanion Wholesale Electric Co	264692	016755	04/11/17	2	Freight charges	501-7-7310-2324	0.00	198.10
Stanion Wholesale Electric Co	264692	016755	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	198.10	198.10
Western Extralite Co	264811	016858	04/11/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	197.76	197.76
Custom Truck & Equipment LLC	264654		04/11/17	1	PARTS	504-3-3210-4721	196.63	196.63
AA Wheel & Truck Supply Inc	264715		04/11/17	1	parts	504-3-3210-4721	196.15	196.15
Conrad Fire Equipment Inc	264724		04/11/17	1	Firefighter Boots	001-2-2220-4224	194.50	194.50
Jay's Uniforms LLC	264789		04/11/17	1	Uniforms - Fire Medical	001-2-2220-4242	94.85	189.71
Jay's Uniforms LLC	264789		04/11/17	1	Uniforms - Fire Medical	001-2-2210-4242	94.86	189.71
Grainger	264766		04/11/17	1	Strap Wrench, 8 inch DIA CAP, 18 in handle.	501-7-7310-4020	189.44	189.44
Grainger	264732	016757	04/11/17	2	Freight charges	501-7-7310-2324	0.00	183.30
Grainger	264732	016757	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	183.30	183.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Zarco Inc	264614		04/11/17	1	Car Washes - Fire Medical	001-2-2220-2325	87.89	175.78
Zarco Inc	264614		04/11/17	1	Car Washes - Fire Medical	001-2-2210-2325	87.89	175.78
IBT Inc	264668		04/11/17	1	CPVC Chemtroll Ball Valves only: S66211 Medium Tingley Rubber.	501-7-7310-4202	155.92	173.10
IBT Inc	264668		04/11/17	2	Freight	501-7-7310-4202	17.18	173.10
Fastenal Co	264296	016754	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	168.22	168.22
O'Reilly Auto Parts	264558		04/11/17	1	parts	504-3-3210-4721	167.21	167.21
Galls LLC	264786		04/11/17	1	Uniform Pants	001-2-2210-4242	82.99	165.97
Galls LLC	264786		04/11/17	1	Uniform Pants	001-2-2220-4242	82.98	165.97
Grainger	264736		04/11/17	1	Strap Wrench, 7 and 8, in DIA cap.	501-7-7310-4020	164.48	164.48
Airgas National Carbonation	264882	017155	04/11/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	161.60	161.60
Laird Noller Automotive	264761		04/11/17	1	parts	504-3-3210-4721	157.16	157.16
Midwest Concrete Materials Inc	264778	016745	04/11/17	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	155.50	155.50
Grainger	264731	016757	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	150.48	150.48
Grainger	264731	016757	04/11/17	2	Freight charges	501-7-7310-2324	0.00	150.48
AMR Creative Communication & Design	264505		04/11/17	1	50th Anniversary Celebration Flyer & Ad - event 4/15	621-1-1085-2042	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	264696		04/11/17	1	deposit for meeting hall, PW lunch	001-5-5100-2135	150.00	150.00
Ryan Rush	264879		04/11/17	1	Refund-U10 American League-Cancelled	211-0-0000-0311	150.00	150.00
Vanderbilt's #10	264500		04/11/17	1	Safety Boots	001-3-3000-4202	149.99	149.99
MHC Kenworth Olathe	264683		04/11/17	1	parts	504-3-3210-4721	149.88	149.88
Johnson	264804		04/11/17	1	Contractual Payment for teaching beyond basics iPad class	211-4-4140-2135	149.00	149.00
Summit Truck Group	264687		04/11/17	1	PARTS	504-3-3210-4721	144.37	144.37
Jay's Uniforms LLC	264518		04/11/17	1	Uniform Badges	001-2-2220-4242	71.48	142.96
Jay's Uniforms LLC	264518		04/11/17	1	Uniform Badges	001-2-2210-4242	71.48	142.96
Laird Noller Automotive	264601		04/11/17	1	parts	504-3-3210-4721	142.80	142.80
Vanderbilt's #10	264488	016848	04/11/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 TEDDY SUMNER	502-3-3515-4202	139.98	139.98
Withers KC Sanitary Supply	264794	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	69.48	138.95
Withers KC Sanitary Supply	264794	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	69.47	138.95
Russ Branden	264442		04/11/17	1	Utilities refund	501-0-0000-2010	131.59	131.59
Withers KC Sanitary Supply	264792	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	65.25	130.50
Withers KC Sanitary Supply	264792	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	65.25	130.50
Kansasland Tire	264756		04/11/17	1	tires	504-3-3210-4721	130.41	130.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	264739		04/11/17	1	Voltage Detector, 90 to 1000 VAC 5 pack.	501-7-7310-4020	128.70	128.70
American Planning Association	264490		04/11/17	1	2017 AICP membership dues for Ashley Mye	001-1-1030-2031	125.00	125.00
Withers KC Sanitary Supply	264791	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	61.05	122.10
Withers KC Sanitary Supply	264791	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	61.05	122.10
Withers KC Sanitary Supply	264795	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	60.65	121.30
Withers KC Sanitary Supply	264795	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	60.65	121.30
Hach Co	264768	016796	04/11/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	121.00	121.00
Galls LLC	264783		04/11/17	1	Uniform Boots	001-2-2220-4242	58.65	117.30
Galls LLC	264783		04/11/17	1	Uniform Boots	001-2-2210-4242	58.65	117.30
Galls LLC	264784		04/11/17	1	Uniform Boots	001-2-2210-4242	58.65	117.30
Galls LLC	264784		04/11/17	1	Uniform Boots	001-2-2220-4242	58.65	117.30
Galls LLC	264785		04/11/17	1	Uniform Boots	001-2-2220-4242	58.65	117.30
Galls LLC	264785		04/11/17	1	Uniform Boots	001-2-2210-4242	58.65	117.30
Grainger	264733		04/11/17	1	Fireman's high flow nozzle, 5in.	501-7-7310-2531	116.94	116.94
Grainger	264741		04/11/17	1	Pilot Light Lens, 30mm, red, plastic. Miniature LED bulbm 6 to 12v.	501-7-7310-2531	113.28	113.28
Withers KC Sanitary Supply	264793	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	56.10	112.20

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Withers KC Sanitary Supply	264793	016952	04/11/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	56.10	112.20
NAPA Auto Parts	264559		04/11/17	1	parts	504-3-3210-4721	111.59	111.59
Laser Logic Inc	264547		04/11/17	1	Repaired Xerox 6250	502-3-3515-2325	109.00	109.00
Fastenal Co	264297		04/11/17	1	300 lb sweep compound	501-7-7220-4020	106.87	106.87
Carquest Auto Parts	264598		04/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	104.28	104.28
Fisher Scientific Co	264697	016797	04/11/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	101.15	101.15
Boot Barn	263911		04/11/17	1	Restitution payment from Michael McJunkin	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	264035		04/11/17	1	Restitution payment from Bruce Harrell	705-0-0000-2016	100.00	100.00
LexisNexis Risk Solutions	264776		04/11/17	1	Background Report Fees per Invoice #1213234-20170331	001-2-2130-2363	100.00	100.00
Galls LLC	264787		04/11/17	1	Uniform Pants	001-2-2210-4242	49.99	99.98
Galls LLC	264787		04/11/17	1	Uniform Pants	001-2-2220-4224	49.99	99.98
Midway Ford Truck Center KC	264719		04/11/17	1	parts	504-3-3210-4721	99.58	99.58
Downing Sales & Service Inc	264676		04/11/17	1	parts	504-3-3210-4721	99.53	99.53
O'Reilly Auto Parts	264519		04/11/17	1	parts	504-3-3210-4721	99.16	99.16
Necco Coffee	264799		04/11/17	1	Break Room Coffee Service	001-1-1053-2147	49.51	99.02
Necco Coffee	264799		04/11/17	1	Break Room Coffee Service	522-1-1055-1231	49.51	99.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	264664		04/11/17	1	parts	504-3-3210-4721	98.16	98.16
Laird Noller Automotive	264615		04/11/17	1	parts	504-3-3210-4721	94.25	94.25
Knology Inc DBA WOW! Internet Cable & Phone	264498		04/11/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; Mar 2017 Charges	001-1-1032-2432	30.10	90.31
Knology Inc DBA WOW! Internet Cable & Phone	264498		04/11/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; Mar 2017 Charges	631-6-6416-2420	30.11	90.31
Knology Inc DBA WOW! Internet Cable & Phone	264498		04/11/17	1	PDS Riverfront Monthly service charges for Riverfront Conference Room; Mar 2017 Charges	001-1-1034-2432	30.10	90.31
A-1 Rental Inc	264757		04/11/17	1	toliet rental	504-3-3210-2325	90.00	90.00
O'Reilly Auto Parts	264650		04/11/17	1	parts	504-3-3210-4721	89.91	89.91
Blue Jazz Java	264758		04/11/17	1	Water System April - June 2017	631-6-6416-4001	89.85	89.85
Carquest Auto Parts	264580		04/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	85.64	85.64
Heritage Crystal Clean	264706		04/11/17	1	service parts washer	504-3-3210-2135	84.00	84.00
O'Reilly Auto Parts	264708		04/11/17	1	parts	504-3-3210-4721	82.35	82.35
Airgas National Carbonation	264884	017155	04/11/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
Plug & Pay	264888		04/11/17	1	March 2017 Credit Card Fees - Eagle Bend	506-0-0000-3498	80.40	80.40
Regency Coffee & Vending	264540		04/11/17	1	Coffee Service for Fire Medical	001-2-2210-2135	39.97	79.94
Regency Coffee & Vending	264540		04/11/17	1	Coffee Service for Fire Medical	001-2-2220-2135	39.97	79.94
Plug & Pay	264886		04/11/17	1	March 2017 Credit Card Fees - Community Bldg	211-0-0000-3498	79.35	79.35

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IBT Inc	264774		04/11/17	1	hemtrol Ball Valves Only: Red GSKTD screw on lens rd.	501-7-7310-2531	67.00	79.07
IBT Inc	264774		04/11/17	2	Freight Charges	501-7-7310-2531	12.07	79.07
TFMComm Inc	264737		04/11/17	1	White Impact for Unit D1 per Invoice #186566	001-2-2120-2531	78.75	78.75
Printing Solutions of Kansas Inc	264521		04/11/17	1	Printing of 1,500 2017 Student Summer Passes	611-1-1014-2120	78.00	78.00
TFMComm Inc	264796		04/11/17	1	Radio Maintenance/Repairs	001-2-2220-2534	14.25	75.00
TFMComm Inc	264796		04/11/17	1	Radio Maintenance/Repairs	001-2-2210-2534	60.75	75.00
O'Reilly Auto Parts	264545		04/11/17	1	parts	504-3-3210-4721	72.54	72.54
Rueschhoff Locksmith & Security	264808		04/11/17	1	Service call for East Lawrence Center	001-4-4030-2325	72.50	72.50
MHC Kenworth Olathe	264679		04/11/17	1	parts	504-3-3210-4721	71.44	71.44
Airgas National Carbonation	264883	017155	04/11/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
Fastenal Co	264620		04/11/17	1	parts	504-3-3210-4033	70.08	70.08
Marino	264339		04/11/17	1	Spanish interpreting fees for Arteaga and Santos	001-1-1090-2142	70.00	70.00
Tian	264647		04/11/17	1	Chinese interpreting fee for Hao Mou and Kang Dai	001-1-1090-2142	70.00	70.00
Regency Coffee & Vending	264530		04/11/17	1	Coffee Service for Fire Medical	001-2-2220-2325	34.89	69.78
Regency Coffee & Vending	264530		04/11/17	1	Coffee Service for Fire Medical	001-2-2210-2325	34.89	69.78
Regency Coffee & Vending	264536		04/11/17	1	Coffee Service for Fire Medical	001-2-2220-2325	34.89	69.78

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Regency Coffee & Vending	264536		04/11/17	1	Coffee Service for Fire Medical	001-2-2210-2325	34.89	69.78
Kansas City Freightliner Sales Inc	264659		04/11/17	1	parts	504-3-3210-4721	68.28	68.28
Fastenal Co	264622		04/11/17	1	parts	504-3-3210-4721	67.39	67.39
MHC Kenworth Olathe	264677		04/11/17	1	parts	504-3-3210-4721	67.11	67.11
Groenhagen, Kevin	264754		04/11/17	1	Rental license/inspection fee refund - 1509 W 3rd St (family occupied)	001-0-0000-3204	67.00	67.00
Carquest Auto Parts	264592		04/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	66.59	66.59
Walker Uniforms	264743		04/11/17	1	Cleaning of floor mats at ITC per Invoice #2270230	001-2-2110-2367	66.00	66.00
Fisher Scientific Co	264765	016797	04/11/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	65.65	65.65
Rueschhoff Locksmith & Security	264283		04/11/17	1	commercial alarm monitoring	001-1-1090-2147	65.22	65.22
Rueschhoff Locksmith & Security	264285		04/11/17	1	Fire Alarm Monitoring	001-1-1090-2147	65.22	65.22
Grainger	264735	016757	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	65.10	65.10
Grainger	264735	016757	04/11/17	2	Freight charges	501-7-7310-2324	0.00	65.10
Audio Lite	264798		04/11/17	1	Safety House Simulator Repairs	001-2-2220-2531	48.75	65.00
Audio Lite	264798		04/11/17	1	Safety House Simulator Repairs	001-2-2210-2531	16.25	65.00
Blue Jazz Java	264693		04/11/17	1	Kaw WTP Coffee Supplies	501-7-7220-4001	64.85	64.85
Plug & Pay	264892		04/11/17	1	March 2017 Credit Card Fees - Indoor Aquatic Center	211-0-0000-3498	64.80	64.80

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Blue Jazz Java	264492		04/11/17	1	Coffee supplies	001-1-1030-4001	62.74	62.74
DMX Inc	264409		04/11/17	1	Mood media services from 04/01/17 - 04/30/17	001-1-1025-4203	60.65	60.65
AA Wheel & Truck Supply Inc	264714		04/11/17	1	parts	504-3-3210-4721	60.50	60.50
SS Window Cleaning Inc	264506		04/11/17	1	Window Cleaning at 933 & 935 New Hampshire - January	503-3-2330-2135	60.00	60.00
NAPA Auto Parts	264577		04/11/17	1	parts	504-3-3210-4721	59.84	59.84
Minuteman Press	264525		04/11/17	1	Printing of 1,000 Student Summer Pass information fliers.	611-1-1014-2120	29.50	59.00
Minuteman Press	264525		04/11/17	1	Printing of 1,000 Student Summer Pass information fliers.	210-1-1014-2120	29.50	59.00
Ashley	265010		04/11/17	1	Travel advance Apr 4-5, 2017 Wichita, KS Transportation Safety Conference	001-2-2143-2030	59.00	59.00
Kansas City Freightliner Sales Inc	264656		04/11/17	1	parts	504-3-3210-4721	58.24	58.24
HD Supply Waterworks LTD	264081	016977	04/11/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	53.52	58.11
HD Supply Waterworks LTD	264081	016977	04/11/17	2	Freight charges	501-7-7610-2324	4.59	58.11
VanWall Equipment	264876	017036	04/11/17	1	Blanket PO for Mower Repair	001-4-4010-2532	56.90	56.90
Plug & Pay	264896		04/11/17	1	March 2017 Credit Card Fees - Sports Pavilion	211-0-0000-3498	56.02	56.02
Midway Ford Truck Center KC	264717		04/11/17	1	parts	504-3-3210-4721	55.06	55.06
NAPA Auto Parts	264566		04/11/17	1	parts	504-3-3210-4721	53.80	53.80
Fastenal Co	264628		04/11/17	1	parts	504-3-3210-4033	53.49	53.49

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Westar Energy	264508		04/11/17	1	2300 E 41 St WWTP Elec Acct 1271587762 Feb 2017	551-7-7920-6041	52.25	52.25
Brown	265012		04/11/17	1	Travel reim Mar 11-14, 2017 Terra Haute, IN and Jackson, TN Investigation Case W-10781	001-2-2130-2363	51.00	51.00
3422 MDC LLC	264502		04/11/17	1	Refund rental inspection fee - 3422 Morning Dove Cir (duplicate payment)	001-0-0000-3204	50.00	50.00
Shelor, Jerry R	264900		04/11/17	1	WC settlement 1/17/17, Strohm 5FD056	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	264953		04/11/17	1	WC settlement 1/03/17, Kramer 6FD015	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	264954		04/11/17	1	WC settlement 1/17/17, Shepard 5SD136	219-1-1054-2147	50.00	50.00
Eastern Kansas GFOA	265003		04/11/17	1	Eastern KS GFOA 2017 membership-Bryan Kidney	001-1-1060-2030	50.00	50.00
O'Reilly Auto Parts	264707		04/11/17	1	parts	504-3-3210-4721	49.55	49.55
Midway Ford Truck Center KC	264629		04/11/17	1	parts	504-3-3210-4721	45.34	45.34
Carquest Auto Parts	264752		04/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	45.25	45.25
Staples Business Advantage	264611		04/11/17	1	Office Supplies - Fire Medical	001-2-2210-4001	33.86	41.80
Staples Business Advantage	264611		04/11/17	1	Office Supplies - Fire Medical	001-2-2220-4001	7.94	41.80
NAPA Auto Parts	264565		04/11/17	1	parts	504-3-3210-4721	40.53	40.53
O'Reilly Auto Parts	264532		04/11/17	1	parts	504-3-3210-4721	38.39	38.39
Regency Coffee & Vending	264523		04/11/17	1	Coffee Service for Fire Medical	001-2-2220-2325	19.02	38.03
Regency Coffee & Vending	264523		04/11/17	1	Coffee Service for Fire Medical	001-2-2210-2325	19.01	38.03

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Regency Coffee & Vending	264538		04/11/17	1	Coffee Service for Fire Medical	001-2-2220-2135	19.01	38.03
Regency Coffee & Vending	264538		04/11/17	1	Coffee Service for Fire Medical	001-2-2210-2135	19.02	38.03
Grainger	264742		04/11/17	1	Pilot light lens, 30mm, red, plastic.	501-7-7310-2531	35.67	35.67
Regency Coffee & Vending	264526		04/11/17	1	Coffee Service for Fire Medical	001-2-2210-2325	17.62	35.24
Regency Coffee & Vending	264526		04/11/17	1	Coffee Service for Fire Medical	001-2-2220-2325	17.62	35.24
Regency Coffee & Vending	264533		04/11/17	1	Coffee Service for Fire Medical	001-2-2220-2325	17.62	35.24
Regency Coffee & Vending	264533		04/11/17	1	Coffee Service for Fire Medical	001-2-2210-2325	17.62	35.24
Western Extralite Co	264862	016858	04/11/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	35.02	35.02
Marino	263867		04/11/17	1	Spanish interpreting fees for Hernandez and Mora	001-1-1090-2142	35.00	35.00
Marino	264340		04/11/17	1	Spanish interpreting fees/no defendant appeared	001-1-1090-2142	35.00	35.00
Marino	264648		04/11/17	1	Spanish interpreting fees for Flores	001-1-1090-2142	35.00	35.00
Marino	264657		04/11/17	1	Spanish interpreting fees for Alvarez	001-1-1090-2142	35.00	35.00
Marino	264672		04/11/17	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
Blue Jazz Java	264695		04/11/17	1	CSO Shop Coffee Supplies	501-7-7410-4001	33.40	33.40
Laird Noller Automotive	264759		04/11/17	1	parts	504-3-3210-4721	32.90	32.90
NAPA Auto Parts	264588		04/11/17	1	parts	504-3-3210-4721	32.34	32.34

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Regency Coffee & Vending	264528		04/11/17	1	Coffee Service for Fire Medical	001-2-2220-2325	15.52	31.04
Regency Coffee & Vending	264528		04/11/17	1	Coffee Service for Fire Medical	001-2-2210-2325	15.52	31.04
NAPA Auto Parts	264501		04/11/17	1	parts	001-3-3000-2532	30.32	30.32
Douglas County Sheriff's Office	264460		04/11/17	1	Restitution from Scott Allen	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	264471		04/11/17	1	Restitution payment from Leslie Wooten	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	264475		04/11/17	1	Restitution payment from Tyler Keith Haynes	705-0-0000-2016	30.00	30.00
Western Extralite Co	264861	016858	04/11/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	29.19	29.19
O'Reilly Auto Parts	264585		04/11/17	1	parts	504-3-3210-4721	28.55	28.55
O'Reilly Auto Parts	264541		04/11/17	1	parts	504-3-3210-4721	28.47	28.47
Fastenal Co	264625		04/11/17	1	parts	504-3-3210-4721	27.86	27.86
Fastenal Co	264623		04/11/17	1	parts	504-3-3210-4721	27.51	27.51
Carquest Auto Parts	264595		04/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	26.30	26.30
NAPA Auto Parts	264713		04/11/17	1	parts	504-3-3210-4721	26.22	26.22
Westar Energy	265017		04/11/17	1	Acct 0612121963 E Bank Water Wells	501-7-7220-2430	25.99	25.99
Madorin	264803		04/11/17	1	Class IV Certification Renewal.	501-7-7100-2037	25.00	25.00
O'Reilly Auto Parts	264709		04/11/17	1	parts	504-3-3210-4721	23.88	23.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	264551		04/11/17	1	parts	504-3-3210-4721	23.43	23.43
O'Reilly Auto Parts	264542		04/11/17	1	parts	504-3-3210-4721	23.34	23.34
O'Reilly Auto Parts	264548		04/11/17	1	parts	504-3-3210-4721	22.08	22.08
David Keller	264452		04/11/17	1	Yellow parking meter ticket overpayment	503-0-0000-3503	20.00	20.00
Kansas City Funding LLC	264455		04/11/17	1	Yellow meter parking ticket	503-0-0000-3503	20.00	20.00
O'Reilly Auto Parts	264522		04/11/17	1	parts	504-3-3210-4721	19.35	19.35
NAPA Auto Parts	264751		04/11/17	1	parts	504-3-3210-4721	17.40	17.40
NAPA Auto Parts	264563		04/11/17	1	parts	504-3-3210-4721	17.12	17.12
Plug & Pay	264885		04/11/17	1	March 2017 Credit Card Fees - Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	264890		04/11/17	1	March 2017 Credit Card Fees - East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	264891		04/11/17	1	March 2017 Credit Card Fees - Holcom Rec Center	211-0-0000-3498	15.00	15.00
Plug & Pay	264893		04/11/17	1	March 2017 Credit Card Fees - Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	264894		04/11/17	1	March 2017 Credit Card Fees - Nature Center	211-0-0000-3498	15.00	15.00
Fastenal Co	264626		04/11/17	1	parts	504-3-3210-4721	14.95	14.95
NAPA Auto Parts	264581		04/11/17	1	parts	504-3-3210-4721	14.75	14.75
NAPA Auto Parts	264712		04/11/17	1	parts	504-3-3210-4721	14.46	14.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	264579		04/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	14.27	14.27
NAPA Auto Parts	264564		04/11/17	1	parts	504-3-3210-4721	11.60	11.60
NAPA Auto Parts	264570		04/11/17	1	parts	504-3-3210-4721	11.22	11.22
NAPA Auto Parts	264571		04/11/17	1	parts	504-3-3210-4721	10.63	10.63
Laird Noller Automotive	264663		04/11/17	1	parts	504-3-3210-4721	10.20	10.20
Chad Ruder	263912		04/11/17	1	Overpayment of yellow parking meter ticket	503-0-0000-3503	10.00	10.00
Jennifer Ryschon Knight	264454		04/11/17	1	Yellow meter parking ticket overpayment	503-0-0000-3430	10.00	10.00
NAPA Auto Parts	264590		04/11/17	1	parts	504-3-3210-4721	9.92	9.92
NAPA Auto Parts	264569		04/11/17	1	parts	504-3-3210-4721	8.71	8.71
Federal Express Corp	264685		04/11/17	1	Overnight shipping charges - fr. Scott Wagner to Mark Brast w/ JLL Rail Practice Group	001-1-1020-4001	7.77	7.77
NAPA Auto Parts	264589		04/11/17	1	parts	504-3-3210-4721	7.69	7.69
NAPA Auto Parts	264711		04/11/17	1	parts	504-3-3210-4721	7.68	7.68
O'Reilly Auto Parts	264544		04/11/17	1	parts	504-3-3210-4033	7.49	7.49
O'Reilly Auto Parts	264534		04/11/17	1	parts	504-3-3210-4721	6.68	6.68
World Point ECC Inc	264790		04/11/17	1	CPR Supplies	001-2-2210-4235	6.27	6.27
Federal Express Corp	261972		04/11/17	1	Shipping charges for overnight documents to Art Chalmers/Hite, Fanning & Honeyman	001-1-1080-2147	6.21	6.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	264535		04/11/17	1	parts	504-3-3210-4721	5.98	5.98
NAPA Auto Parts	264567		04/11/17	1	parts	504-3-3210-4721	5.64	5.64
NAPA Auto Parts	264653		04/11/17	1	parts	504-3-3210-4721	5.10	5.10
O'Reilly Auto Parts	264537		04/11/17	1	parts	504-3-3210-4721	4.99	4.99
O'Reilly Auto Parts	264557		04/11/17	1	parts	504-3-3210-4721	4.84	4.84
NAPA Auto Parts	264587		04/11/17	1	parts	504-3-3210-4721	4.37	4.37
O'Reilly Auto Parts	264529		04/11/17	1	parts	504-3-3210-4721	3.78	3.78
Western Extralite Co	264810	016858	04/11/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	3.17	3.17
O'Reilly Auto Parts	264556		04/11/17	1	parts	504-3-3210-4721	2.98	2.98
O'Reilly Auto Parts	264651		04/11/17	1	parts	504-3-3210-4721	2.93	2.93
NAPA Auto Parts	264744		04/11/17	1	parts	001-3-3000-2532	0.37	0.37
Laird Noller Automotive	264603		04/11/17	1	parts	504-3-3210-4721	(15.60)	(15.60)
O'Reilly Auto Parts	264753		04/11/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	264527		04/11/17	1	parts	504-3-3210-4721	(19.35)	(19.35)
Carquest Auto Parts	264578		04/11/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(22.00)	(22.00)
AA Wheel & Truck Supply Inc	264716		04/11/17	1	parts	504-3-3210-4721	(49.56)	(49.56)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	264520		04/11/17	1	parts	504-3-3210-4721	(76.17)	(76.17)
NAPA Auto Parts	264561		04/11/17	1	parts	504-3-3210-4721	(108.65)	(108.65)
Truck Parts & Equipment Inc	264670		04/11/17	1	PARTS	504-3-3210-4721	(349.58)	(349.58)
Heartland Tires and Treads	257210		02/07/17	1	tires	504-3-3210-4721	(1,046.92)	(1,046.92)
CDW Government LLC	256911		02/07/17	1	Credit for Warranty Replacement Charge on CDW Invoice GJP3332	001-3-3010-4206	(1,227.84)	(1,227.84)
Hamm Inc	264613	016963	04/11/17	1	MRF rebates, source separated Q 1	502-0-0000-3742	(1,938.00)	(1,938.00)
Hamm Inc	264612	016963	04/11/17	1	MRF rebates, source separated Q 1	502-0-0000-3742	(11,815.10)	(11,815.10)
Hamm Inc	264617	016963	04/11/17	1	MRF rebates, source separated Q 1	502-0-0000-3742	(21,686.50)	(21,686.50)
Total							1,218,394.87	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	71,979.18	04/07/2017	Kansas Withholding Tax	04/07/2017	Paid	PR 4/06/2017
Prepaid	60,692.10	04/07/2017	Diversified Investment Advisors	04/07/2017	Paid	PR 4/06/2017
Prepaid	<u>438,535.58</u>	04/07/2017	Department of the Treasury	04/07/2017	Paid	PR 4/06/2017
	571,206.86					
		Total Vendors	3			

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	04/07/2017	Local 1596	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	2,220.38	04/07/2017	Firefighters Relief Assn	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	1,623.60	04/07/2017	Lawrence Police Officers Assoc	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	1,174.16	04/07/2017	WH Griffin Trustee	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	1,120.28	04/07/2017	Fraternal Order of Police	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	1,105.00	04/07/2017	United Way of Douglas County	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	680.77	04/07/2017	WH Griffin Trustee	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	589.56	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	492.48	04/07/2017	Family Support Payment Center	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	450.46	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	450.13	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	410.43	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	398.89	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	344.66	04/07/2017	Bessine Walterbach LLP	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	301.85	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	266.54	04/07/2017	WH Griffin Trustee	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	262.62	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	254.77	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	253.85	04/07/2017	WH Griffin Trustee	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	242.31	04/07/2017	WH Griffin Trustee	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	238.69	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	235.45	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	230.77	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	209.00	04/07/2017	Pioneer Credit Recovery Inc	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	195.00	04/07/2017	Firefighters Maintenance Fund	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	182.17	04/07/2017	Washington National Insurance Co	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	181.90	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	170.31	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	159.69	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	144.46	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	144.00	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	138.46	04/07/2017	WH Griffin Trustee	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	129.23	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	112.65	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	105.69	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	96.92	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017

Payroll Invoices	92.31	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	85.85	04/07/2017	Mississippi Dept of Human Services	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	62.31	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	50.00	04/07/2017	Jan Hamilton Chapter 13 Trustee	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	49.86	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	46.15	04/07/2017	WH Griffin Trustee	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	43.85	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	37.68	04/07/2017	GC Services LP	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	10.00	04/07/2017	Lawrence Police Blue Santa Program	04/07/2017	Paid	PR 4/6/2017
Payroll Invoices	4.62	04/07/2017	US BANK	04/07/2017	Paid	PR 4/6/2017
	<u>19,434.04</u>					