

Claim Total

Claim Date: 11/1/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 72):	\$2,615,473.40	383
Manual Checks (Page NA)	\$0.00	0
Total	\$2,615,473.40	
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 73):	\$974,376.43	5
Payroll Manual Checks (Page 74):	\$9,715.24	8
Payroll 10/21/2016	<u>\$2,118,356.19</u>	
Payroll Total	\$3,102,447.86	

TOTAL:	\$5,717,921.26
TOTAL VENDOR COUNT:	396

Payments over \$1,000,000.00:

none \$0.00

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sunflower Paving Inc	248021	015549	11/01/16	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements.	400-3-3000-6041	0.00	695,430.07
Sunflower Paving Inc	248021	015549	11/01/16	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements.	202-3-3001-6041	695,430.07	695,430.07
Sunflower Paving Inc	248374	015173	11/01/16	3	PW1604- 2016 Microsurfacing, Patch, Overlay & Concrete Maintenance Program; CC Approval-04-26-16	551-7-7910-6041	4,725.00	431,767.69
Sunflower Paving Inc	248374	015173	11/01/16	1	PW1604- 2016 Microsurfacing, Patch, Overlay & Concrete Maintenance Program; CC Approval-04-26-16	202-3-3001-6041	400,000.00	431,767.69
Sunflower Paving Inc	248374	015173	11/01/16	2	PW1604- 2016 Microsurfacing, Patch, Overlay & Concrete Maintenance Program; CC Approval-04-26-16	001-3-3000-4508	27,042.69	431,767.69
Crossland Heavy Contractors Inc	248191	013714	11/01/16	1	For the construction of Bid No. B1543, Project No. UT1417 Clinton Water Treatment Plant Raw Water Pump Station Improvements. Approved by the City Commission on 10/6/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	100,782.04	100,782.04
Lawrence Community Shelter Inc	248641	015454	11/01/16	1	2016 Funding Allocations 2016 Funding Allocations - special alcohol funds	001-1-1065-2865	50,000.00	92,000.00
Lawrence Community Shelter Inc	248641	015454	11/01/16	1	2016 Funding Allocations 2016 Funding Allocations - special alcohol funds	213-2-2400-2135	42,000.00	92,000.00
Citibank NA	248588		11/01/16	1	Insurance funding close 10/24/16	522-1-1055-1225	87,580.42	87,580.42
Medtrak Services LLC	247890		11/01/16	1	Group Plan 10000467	522-1-1055-1230	84,357.07	84,730.87

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Medtrak Services LLC	247890		11/01/16	1	Group Plan 10000467	522-1-1055-1231	373.80	84,730.87
Black & Veatch Corporation	248298	008380	11/01/16	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	70,187.21	70,187.21
Burns & McDonnell	248172	011291	11/01/16	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	65,886.11	65,886.11
Retail Sales (Water Sold)	248591		11/01/16	1	tax account 004-48603350F01	501-0-0000-2411	7,404.85	43,813.63
Retail Sales (Water Sold)	248591		11/01/16	1	tax account 004-48603350F01	501-0-0000-2412	31,554.28	43,813.63
Retail Sales (Water Sold)	248591		11/01/16	1	tax account 004-48603350F01	501-0-0000-2413	4,854.50	43,813.63
Standard Purification	248283	014233	11/01/16	1	PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.794/lb accepted by City Commission on 12/1/15	501-7-7220-4008	32,085.54	32,085.54
Cigna Healthcare	246062		11/01/16	1	Client 38552 10/2016	522-1-1055-1228	31,625.58	31,625.58
Lawrence Douglas Co Housing Authori	247923		11/01/16	1	HOME TBRA Draw #5 - October 2016 for 2015PY	633-6-6615-2852	24,893.00	24,893.00
BG Consultants Inc	247806	015958	11/01/16	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	23,637.00	23,637.00
BA Green Construction Co Inc	248597	011982	11/01/16	1	CHANGE ORDERS - Library Renovations/Parking Garage Work, authorized by the CC on 11/18/14.	400-3-3000-6041	22,896.00	22,896.00
Eagle Software Inc	246329	016161	11/01/16	1	Purchase of Dell PowerEdge R430 Server; VMware Software; Dell Memory per Invoice #706133	001-2-2110-6005	22,188.94	22,188.94
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	211-4-4100-2420	542.02	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	22,171.28

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AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	211-4-4180-2420	141.89	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	501-7-7410-2420	837.84	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	504-3-3210-2432	288.88	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	22,171.28

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AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	211-4-4195-2432	293.51	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-2-2200-2420	1,263.05	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-1-1070-2420	15,736.01	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	22,171.28
AT&T - Charges	248352		11/01/16	1	AT&T monthly telco service; Oct 2016 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	22,171.28
HD Supply Waterworks LTD	247802	016241	11/01/16	1	Sludge distribution piping for the Wakarusa Wastewater Treatment Plant pursuant to Bid No. B1632, as approved by City Manager's Office on September 15, 2016. Pipe to be delivered to Wakarusa WWTP worksite, 2300 E.41st Street, Lawrence KS 66046.	551-7-7920-6041	21,560.00	21,560.00

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State Treasurer	248592		11/01/16	1	Reimstatement Fees Judicial Brandch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2012	1,369.00	21,409.10
State Treasurer	248592		11/01/16	1	Reimstatement Fees Judicial Brandch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2014	611.50	21,409.10
State Treasurer	248592		11/01/16	1	Reimstatement Fees Judicial Brandch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2015	9,567.00	21,409.10
State Treasurer	248592		11/01/16	1	Reimstatement Fees Judicial Brandch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2317	9,531.60	21,409.10
State Treasurer	248592		11/01/16	1	Reimstatement Fees Judicial Brandch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2017	330.00	21,409.10
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1053-2130	105.82	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1080-2420	75.81	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1070-2420	1,196.21	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1020-2420	233.83	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1025-2420	219.62	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1034-2432	195.84	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1032-2432	280.07	19,732.03

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Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-3-3010-2135	587.41	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1065-2421	240.06	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-2-2200-2420	3,735.93	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	211-4-4100-2135	113.80	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7100-2420	527.69	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7110-2420	1,274.79	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7210-2420	534.49	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7220-2420	598.98	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7310-2420	1,323.90	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7410-2420	1,425.38	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7510-2420	277.01	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7610-2420	1,849.93	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-7-7920-6041	140.02	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	502-3-3530-2420	208.62	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	504-3-3210-2135	150.93	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	505-3-3910-2420	980.73	19,732.03

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Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-3-3000-2325	455.34	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-3-3040-2422	611.13	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-4-4010-2432	155.70	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-3-3020-2420	678.55	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	501-1-1069-2420	567.97	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-4-4010-2420	40.01	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	210-1-1014-2325	61.90	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	506-4-4910-2420	40.01	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	502-3-3515-2420	439.11	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	631-6-6414-2420	120.03	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1054-2420	87.70	19,732.03
Verizon Wireless	246184		11/01/16	1	Charges for Sept 07 - Oct 06; acct 785186149	001-1-1060-2420	197.71	19,732.03
HD Supply Waterworks LTD	247865	016241	11/01/16	1	Sludge distribution piping for the Wakarusa Wastewater Treatment Plant pursuant to Bid No. B1632, as approved by City Manager's Office on September 15, 2016. Pipe to be delivered to Wakarusa WWTP worksite, 2300 E.41st Street, Lawrence KS 66046.	551-7-7920-6041	19,404.00	19,404.00
Nelson/Nygaard Consulting Associates Inc	247956	014958	11/01/16	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	210-1-1014-2325	4,642.73	18,570.92
Nelson/Nygaard Consulting Associates Inc	247956	014958	11/01/16	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	641-1-1030-2147	13,928.19	18,570.92

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Mid America Pump	245624	015825	11/01/16	1	Rebuild RASP-4. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-2531	14,979.64	14,979.64
Hartland Fuel Products LLC	246384	016295	11/01/16	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,917.36	14,917.36
Brenntag Mid-South Inc	248256	014231	11/01/16	1	PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$0.305/lb accepted by City Commission on 12/1/15	501-7-7220-4008	14,755.90	14,755.90
MTS Contracting Inc	248209	015388	11/01/16	1	Community Building - Historic Restoration contracting work on north entrance brick and west entrance brick	212-4-4800-2325	14,525.00	14,525.00
Harger Construction LLC	246368	016062	11/01/16	1	construction of new field office in collections shop, goods/services not to exceed purchase order amount per city policy unless otherwise authorized by City Manager	501-7-7610-6034	14,480.00	14,480.00
CarterEnergy	247787	016271	11/01/16	1	Purchase e-10 fuel for 1140 Haskell	504-3-3210-4722	13,836.42	13,836.42
Delta Dental of Kansas	248587		11/01/16	1	claims group 51610 week ending 10/27/16	522-1-1055-1232	13,775.50	13,775.50
Johnson Controls Inc	248464	013750	11/01/16	1	Resolution 7080 PW1504 Bid number PW1544 HVAC and Digital control upgrade to City Hall	400-3-3000-2536	13,328.75	13,328.75
Midwest Meter Inc	247989	016182	11/01/16	1	GBA WD0010032 1 1/2" Displacement Water Meter with LCD Encoder and 25 ft. of cable. Stainless 316 Bolts and Gaskets	501-0-0000-0601	12,590.00	12,738.50
Midwest Meter Inc	247989	016182	11/01/16	2	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 60044	501-7-7610-2324	148.50	12,738.50
Genesis Health Clubs	246074		11/01/16	1	Advance to Fitness Club 4th Qtr	001-0-0000-0402	12,580.00	12,580.00
Socrata Inc	248595		11/01/16	1	Open Expenditure Open Budget	501-7-7100-4028	12,000.00	12,000.00
Lawrence Douglas Co Housing Authori	247922		11/01/16	1	HOME TBRA Draw #10 - October 2016 for 2014PY	633-6-6614-2852	11,757.00	11,757.00
HomicideTraining.com	248350	016356	11/01/16	1	Payment for hosting the Conducting Death & Homicide Seminar per Invoice #16-911	001-2-2143-2030	11,025.00	11,025.00
Delta Dental of Kansas	248586		11/01/16	1	Claims group 51610 Week ending 10/20/16	522-1-1055-1232	10,791.20	10,791.20

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ISS Facility Services	247759	015776	11/01/16	3	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	428.29	10,449.60
ISS Facility Services	247759	015776	11/01/16	4	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	164.54	10,449.60
ISS Facility Services	247759	015776	11/01/16	7	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2110-2367	978.84	10,449.60
ISS Facility Services	247759	015776	11/01/16	2	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-1-1090-2132	449.36	10,449.60
ISS Facility Services	247759	015776	11/01/16	9	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	247759	015776	11/01/16	1	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	247759	015776	11/01/16	6	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	247759	015776	11/01/16	5	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	190.00	10,449.60
ISS Facility Services	247759	015776	11/01/16	8	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	247759	015776	11/01/16	10	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	2,456.66	10,449.60
Hick's Classic Concrete Inc	248271	016009	11/01/16	1	Street Repair following drain line repair at filtrate basin at Kansas River WWTP. Bid No. B1204. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-2536	9,885.06	9,885.06
Xerox Business Services LLC	248351	016366	11/01/16	1	Annual Maintenance on Firehouse Software	001-2-2200-4004	9,215.00	9,215.00
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	211-4-4198-2431	285.12	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	502-3-3515-2431	87.02	8,902.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	502-3-3515-2431	60.71	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	211-4-4190-2431	743.91	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	501-7-7210-2431	77.60	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	501-7-7220-2431	192.96	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	216-4-4600-2431	3,039.14	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	505-3-3910-2430	31.97	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	504-3-3210-2431	115.86	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	502-3-3530-2431	19.58	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	501-7-7310-2431	1,483.57	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	501-7-7410-2431	119.87	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	001-3-3040-2431	216.59	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	001-3-3030-2431	90.60	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	001-3-3041-2431	266.33	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	001-4-4010-2431	573.95	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	001-5-5100-2431	580.91	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	001-2-2200-2431	704.51	8,902.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	001-2-2110-2431	154.57	8,902.55
Black Hills Energy	248310		11/01/16	1	Gas svc - 5597683962 October 2016 charges	001-1-1090-2431	57.78	8,902.55
Elliott Equipment Co	246126	016242	11/01/16	1	Purchase of 3 Warthog Magnum 1" Nozzles at 80 GPM @ 2000 PSI as approved by Department Designee on 09/26/16. See Attached Supporting Document	501-7-7410-4020	8,550.00	8,550.00
Berkley Plaza	248628	014556	11/01/16	1	Lease payments and additional rent, June 2016 to January 2017	001-1-1090-2327	8,337.42	8,337.42
Seal Masters	247874	016253	11/01/16	1	Digestor for TKN analysis as approved by Department Designee on 9/29/16	551-7-7920-6041	8,323.00	8,323.00
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	503-2-2320-2420	58.15	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2160-2420	112.93	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2141-2420	554.60	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2142-2420	17.95	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2143-2420	163.29	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2144-2420	179.67	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2150-2420	498.51	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2120-4207	33.61	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2130-2420	1,652.37	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2110-2420	168.20	8,305.29
Verizon Wireless	248394	016379	11/01/16	1	Cell Phone Charges-September 2016; Acct #542078848-00001; Invoice #9772889555	001-2-2120-2420	4,866.01	8,305.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	247818	016184	11/01/16	1	Purchase of Veeam Availability Suite Enterprise per Invoice #B05541793	001-2-2110-6005	8,034.00	8,034.00
Varidesk LLC	247960	016310	11/01/16	1	Purchase of 15 Stand-Up Desks/Mats per Invoice #I-N-55374	001-2-2130-4203	7,929.75	7,929.75
Hamm Inc	247782	016252	11/01/16	1	Blanket PO for asphalt product for paving and repair/patch.	001-3-3000-4502	7,429.64	7,429.64
Riverfront, LLC	248630		11/01/16	1	Monthly rent-November 2016	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	248630		11/01/16	1	Monthly rent-November 2016	631-6-6414-2325	1,818.31	7,273.22
Fortiline Waterworks	247904	016248	11/01/16	1	18" AND 24" DOUBLE WALL PIPE FOR THE WILDWOOD PROJECT. ONLY TWO PROVIDERS FOR THIS PIPE.	505-3-3910-6034	6,974.80	6,974.80
ASC Pumping Equipment	248239	016205	11/01/16	1	Indoor Aquatic Center - impeller replacement for recirculation pump in lap pool	211-4-4185-4209	6,917.00	6,917.00
Sturm	248372	014318	11/01/16	1	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	3,307.50	6,615.00
Sturm	248372	014318	11/01/16	2	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	3,307.50	6,615.00
Endress & Hauser Inc	247779	016103	11/01/16	1	WO#5006066 Transducer 93WA4-AA3C00ACA9AA Prosonic Flow 93WA4 Clamp	501-7-7220-2531	6,480.02	6,513.29
Endress & Hauser Inc	247779	016103	11/01/16	2	Freight Please ship Kaw Water 720 West 3rd Lawrence KS 66044	501-7-7220-2324	33.27	6,513.29
HD Supply Waterworks LTD	247799	016041	11/01/16	1	GBA WD0600520 5/8" Meter Setter VB81W-44-33-NL	501-0-0000-0601	6,392.30	6,392.30
HD Supply Waterworks LTD	248077	016241	11/01/16	1	Sludge distribution piping for the Wakarusa Wastewater Treatment Plant pursuant to Bid No. B1632, as approved by City Manager's Office on September 15, 2016. Pipe to be delivered to Wakarusa WWTP worksite, 2300 E.41st Street, Lawrence KS 66046.	551-7-7920-6041	5,954.35	5,954.35
P1 Group Inc - Topeka	245820	015883	11/01/16	1	WO#5005957 Install Ductless Split Heat Pump System in the Yellow GBA Warehouse at the Kaw Water Plant as per quote.	501-7-7220-2531	5,900.00	5,900.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence G-Force LLC	248224	016363	11/01/16	1	Parks and Recreation-contractual payment for October 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	5,512.00	5,512.00
Gades Sales Co Inc	248460	016105	11/01/16	1	24 batteries for traffic signal cabinets through out the city.	001-3-3020-4019	5,400.00	5,400.00
Kemira Water Solutions Inc	248278	014300	11/01/16	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15	501-7-7210-4008	5,089.35	5,089.35
Hays Companies	246130	014735	11/01/16	1	Consulting services for employee benefits 4 payments \$12,500 each	522-1-1055-2325	5,038.95	5,038.95
Golterman & Sabo Inc	248211	015364	11/01/16	1	Sports Pavilion Lawrence - Acoustical banners for mezzanine	212-4-4800-2325	4,975.66	4,975.66
Willow Domestic Violence Center The	248189		11/01/16	1	Cash outlays-Sep 2016	611-5-5100-2859	4,866.22	4,866.22
Hach Co	247863	016146	11/01/16	2	Freight charges	501-7-7310-2324	88.42	4,785.22
Hach Co	247863	016146	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,696.80	4,785.22
RD Johnson Excavating Co Inc	248235	014984	11/01/16	1	Construction of the Baldwin Creek trail as specified in bids received and approved by City Commission as part of the Lawrence Loop Trail. 80% to be reimbursed upon completion from grant received	212-4-4800-6035	4,500.00	4,500.00
Catholic Charities of NE Kansas	248188		11/01/16	1	Cash outlays-Sep 2016	611-5-5100-2859	4,080.07	4,080.07
Patchen Electric & Industrial Supply Inc	248245	016138	11/01/16	1	Youth Sports Complex - remove and replace storm water water pump at complex	216-4-4600-2325	3,897.80	3,897.80
CSC Financial Services Group	246227		11/01/16	1	Riskmaster Express System 7/1/16 to 9/30/16	001-1-1054-2325	3,807.44	3,807.44
CSC Financial Services Group	246228		11/01/16	1	Riskmaster Express System 10/1/16 to 12/31/16	001-1-1054-2325	3,807.44	3,807.44
Kemira Water Solutions Inc	247823	015427	11/01/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-4008	3,801.13	3,801.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	248085	014211	11/01/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,703.70	3,703.70
Cooley	248629		11/01/16	1	Contract attorney-October 2016	001-1-1080-2142	3,600.00	3,600.00
McElroy's Inc	246046	012259	11/01/16	1	1920 Rhode Island St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	3,445.00	3,445.00
Heritage Tractor Inc	247733	016311	11/01/16	1	REPLACED FUEL INJECTORS ON UNIT 970	504-3-3210-2550	3,430.57	3,430.57
My Supply Buy	247912		11/01/16	1	Toner for Xerox Phaser 7500 and HP P2055 printers. Itemized list of items attached.**11/25/14 Claim Date**	001-1-1030-4002	3,427.59	3,427.59
Kemira Water Solutions Inc	247985	015427	11/01/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-4008	3,314.85	3,314.85
Carlson	248373		11/01/16	1	Contractual Payment for Summer Volleyball Camp	211-4-4195-2325	3,300.00	3,300.00
Southern Uniform & Equipment	246160	016067	11/01/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #39918	001-2-2120-4215	1,624.30	3,248.60
Southern Uniform & Equipment	246160	016067	11/01/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #39918	001-2-2143-4215	1,624.30	3,248.60
Southern Uniform & Equipment	246160	016067	11/01/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #39918	001-2-2141-4215	0.00	3,248.60
Southern Uniform & Equipment	246160	016067	11/01/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #39918	001-2-2130-4215	0.00	3,248.60
Fisher Scientific Co	247861	016108	11/01/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	3,218.17	3,218.17
900 New Hampshire LLC	248387		11/01/16	1	Sales and property tax distribution - Oct 2016	233-1-1065-2352	1,906.86	3,055.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
900 New Hampshire LLC	248387		11/01/16	1	Sales and property tax distribution - Oct 2016	233-1-1065-2352	704.80	3,055.77
900 New Hampshire LLC	248387		11/01/16	1	Sales and property tax distribution - Oct 2016	233-1-1065-2352	444.11	3,055.77
Hach Co	248270	016146	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,865.00	2,941.27
Hach Co	248270	016146	11/01/16	2	Freight charges	501-7-7310-2324	76.27	2,941.27
Brenntag Mid-South Inc	248365	014294	11/01/16	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,902.40	2,902.40
Brenntag Mid-South Inc	247775	014304	11/01/16	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,897.28	2,897.28
McElroy's Inc	246042	012259	11/01/16	1	617 Seabrook Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,895.00	2,895.00
Vito's Plumbing	248289	010412	11/01/16	1	1420 W 3rd 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. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,895.00	2,895.00
McElroy's Inc	248311	012259	11/01/16	1	1709 Illinois St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,895.00	2,895.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	247984	016014	11/01/16	1	Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.	501-7-7510-4035	2,864.86	2,864.86
A & H Heating & Cooling	247859	010416	11/01/16	1	2232 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. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,845.00	2,845.00
Warm Hearts	247858	015450	11/01/16	1	2016 2nd half Funding Allocation	001-1-1065-2826	2,735.00	2,735.00
Advanced Plumbing Inc	245569	012258	11/01/16	1	2215 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	247869	010414	11/01/16	1	2606 Alabama, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
Vito's Plumbing	248287	010412	11/01/16	1	911 E 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. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00

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Vito's Plumbing	248288	010412	11/01/16	1	919 E 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. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
Action Plumbing, Inc.	246385	012257	11/01/16	1	2042 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. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,620.00	2,620.00
Scotch Industries Inc	247957	015599	11/01/16	1	Laundry/Dry Cleaning Services: September 2016	001-2-2110-2326	181.90	2,480.80
Scotch Industries Inc	247957	015599	11/01/16	1	Laundry/Dry Cleaning Services: September 2016	001-2-2120-2326	1,114.80	2,480.80
Scotch Industries Inc	247957	015599	11/01/16	1	Laundry/Dry Cleaning Services: September 2016	001-2-2130-2326	807.00	2,480.80
Scotch Industries Inc	247957	015599	11/01/16	1	Laundry/Dry Cleaning Services: September 2016	001-2-2150-2326	0.00	2,480.80
Scotch Industries Inc	247957	015599	11/01/16	1	Laundry/Dry Cleaning Services: September 2016	001-2-2144-2326	55.80	2,480.80
Scotch Industries Inc	247957	015599	11/01/16	1	Laundry/Dry Cleaning Services: September 2016	001-2-2143-2326	2.90	2,480.80
Scotch Industries Inc	247957	015599	11/01/16	1	Laundry/Dry Cleaning Services: September 2016	001-2-2141-2326	318.40	2,480.80
Southern Uniform & Equipment	248400		11/01/16	1	3 vest were bought for FireMed Bull, Love, and Dines This is our part of the invoice.	001-2-2200-4215	2,436.45	2,436.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Raftelis Financial Consultants Inc	248089	013063	11/01/16	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-9-7100-2147	2,380.00	2,380.00
Treanor Architects PA	247757	016027	11/01/16	1	Historic Preservation Fund grant project to document Oak Hill Cemetery. Approved by CC 8/2/16.	001-1-1030-2833	2,240.00	2,240.00
Ka-Comm Inc	247959	016021	11/01/16	1	Purchase of Bulkhead for Prisoner Transport per Invoice #142522	001-2-2120-4203	2,193.66	2,193.66
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	001-2-2120-2121	641.04	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	001-2-2120-2121	128.28	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	551-7-7920-6041	93.36	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	551-7-7920-6041	46.68	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	641-1-1030-2121	89.52	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	001-1-1030-2121	105.84	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	001-1-1030-2121	(230.39)	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	001-1-1030-2833	208.38	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	001-1-1030-2833	108.90	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	001-1-1050-2121	364.50	2,182.87
Lawrence Journal World	247829		11/01/16	1	Ads Customer 10009598	001-1-1050-2121	626.76	2,182.87
SHI International Corp	247814		11/01/16	1	Purchase of One APC Symmetra Power Module-UPS (Internal) & One APC Symmetra Battery Module-UPS Battery per Invoice #B05545692	001-2-2150-4203	2,113.74	2,113.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Helena Chemical Co	248225	016293	11/01/16	1	Park District #2 - Winning Colors Fescue Grass Seed	001-4-4060-4209	2,108.80	2,108.80
Hamm Inc	247780	016257	11/01/16	1	Blanket PO for rock for Wildwood job.	505-3-3910-6050	500.00	2,071.84
Hamm Inc	247780	016257	11/01/16	1	Blanket PO for rock for Wildwood job.	505-3-3910-6034	1,571.84	2,071.84
Fastenal Co	247925	016142	11/01/16	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016.	502-3-3515-4209	2,041.01	2,041.01
Buildex Inc	248323	014775	11/01/16	1	Blanket Po for asphalt product.	001-3-3000-4502	2,023.56	2,023.56
Business Health Center	248428		11/01/16	1	Risk Mgmt	219-1-1054-2621	1,979.98	1,979.98
Complete Construction of Lawrence LLC	248370	016065	11/01/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2016.	501-7-7220-2536	1,956.70	1,956.70
Laird Noller Automotive	247899	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	1,800.00	1,800.00
Pace Analytical Services Inc	247824	015475	11/01/16	1	Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-9-7510-2335	1,783.00	1,783.00
Nill Bros Sporting Goods	248246	016188	11/01/16	1	Youth Sports - baseballs	211-4-4130-4210	1,758.00	1,758.00
Brenntag Mid-South Inc	248255	014297	11/01/16	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15	501-7-7210-4008	1,754.60	1,754.60
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	001-3-3000-2532	29.16	1,651.78
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	001-2-2142-2135	46.86	1,651.78
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	001-2-2141-2135	5.60	1,651.78

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Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	001-2-2130-2135	38.40	1,651.78
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	001-2-2120-2135	1,301.51	1,651.78
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	001-1-1034-2135	7.20	1,651.78
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	502-3-3515-2135	16.80	1,651.78
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	001-4-4010-4209	84.52	1,651.78
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	501-1-1069-2532	24.57	1,651.78
Wash Me! Car Wash	248020		11/01/16	1	Car wash services September 2016 charges	501-7-7100-2135	97.16	1,651.78
Kansasland Tire	247845	016316	11/01/16	1	purchase tires for the fleet per state contract pricing.	504-3-3210-4721	1,647.75	1,647.75
Air Products & Chemicals Inc	248055	014234	11/01/16	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15	501-7-7220-4008	1,637.60	1,637.60
Carus Corporation	247860	014235	11/01/16	1	PO for Phosphate solution for Kaw Water Treatment Plant. Bid of \$5.7798/gal accepted by City Commission on 12/1/15	501-7-7220-4008	1,589.45	1,589.45
Hampel Oil Inc	247864	016322	11/01/16	1	purchase off road diesel for the compost site at 1420 E 11th	504-3-3210-4722	1,587.90	1,587.90
Jani-King of Kansas City	248247	014630	11/01/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. Final Payment	001-4-4040-2325	153.85	1,576.93
Jani-King of Kansas City	248247	014630	11/01/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. Final Payment	001-4-4050-2325	1,230.77	1,576.93
Jani-King of Kansas City	248247	014630	11/01/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. Final Payment	001-4-4010-2325	192.31	1,576.93
Lawrence Journal World	246054		11/01/16	1	Ads - Customer 10011350	001-1-1053-2122	1,558.88	1,558.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
University of Kansas Parking & Transit	247828	016318	11/01/16	1	Supplemental service on Route 11 on home game days.	210-1-1014-2325	1,488.72	1,488.72
Fisher Scientific Co	248068	016108	11/01/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	1,465.23	1,465.23
Lathrop & Gage LLP	247906		11/01/16	1	Professional services through 09/30/16 - HIPAA Advice	001-1-1080-2142	1,461.50	1,461.50
GABE WARGIN	248616		11/01/16	1	Utilities refund	501-0-0000-2010	1,418.65	1,418.65
Laird Noller	248632		11/01/16	1	City tree limb fell on citizen vehicle L6PR26	208-1-1054-2641	1,368.79	1,368.79
Midwest Concrete Materials Inc	248207	016268	11/01/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	1,350.00	1,350.00
Logic Inc	248322		11/01/16	1	PLC enclosure and back panel for KRWWTP.	501-7-7310-2531	1,328.32	1,328.32
Hach Co	248264	016014	11/01/16	1	Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.	501-7-7510-4035	1,323.22	1,323.22
AT&T - MIS Charges	246173		11/01/16	1	MPLS Router Fees for VoIP System, 831-000-4978 057	001-1-1070-2420	1,308.40	1,308.40
Itron Inc	248594		11/01/16	1	FC300, Spread Radio, Multi Dock, Desk Dock	501-1-1069-2325	1,292.75	1,292.75
Common Harvest Farms LLC	247856		11/01/16	1	CSA Sept 2016	701-0-0000-2215	1,240.00	1,240.00
Logic Inc	248279	016235	11/01/16	2	Freight charges	501-7-7310-2324	8.17	1,236.07
Logic Inc	248279	016235	11/01/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,227.90	1,236.07
KC Bobcat	248024	015143	11/01/16	1	Blanket PO for parts for repair and maintenance of equipment.	505-3-3910-2532	1,203.65	1,203.65
Validity Screening Solutions	248205		11/01/16	1	Background checks Parks & Rec 7867B	211-4-4100-2344	1,034.00	1,189.70

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Validity Screening Solutions	248205		11/01/16	2	Background checks Plan & Development 7867K	001-1-1030-2344	25.00	1,189.70
Validity Screening Solutions	248205		11/01/16	4	Background checks Utilities 7867C	501-7-7100-2344	93.85	1,189.70
Validity Screening Solutions	248205		11/01/16	3	Background checks Public Works 7867D	214-3-3800-2344	36.85	1,189.70
CI3 Control Installations of Iowa	247819	015581	11/01/16	1	Move existing Ccure 800 10.1 from a Windows XP PC to Windows 7 PC per Invoice #60887	001-2-2110-2367	1,130.00	1,130.00
Cross Midwest Tire Co	248062	015996	11/01/16	1	blanket po to purchase tire for the fleet, per state contract pricing	504-3-3210-4721	1,100.00	1,100.00
Hegeman	248645		11/01/16	1	TTD for 10/16/2016 to 10/29/2016 pay period	502-3-3515-1321	1,060.65	1,060.65
BG Consultants Inc	247808	016037	11/01/16	1	Design of Queens Road and 6th St Intersection. CC approved 8-2-16	400-3-3000-2147	1,039.00	1,039.00
HD Supply Waterworks LTD	247812	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,030.08	1,038.73
HD Supply Waterworks LTD	247812	016212	11/01/16	2	Freight charges	501-7-7610-2324	8.65	1,038.73
Hach Co	247795	016010	11/01/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	966.15	1,032.54
Hach Co	247795	016010	11/01/16	2	Freight	501-7-7210-2324	66.39	1,032.54
Fastenal Co	248174	015616	11/01/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	1,017.38	1,017.38
Kansas Secured Title & Abstract Co Inc	248037		11/01/16	1	Project PW1134 _ Commercial O&E report	505-3-3910-2325	1,000.00	1,000.00
Midwest Concrete Materials Inc	248344	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	981.50	981.50
Wilson	248644		11/01/16	1	TTD for 10/16/2016 to 10/29/2016 pay period	502-3-3515-1321	979.98	979.98
Scanning America Inc	248347		11/01/16	1	Scanning Fee for Investigation per Invoice #25192	001-2-2130-2363	975.48	975.48

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Midwest Concrete Materials Inc	247784	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	966.00	966.00
Midwest Concrete Materials Inc	247786	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	966.00	966.00
Fastenal Co	248173	015616	11/01/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	964.98	964.98
Brenntag Mid-South Inc	247776	014295	11/01/16	1	PO for Sodium Silicofluoride for Kaw Water Treatment Plant. Bid of \$0.84/lb accepted by City Commission on 12/1/15	501-7-7220-4008	960.00	960.00
Midwest Concrete Materials Inc	248335	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	937.75	937.75
Midwest Concrete Materials Inc	248340	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	929.00	929.00
Hamm Inc	247778	016156	11/01/16	1	Blanket PO for rock product	505-3-3910-4505	912.76	912.76
Hamm Inc	248026	016257	11/01/16	1	Blanket PO for rock for Wildwood job.	505-3-3910-6050	0.00	910.72
Hamm Inc	248026	016257	11/01/16	1	Blanket PO for rock for Wildwood job.	505-3-3910-6034	910.72	910.72
Midwest Concrete Materials Inc	248023	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	903.00	903.00
Midwest Concrete Materials Inc	248334	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	900.00	900.00
Ward	248636		11/01/16	1	Travel reimburse Oct 19-22, 2016 Dodge City, KS Surveying Conference & Seminar	001-3-3010-2023	899.80	899.80
Knology Inc DBA WOW! Internet Cable & Phone	248195		11/01/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Oct 2016 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	445.00	890.00
Knology Inc DBA WOW! Internet Cable & Phone	248195		11/01/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Oct 2016 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	445.00	890.00
Fastenal Co	248175	015591	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	888.71	888.71
HVAC USA	248456	016288	11/01/16	1	Indoor Aquatic Center - burner tubes for pool boiler	211-4-4185-4030	886.55	886.55

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Custom Tree Care Inc	248237	015409	11/01/16	1	Parks & Recreation - contracted removal of park and right-of-way trees	001-4-4070-2390	880.00	880.00
Bost Jim Plumbing LLC	248277	010414	11/01/16	1	501 Colorado 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. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	875.00	875.00
Bost Jim Plumbing LLC	246341	010414	11/01/16	1	1646 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. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	850.00	850.00
Cross Midwest Tire Co	248047	016113	11/01/16	1	purchase tires to maintain the fleet	504-3-3210-4721	850.00	850.00
Southern Uniform & Equipment	248522	016067	11/01/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #40214	001-2-2130-4215	0.00	828.75
Southern Uniform & Equipment	248522	016067	11/01/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #40214	001-2-2141-4215	0.00	828.75
Southern Uniform & Equipment	248522	016067	11/01/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #40214	001-2-2143-4215	0.00	828.75
Southern Uniform & Equipment	248522	016067	11/01/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #40214	001-2-2120-4215	828.75	828.75
IBT Inc	248081	016160	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	811.30	822.65
IBT Inc	248081	016160	11/01/16	2	Freight charges	501-7-7310-2324	11.35	822.65
Vance Brothers Inc	248324	015270	11/01/16	1	Blanket PO for Asphalt product for street maintenance and repair.	001-3-3000-4502	814.94	814.94

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Basel, Deborah Ann	248643		11/01/16	1	TTD for 10/16/2016 to 10/29/2016 pay period	502-3-3515-1321	808.83	808.83
FLSmidth KREBS	247982	015626	11/01/16	2	Freight charges	501-7-7310-2324	38.00	800.00
FLSmidth KREBS	247982	015626	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	762.00	800.00
Summit Truck Group	248018	016347	11/01/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	796.42	796.42
Pro-Print Inc	247929		11/01/16	1	Print and mail NLIA Fall 2016 Newsletter	631-6-6516-2871	784.76	784.76
HD Supply Waterworks LTD	247804	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	778.80	778.80
Lawrence Journal World	248204		11/01/16	1	Ads-Customer 10011350	001-1-1053-2122	758.00	758.00
Summit Truck Group	248005	016340	11/01/16	1	purchase a valve module for unit 499	504-3-3210-4721	757.31	757.31
Midwest Concrete Materials Inc	248180	015921	11/01/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	750.00	750.00
HD Supply Waterworks LTD	248070	016148	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	739.60	739.60
HD Supply Waterworks LTD	248071	016148	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	739.60	739.60
HD Supply Waterworks LTD	248075	016148	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	739.60	739.60
Hamm Inc	248329	016252	11/01/16	1	Blanket PO for asphalt product for paving and repair/patch.	001-3-3000-4502	724.60	724.60
Knology Inc DBA WOW! Internet Cable & Phone	248362		11/01/16	1	Water Tower 4 Connectivity Oct 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40

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Grainger	247794	015596	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	715.52	715.52
Electronics Supply Co Inc	247777	015568	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	714.00	714.00
Action Plumbing, Inc.	248156	012257	11/01/16	1	1701 Illinois St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	700.00	700.00
Custom Truck & Equipment LLC	247885	016329	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	698.06	698.06
Eurofins Eaton Analytical Inc	248065	016240	11/01/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	695.00	695.00
Kansasland Tire	247847	016316	11/01/16	1	purchase tires for the fleet per state contract pricing.	504-3-3210-4721	686.76	686.76
Langston Hughes PTO	248233		11/01/16	1	Payment for the 5k held with Sports Pavilion in April 2016	211-4-4195-2325	686.02	686.02
Downing Sales & Service Inc	248155	016245	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	677.86	677.86
Midwest Concrete Materials Inc	248206	016268	11/01/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	675.00	675.00
Carquest Auto Parts	247880		11/01/16	1	SHOP SUPPLIES- OIL DRY	502-3-3515-4209	655.00	655.00
Hach Co	248159		11/01/16	1	HACH sensION+ MM150 DL Portable multi meter with Data Logger, for water treatment ops to use for field testing of pH, ORP & Conductivity.	501-7-7220-4203	649.00	649.00
Hach Co	248160		11/01/16	1	HACH sensION+ MM150 DL Portable multi meter with Data Logger, for water treatment ops to use for field testing of pH, ORP & Conductivity.	501-7-7220-4203	649.00	649.00

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IBT Inc	247817	016160	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	636.35	648.26
IBT Inc	247817	016160	11/01/16	2	Freight charges	501-7-7310-2324	11.91	648.26
Midwest Concrete Materials Inc	248339	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	645.00	645.00
Hampel Oil Inc	248300	016101	11/01/16	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and eagle bend	001-4-4010-4101	300.98	601.95
Hampel Oil Inc	248300	016101	11/01/16	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and eagle bend	001-4-4010-4102	300.97	601.95
WILDCAT CONCRETE & CONST	248170		11/01/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
HD Supply Waterworks LTD	248168	016274	11/01/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	595.08	595.08
KC Bobcat	246003	015143	11/01/16	1	Blanket PO for parts for repair and maintenance of equipment.	505-3-3910-2532	586.86	586.86
Express Employment Professionals	248301	016215	11/01/16	1	Cemetery Maintenance - contracted hourly rate employees to trim the cemeteries	001-4-4060-2325	578.19	578.19
Pace Analytical Services Inc	248087	015475	11/01/16	1	Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-9-7510-2335	576.00	576.00
Kansasland Tire	247751	016316	11/01/16	1	purchase tires for the fleet per state contract pricing.	504-3-3210-4721	573.99	573.99
Hamm Inc	248462	016252	11/01/16	1	Blanket PO for asphalt product for paving and repair/patch.	001-3-3000-4502	573.70	573.70
HD Supply Waterworks LTD	247798	016148	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	559.32	559.32
HD Supply Waterworks LTD	247815	016274	11/01/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	557.60	557.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OptumHealth	246049		11/01/16	1	Cobra Admin 09/2016	522-1-1055-1228	555.53	555.53
NATIONAL MS SOCIETY - Mid America Chapter	248377		11/01/16	1	Utilities refund	501-0-0000-2010	549.88	549.88
Vance Brothers Inc	248327	016287	11/01/16	1	Blanket PO for Asphalt Product.	001-3-3000-4502	547.50	547.50
Printing Solutions of Kansas Inc	248593		11/01/16	1	Disconnect Notices Door Hangers	501-1-1069-2120	543.34	543.34
Conrad Fire Equipment Inc	247872	015040	11/01/16	1	Thorogood 804-6373 14"Structural Fire Boots	001-2-2200-4024	540.00	540.00
Air Filter Plus Inc	248254	015925	11/01/16	1	Blanket PO for HVAC air filter services at the KRWWTWP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	531.04	531.04
Ricoh USA Inc	248476		11/01/16	1	Monthly service contract and copy overage charges	001-1-1020-2120	436.18	530.78
Ricoh USA Inc	248476		11/01/16	1	Monthly service contract and copy overage charges	001-1-1020-2130	94.60	530.78
Business Health Center	248406		11/01/16	1	Risk Mgmt	219-1-1054-2621	525.54	525.54
Midwest Concrete Materials Inc	248338	016211	11/01/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	525.50	525.50
Polk Crane Service Inc	248215	016159	11/01/16	1	YSC - crane service to remove pump from pit	001-4-4010-2325	525.00	525.00
Hamm Inc	248028	016156	11/01/16	1	Blanket PO for rock product	505-3-3910-4505	523.71	523.71
Midway Ford Truck Center KC	246414	016280	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	521.28	521.28
Radiologic Professional Services PA	248551		11/01/16	1	Risk Mgmt	219-1-1054-2621	517.59	517.59
JAMES M LONG	247964		11/01/16	1	Utilities refund	501-0-0000-2010	509.09	509.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Union Pacific Railroad Co	248465		11/01/16	1	Application ID: 2029338 - To obtain a license agreement with UPRR for an existing 15" sanitary sewer crossing under the railroad at N 6th & Maple.	501-7-7410-2327	505.00	505.00
IBT Inc	247816	016160	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	502.50	502.50
Cynthia Brinkerhoff	247732		11/01/16	1	bond refund	705-0-0000-2318	500.00	500.00
HD Supply Waterworks LTD	248187	016274	11/01/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	500.00	500.00
ICMA	248473		11/01/16	1	Emerging Leaders Development Program Fall 2018 - Brandon McGuire	001-1-1050-2031	500.00	500.00
P1 Group Inc - Lenexa	248051		11/01/16	1	Gravel for Station # 2	001-2-2200-2536	487.80	487.80
Universal Lubricants LLC	248266	015995	11/01/16	1	Blanket PO for oil and lubricants for the Street Division vehicles and equipment.	001-3-3000-4103	486.74	486.74
Laird Noller Automotive	247882	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	482.93	482.93
HD Supply Waterworks LTD	247807	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	477.36	477.36
Hampel Oil Inc	248162	016353	11/01/16	1	purchase fuel for generator 2407 and 2404	504-3-3210-4722	476.32	476.32
Midwest Concrete Materials Inc	248343	016211	11/01/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	467.75	467.75
Kansasland Tire	248067	016316	11/01/16	1	purchase tires for the fleet per state contract pricing.	504-3-3210-4721	465.38	465.38
USLife Ins Co NY	247924		11/01/16	1	Short Term Disability / Vision	701-0-0000-2213	458.92	458.92
Rueschhoff Communications Inc	248236		11/01/16	1	Utilities Department Answering Services for September 2016.	501-7-7100-2420	450.00	450.00
City of Leawood Police Dept	248396		11/01/16	1	Purchase of two bulletproof vests per Invoice #0000342	001-2-2120-4203	450.00	450.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	248243		11/01/16	1	Gas Service-Acct 4101785677 Vehicle-Oct 2016	504-3-3210-4722	449.27	449.27
Jayhawk Fire Sprinkler Co Inc	247887		11/01/16	1	Replaced pipe on main drain This is the work done on Station #4	001-2-2200-2536	447.11	447.11
Tire Town Inc	248025		11/01/16	1	TIRE DISPOSAL FEE	502-3-3515-2373	438.00	438.00
Business Health Center	248412		11/01/16	1	Risk Mgmt	219-1-1054-2621	436.61	436.61
AT&T - MIS Charges	246172		11/01/16	1	SIP Trunk Lines for VoIP, 831-000-4978 030	001-1-1070-2420	436.25	436.25
Rueschhoff Locksmith & Security	248244		11/01/16	1	Service call at the Community Building for upgrade	001-4-4030-2325	434.00	434.00
IBT Inc	248321		11/01/16	1	Binstock bolts, pipe fitting, ss nuts for the Kaw Water Treatment Plant.	501-7-7220-2531	427.07	427.07
Cross Midwest Tire Co	248317	015996	11/01/16	1	blanket po to purchase tire for the fleet, per state contract pricing	504-3-3210-4721	420.00	420.00
BRIAN R MILLS	247974		11/01/16	1	Utilities refund	501-0-0000-2010	415.58	415.58
Allan Ott Welding, Inc.	248457		11/01/16	1	Welding Supplies	001-4-4050-4209	410.65	410.65
SUZANNE COLLINS	247969		11/01/16	1	Utilities refund	501-0-0000-2010	401.29	401.29
KBI Laboratory Analysis Fund	247854		11/01/16	1	Restitution payment from James C Lang	705-0-0000-2016	400.00	400.00
Eisenbart	248443		11/01/16	1	ELNA Coordinator salary for October 2016	631-6-6515-2870	400.00	400.00
Hampel Oil Inc	248165	016353	11/01/16	1	purchase fuel for generator 2407 and 2404	504-3-3210-4722	398.46	398.46
Eurofins Eaton Analytical Inc	248066	016240	11/01/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	395.00	395.00
Century Business Technologies Inc	247811		11/01/16	1	Monthly Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #427432	001-2-2110-2130	126.38	394.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	247811		11/01/16	1	Monthly Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #427432	001-2-2144-2130	268.56	394.94
HD Supply Waterworks LTD	247810	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	380.98	392.03
HD Supply Waterworks LTD	247810	016212	11/01/16	2	Freight charges	501-7-7610-2324	11.05	392.03
Unisource Document Products	248201		11/01/16	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1065-2325	384.00	384.00
IBT Inc	248083	016160	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	374.16	383.91
IBT Inc	248083	016160	11/01/16	2	Freight charges	501-7-7310-2324	9.75	383.91
Eurofins Eaton Analytical Inc	248262	016240	11/01/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	380.00	380.00
Eurofins Eaton Analytical Inc	248263	016240	11/01/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	380.00	380.00
EVJICA LLC/ Vecinos Ristorante	248125		11/01/16	1	Utilities refund	501-0-0000-2010	377.73	377.73
MHC Kenworth Olathe	248044	016220	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	373.08	373.08
Business Health Center	248410		11/01/16	1	Risk Mgmt	219-1-1054-2621	373.08	373.08
HD Supply Waterworks LTD	247800	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	369.00	369.00
Gavin Colgrove	247730		11/01/16	1	Restitution payment from Jonathan David Pugh	705-0-0000-2016	360.50	360.50
Logic Inc	247873	016235	11/01/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	348.30	356.47
Logic Inc	247873	016235	11/01/16	2	Freight charges	501-7-7310-2324	8.17	356.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Swart & Company	248210		11/01/16	1	Landscape materials for District #3	211-4-4198-4201	356.00	356.00
Jennifer Hernandez	247739		11/01/16	1	bond refund	705-0-0000-2318	351.00	351.00
Lion Total Care Inc	248050		11/01/16	1	Advanced Clean and Repair	001-2-2200-2326	351.00	351.00
Southern Uniform & Equipment	248521		11/01/16	1	200 Lawrence PD Shoulder Patches per Invoice #40391	001-2-2120-4242	350.00	350.00
Midwest Coating Inc	248471		11/01/16	1	Roof repair at the Art Center	001-3-3040-2536	348.10	348.10
Business Health Center	248404		11/01/16	1	Risk Mgmt	219-1-1054-2621	343.22	343.22
A-1 Rentals Inc	248248	010855	11/01/16	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
Air Filter Plus Inc	248252	015925	11/01/16	1	Blanket PO for HVAC air filter services at the KRWWTP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	340.33	340.33
Doug Day	245000		11/01/16	1	Utilities refund	501-0-0000-2010	337.23	337.23
Midwest Concrete Materials Inc	248346	016323	11/01/16	1	Blanket PO for concrete product.	001-3-3000-4501	332.50	332.50
HD Supply Waterworks LTD	247797	016148	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	329.60	329.60
IBT Inc	248275	015999	11/01/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	307.81	328.48
IBT Inc	248275	015999	11/01/16	2	Freight Charges	501-7-7310-2324	20.67	328.48
Business Health Center	248414		11/01/16	1	Risk Mgmt	219-1-1054-2621	326.19	326.19

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Conrad Fire Equipment Inc	247876	015040	11/01/16	1	Thorogood 804-6373 14"Structural Fire Boots	001-2-2200-4024	320.00	320.00
Mad Science of Greater KC	248220	015492	11/01/16	1	2016 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/16	211-4-4110-2135	320.00	320.00
Laird Noller Automotive	248506	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	317.18	317.18
Midwest Concrete Materials Inc	248331	016323	11/01/16	1	Blanket PO for concrete product.	001-3-3000-4501	316.00	316.00
WatchGuard Video	248019		11/01/16	1	Purchase of Four Radar Interface Cables for Kustom Raptor RP-1 per Invoice #ACCINV0009087	001-2-2160-4203	315.00	315.00
Stanion Wholesale Electric Co	247826	015646	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	314.88	314.88
Shmalberg	247951		11/01/16	1	NLIA Coordinator salary for Aug/Sept/Oct 2016; reimbursement for survey software.	631-6-6516-2871	310.50	310.50
Stanion Wholesale Electric Co	248088	015646	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	308.00	308.00
Standard Insurance Co	248371		11/01/16	1	Policy 160-770214-00001	701-0-0000-2213	302.06	302.06
Laird Noller Automotive	247881	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	300.63	300.63
IBT Inc	248274	016273	11/01/16	2	Freight charges	501-7-7310-2324	9.96	300.39
IBT Inc	248274	016273	11/01/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	290.43	300.39
Praxair Distribution Inc	247871	016141	11/01/16	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-3-3515-4032	300.04	300.04
Winters	247839		11/01/16	1	BCNA Coordinator salary for September 2016	631-6-6516-2872	300.00	300.00
Fahy	248467		11/01/16	1	PNA Coordinator salary for September 2016	631-6-6516-2873	300.00	300.00

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Downing Sales & Service Inc	246254	016245	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	299.40	299.40
Grainger	247983	015596	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	299.40	299.40
TrueLook Inc	248285	010622	11/01/16	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
Knology Inc DBA WOW! Internet Cable & Phone	248363		11/01/16	1	Lift Station Group 1 Connectivity Oct 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Midwest Concrete Materials Inc	248330	016155	11/01/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	286.00	286.00
HD Supply Waterworks LTD	247803	016148	11/01/16	2	Freight charges	501-7-7610-2324	4.79	284.63
HD Supply Waterworks LTD	247803	016148	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	279.84	284.63
Business Health Center	248407		11/01/16	1	Risk Mgmt	219-1-1054-2621	280.87	280.87
Business Health Center	248427		11/01/16	1	Risk Mgmt	219-1-1054-2621	280.87	280.87
Shelby Sailor	247849		11/01/16	1	bond refund	705-0-0000-2318	279.50	279.50
Midwest Concrete Materials Inc	247986	015921	11/01/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	279.50	279.50
Carquest Auto Parts	248166	016352	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	279.29	279.29
Withers KC Sanitary Supply	248391	015931	11/01/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	277.00	277.00
Grainger	247862	015596	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	268.32	268.32

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Tire Town Inc	248027		11/01/16	1	TIRE DISPOSAL FEE	502-3-3515-2373	265.00	265.00
Vance Brothers Inc	248326	016287	11/01/16	1	Blanket PO for Asphalt Product.	001-3-3000-4502	262.40	262.40
Rhoads	246060		11/01/16	1	Travel advance - Nov 6-10, 2016 2016 ALERRT conference - San Marcos, TX	001-2-2143-2030	255.00	255.00
Squire, Jon T	246065		11/01/16	1	Travel advance - Nov 6-10, 2016 2016 ALERRT conference - San Marcos, TX	001-2-2143-2030	255.00	255.00
Downing Sales & Service Inc	247888	016245	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	254.47	254.47
K's Tire Sales & Service LLC	246253	015124	11/01/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	254.00	254.00
USLife Ins Co NY	247857		11/01/16	1	Short Term Disability/Vision	701-0-0000-2213	250.93	250.93
Tech Supply - Lenexa	248518	014623	11/01/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	241.97	241.97
Michael Lickteig	247740		11/01/16	1	Restitution payment from Alexandria Blaise Mapes	705-0-0000-2016	240.00	240.00
Forbes	248469		11/01/16	1	City ads for winter/spring 2017 activities guide	001-1-1025-2120	240.00	240.00
Hamm Inc	248461	016252	11/01/16	1	Blanket PO for asphalt product for paving and repair/patch.	001-3-3000-4502	233.48	233.48
Business Health Center	248409		11/01/16	1	Risk Mgmt	219-1-1054-2621	232.47	232.47
Business Health Center	248418		11/01/16	1	Risk Mgmt	219-1-1054-2621	232.47	232.47
ROBERT S MUELLER	248138		11/01/16	1	Utilities refund	501-0-0000-2010	229.08	229.08
IBT Inc	248079	015999	11/01/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	217.80	227.50
IBT Inc	248079	015999	11/01/16	2	Freight Charges	501-7-7310-2324	9.70	227.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	248179	015921	11/01/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	225.00	225.00
THOMAS HOISINGTON	247973		11/01/16	1	Utilities refund	501-0-0000-2010	224.10	224.10
Business Health Center	248434		11/01/16	1	Risk Mgmt	219-1-1054-2621	219.25	219.25
Laird Noller Automotive	248513	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	218.26	218.26
Deghand, Annette M.	248197		11/01/16	1	Mileage Reimbursement April 18 through October 3, 2016	211-4-4140-2021	217.08	217.08
IBT Inc	248272	015999	11/01/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	189.49	214.73
IBT Inc	248272	015999	11/01/16	2	Freight Charges	501-7-7310-2324	25.24	214.73
Datamax	248203		11/01/16	1	Lease/Rental charge Canon ImageRunner W6262	001-1-1053-2130	213.73	213.73
Cottonwood Inc	248223	014527	11/01/16	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-8-4070-2329	209.62	209.62
Laird Noller Automotive	247883	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	203.50	203.50
DARCY SCHILD	247980		11/01/16	1	Utilities refund	501-0-0000-2010	200.41	200.41
Hickman Clark	247891		11/01/16	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Vanderbilt's #10	246421	014370	11/01/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	199.99	199.99
Vanderbilt's #10	248265	014370	11/01/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	199.99	199.99
Cross Midwest Tire Co	248048	016113	11/01/16	1	purchase tires to maintain the fleet	504-3-3210-4721	199.00	199.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cross Midwest Tire Co	248064	015996	11/01/16	1	blanket po to purchase tire for the fleet, per state contract pricing	504-3-3210-4721	199.00	199.00
Midwest Concrete Materials Inc	248470	016211	11/01/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	198.00	198.00
JACK E BROOKSHIRE	247971		11/01/16	1	Utilities refund	501-0-0000-2010	197.76	197.76
DEBORAH NORWOOD	247968		11/01/16	1	Utilities refund	501-0-0000-2010	196.25	196.25
Southern Uniform & Equipment	247955		11/01/16	1	Uniform Pants for Recruit Hughes per Invoice #40030	001-2-2143-4242	194.97	194.97
Air Filter Plus Inc	248253	015925	11/01/16	1	Blanket PO for HVAC air filter services at the KRWWTWP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	194.70	194.70
Western Extralite Co	248216	016203	11/01/16	1	Electrical Parts and supplies	001-4-4030-4012	193.86	193.86
Withers KC Sanitary Supply	248390	015931	11/01/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	190.10	190.10
Withers KC Sanitary Supply	248393	015931	11/01/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	188.75	188.75
Business Health Center	248408		11/01/16	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
Business Health Center	248415		11/01/16	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
Keller Fire & Safety Inc	248213		11/01/16	1	Annual Inspection/Service Call at The Carnegie Bldg	211-4-4190-2325	186.45	186.45
Kansasland Tire	248069	016316	11/01/16	1	purchase tires for the fleet per state contract pricing.	504-3-3210-4721	185.12	185.12
Midway Wholesale	248480	015063	11/01/16	1	Blanket PO for concrete baskets and ADA Mats and expansion post for the concrete jobs.	001-3-3000-4501	182.25	182.25
CODY J OCHS	248445		11/01/16	1	Utilities refund	501-0-0000-2010	180.96	180.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	246411	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	180.52	180.52
Vanderbilt's #10	247902	014370	11/01/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	179.99	179.99
NAPA Auto Parts	248496	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	179.34	179.34
Business Health Center	248435		11/01/16	1	Risk Mgmt	219-1-1054-2621	178.30	178.30
Fastenal Co	247926	016142	11/01/16	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016.	502-3-3515-4209	176.72	176.72
McGrath	247892		11/01/16	1	Pro Tem Judge Fees	001-1-1090-2142	175.00	175.00
Jacob, Steve	248552		11/01/16	1	Mileage Reimbursement - August 24 through October 14, 2016	001-4-4030-2021	174.47	174.47
OrthoKansas LLC	248527		11/01/16	1	Risk Mgmt	219-1-1054-2621	173.89	173.89
Withers KC Sanitary Supply	248388	015931	11/01/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	172.85	172.85
SUMMERFIELD HALL	248153		11/01/16	1	Utilities refund	501-0-0000-2010	172.03	172.03
Vanderbilt's #10	248345	015979	11/01/16	1	purchase safety shoes for employees	504-3-3210-4202	169.99	169.99
Century Business Technologies Inc	248638		11/01/16	1	Copier/scanner City Clerk / Risk Management	001-1-1054-4203	84.04	168.09
Century Business Technologies Inc	248638		11/01/16	1	Copier/scanner City Clerk / Risk Management	001-1-1050-4203	84.05	168.09
HD Supply Waterworks LTD	247809	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	167.28	167.28
Withers KC Sanitary Supply	248395	015931	11/01/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	166.30	166.30

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Business Health Center	248411		11/01/16	1	Risk Mgmt	219-1-1054-2621	165.81	165.81
World Point ECC Inc	248398		11/01/16	1	CPR Supplies	001-2-2200-4235	164.70	164.70
Carquest Auto Parts	248507	015434	11/01/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	162.99	162.99
OrthoKansas LLC	248533		11/01/16	1	Risk Mgmt	219-1-1054-2621	162.27	162.27
Business Health Center	248437		11/01/16	1	Risk Mgmt	219-1-1054-2621	162.01	162.01
World Point ECC Inc	248399		11/01/16	1	CPR Supplies	001-2-2200-4235	161.91	161.91
Downing Sales & Service Inc	246255	016245	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	160.77	160.77
Felix Damian Simon	247734		11/01/16	1	bond refund	705-0-0000-2318	160.00	160.00
Vanderbilt's #10	246233	014370	11/01/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	159.99	159.99
Business Health Center	248436		11/01/16	1	Risk Mgmt	219-1-1054-2621	159.83	159.83
Western Extralite Co	248459	016317	11/01/16	1	New and replacement lights for the Nature center Canopy lights	211-4-4170-4203	157.86	157.86
O'Reilly Auto Parts	248257	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	157.54	157.54
Stanion Wholesale Electric Co	247825	015646	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	157.44	157.44
Keller Fire & Safety Inc	248214		11/01/16	1	Service Call at Sports Pavilion Lawrence	211-4-4198-2325	154.50	154.50
Business Health Center	248438		11/01/16	1	Risk Mgmt	219-1-1054-2621	152.92	152.92
Erica Palmer	247738		11/01/16	1	Restitution payment from Joshua Marshno	705-0-0000-2016	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
T2 Systems Canada Inc	247822		11/01/16	1	Credit Card Fees per Invoice #INV000004341	503-0-0000-3498	150.00	150.00
TFMComm Inc	248059	015688	11/01/16	1	Remove/Install Radar in Unit 531 per Invoice #183834	001-2-2120-2531	150.00	150.00
Vanderbilt's #10	247927		11/01/16	1	Safety boots for Zach Baker	001-3-3010-4203	149.99	149.99
OrthoKansas LLC	248538		11/01/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	248539		11/01/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	248540		11/01/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
Hamm Inc	248178	014462	11/01/16	1	Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	146.58	146.58
DAVID DOWNING	247966		11/01/16	1	Utilities refund	501-0-0000-2010	144.54	144.54
MARY LOU HOLCOMB	247977		11/01/16	1	Utilities refund	501-0-0000-2010	144.02	144.02
HAROLD C LONGAKER	248626		11/01/16	1	Utilities refund	501-0-0000-2010	142.75	142.75
OrthoKansas LLC	248546		11/01/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
OrthoKansas LLC	248547		11/01/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
OrthoKansas LLC	248548		11/01/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
JOHN J CONNOLLY	248446		11/01/16	1	Utilities refund	501-0-0000-2010	140.13	140.13
Janice Vobornik	248230		11/01/16	1	Refund-Holiday Extravaganza	211-0-0000-0311	140.00	140.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	248413		11/01/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	248424		11/01/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	248429		11/01/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Custom Truck & Equipment LLC	247903	016329	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	137.61	137.61
LindySpring Systems	248511		11/01/16	1	11 5-gallon containers of water and 4 boxes of coffee/filters per Invoice #1056250; Acct #1425256	001-2-2120-4209	137.50	137.50
LindySpring Systems	248519		11/01/16	1	11 5-gallon containers of water and 4 boxes of coffee/filters per Invoice #225944; Acct #1425256	001-2-2120-4209	137.50	137.50
DANA A LEIBENGOOD	247970		11/01/16	1	Utilities refund	501-0-0000-2010	135.61	135.61
Laird Noller Automotive	247756	016080	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	135.00	135.00
Kwik Staff	248376		11/01/16	1	TEMPORARY OFFICE STAFF OCTOBER 2016	502-3-3515-2329	133.88	133.88
CHARLES WOODLING	247967		11/01/16	1	Utilities refund	501-0-0000-2010	133.57	133.57
Printing Solutions of Kansas Inc	248052		11/01/16	1	Mailing Envelopes	001-2-2200-4001	130.90	130.90
Vance Brothers Inc	248325	016287	11/01/16	1	Blanket PO for Asphalt Product.	001-3-3000-4502	130.71	130.71
Grainger	248366	015617	11/01/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	129.15	129.15
Riedemann	245739		11/01/16	1	Advance for travel to Wichita, KS Nov 13-18, 2016 Municipal clerks certification institute	001-1-1050-2023	129.00	129.00
Keller Fire & Safety Inc	247919		11/01/16	1	HD Fire Suppression System Maintenance	001-2-2200-2536	129.00	129.00
O'Reilly Auto Parts	248305	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	128.19	128.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	248177	014466	11/01/16	1	Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7610-4026	127.10	127.10
Athletic and Rehabilitation Center	248439		11/01/16	1	Risk Mgmt	219-1-1054-2621	126.20	126.20
O'Reilly Auto Parts	247866	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	126.18	126.18
Dish Network LLC	248450	014515	11/01/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	125.02	125.02
Floyd's Drain Cleaning Inc	247791	011526	11/01/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	125.00	125.00
Floyd's Drain Cleaning Inc	247792	011526	11/01/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	125.00	125.00
Western Extralite Co	248219	016317	11/01/16	1	New and replacement lights for the Nature center Canopy lights	211-4-4170-4203	124.28	124.28
Grainger	247793	015596	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	124.20	124.20
Lawrence Hose	248500	014479	11/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	123.96	123.96
Auto Plaza Car Wash, F&L Ent. Inc.	247954		11/01/16	1	Full Service Car Washes-September 2016	001-2-2120-2135	19.98	123.42
Auto Plaza Car Wash, F&L Ent. Inc.	247954		11/01/16	1	Full Service Car Washes-September 2016	001-2-2130-2135	35.97	123.42
Auto Plaza Car Wash, F&L Ent. Inc.	247954		11/01/16	1	Full Service Car Washes-September 2016	001-2-2141-2135	57.48	123.42
Auto Plaza Car Wash, F&L Ent. Inc.	247954		11/01/16	1	Full Service Car Washes-September 2016	001-2-2150-2135	9.99	123.42
Radiologic Professional Services PA	248532		11/01/16	1	Risk Mgmt	219-1-1054-2621	122.24	122.24

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Knology Inc DBA WOW! Internet Cable & Phone	246360		11/01/16	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; October 2016 Charges 501-7-7220-2420	501-7-7220-2420	122.11	122.11
OrthoKansas LLC	248529		11/01/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	248531		11/01/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Verizon Wireless	246358		11/01/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	60.46	120.93
Verizon Wireless	246358		11/01/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4100-2135	60.47	120.93
Shred-It USA LLC	248481		11/01/16	1	Shred services	001-1-1090-2147	120.37	120.37
Shred-It USA LLC	248482		11/01/16	1	Shred Services	001-1-1090-2147	120.37	120.37
Shred-It USA LLC	248485		11/01/16	1	Shred Services	001-1-1090-2147	120.37	120.37
Shred-It USA LLC	248491		11/01/16	1	Shred Services	001-1-1090-2142	120.37	120.37
Shred-It USA LLC	248505		11/01/16	1	Shred Services	001-1-1090-2147	120.37	120.37
Shred-It USA LLC	248510		11/01/16	1	Shred Services	001-1-1090-2147	120.37	120.37
Carlas Taylor Hollie	247852		11/01/16	1	Restitution payment from Adrian Wakolee	705-0-0000-2016	120.00	120.00
Electronics Supply Co Inc	248063	015568	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	120.00
Charles D Jones Co	248241	016189	11/01/16	1	Parts for needed repair of HVAC system at the Indoor Aquatic Center.	211-4-4185-4030	119.66	119.66
Ruiz	248169		11/01/16	1	Travel to Kansas City, KS Jun 29-30, 2016 Animal control training	001-2-2142-2030	119.41	119.41
IBT Inc	248273	015999	11/01/16	2	Freight Charges	501-7-7310-2324	9.70	119.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	248273	015999	11/01/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	109.64	119.34
CARRIE T FARRAR	247961		11/01/16	1	Utilities refund	501-0-0000-2010	119.09	119.09
Schwartz	248634		11/01/16	1	Travel reimbursement Oct 11-13, 2016 Junction City, KS HHW Certification Training	502-3-3515-2023	117.30	117.30
NAPA Auto Parts	248039	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	116.91	116.91
Knology Inc DBA WOW! Internet Cable & Phone	248358		11/01/16	1	HHW Connectivity (2201 Kresge Rd), Acct# 2524135, Oct 2016 502-3-3515-2420	502-3-3515-2420	116.86	116.86
Hach Co	247796	016010	11/01/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	116.28	116.28
Lindsey Eisenbarger	247743		11/01/16	1	Bond refund	705-0-0000-2318	115.00	115.00
Knology Inc DBA WOW! Internet Cable & Phone	248359		11/01/16	1	P&R (Holcom Rec Center) Connection 211-4-4100-2420	211-4-4100-2420	114.82	114.82
WILLIAM D HAMILTON	248447		11/01/16	1	Utilities refund	501-0-0000-2010	114.61	114.61
Allied Oil & Tire Company	248342	016372	11/01/16	1	pick up for non-hazardous used oil	504-3-3210-2550	114.25	114.25
IBT Inc	247821	015999	11/01/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	100.00	113.71
IBT Inc	247821	015999	11/01/16	2	Freight Charges	501-7-7310-2324	13.71	113.71
COMMERCE PARK INVESTMENTS LLC	248618		11/01/16	1	Utilities refund	501-0-0000-2010	113.26	113.26
NAPA Auto Parts	248499	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	112.41	112.41
BILL ADAMS	247975		11/01/16	1	Utilities refund	501-0-0000-2010	111.44	111.44

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Radiologic Professional Services PA	248525		11/01/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Radiologic Professional Services PA	248530		11/01/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Laird Noller Automotive	248046	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	110.78	110.78
NAPA Auto Parts	248017	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	110.43	110.43
Werth	248635		11/01/16	1	Travel reimbursement Oct 12-14, 2016 Overland Park, KS KSGFOA Conference	001-1-1060-2021	110.16	110.16
Laser Logic Inc	248164		11/01/16	1	Repair of water quality manager's printer.	501-7-7510-4001	109.00	109.00
Lawrence Sign Up LLC	248466		11/01/16	1	Labels for ODSE sculptures	216-4-4600-2855	108.87	108.87
Carquest Auto Parts	247898	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	105.08	105.08
NAPA Auto Parts	248497	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	103.66	103.66
Summit Truck Group	248515	016347	11/01/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	103.05	103.05
Blue Jazz Java	248058		11/01/16	1	Kaw WTP Coffee Services	501-7-7220-4001	102.40	102.40
Business Health Center	248402		11/01/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	248403		11/01/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	248405		11/01/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	248421		11/01/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Midway Ford Truck Center KC	248503	016280	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	100.62	100.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	247755	016080	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	100.61	100.61
Crimson Vanderslice	247731		11/01/16	1	Restitution payment from Curtis Fred Dodd Jr.	705-0-0000-2016	100.00	100.00
Lindsay Eisenbarger	247742		11/01/16	1	Overpayment of fines/costs	001-0-0000-3500	100.00	100.00
Verizon Wireless	247952		11/01/16	1	Fee for Information Requested in Search Warrant per Invoice #160149474	001-2-2130-2363	100.00	100.00
A & H Heating & Cooling	247981	010416	11/01/16	1	616 Country Club 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. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	100.00	100.00
Crescent Moon Winery	248234		11/01/16	1	Contractual Services-for the Vino Vinyasa Workshop in October	211-4-4110-2135	100.00	100.00
Jessica Wilson	248348		11/01/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Business Health Center	248420		11/01/16	1	Risk Mgmt	219-1-1054-2621	100.00	100.00
Vanderbilt's #10	248029	016291	11/01/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 MICHELLE GUNDY	502-3-3515-4202	99.99	99.99
JOHN A CALLEWAERT	247976		11/01/16	1	Utilities refund	501-0-0000-2010	99.67	99.67
HD Supply Waterworks LTD	247801	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	99.63	99.63
NAPA Auto Parts	246394	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	96.63	96.63
NAPA Auto Parts	248016	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	96.63	96.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century United Companies Inc	248194		11/01/16	1	Savin Copier Lease	001-1-1090-2130	96.63	96.63
HD Supply Waterworks LTD	247805	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	95.40	95.40
OrthoKansas LLC	248549		11/01/16	1	Risk Mgmt	219-1-1054-2621	95.03	95.03
OrthoKansas LLC	248550		11/01/16	1	Risk Mgmt	219-1-1054-2621	95.03	95.03
Business Health Center	248416		11/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	248422		11/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	248423		11/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	248430		11/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	248431		11/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	248426		11/01/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Fastenal Co	248176	015591	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	92.92	92.92
O'Reilly Auto Parts	248379	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	92.17	92.17
OrthoKansas LLC	248535		11/01/16	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
OrthoKansas LLC	248536		11/01/16	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
OrthoKansas LLC	248537		11/01/16	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
Gero	248640		11/01/16	1	Travel reimbursement Sep 26-27, 2016 Kansas City, MO ICMA conference	001-2-2200-2021	89.21	89.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	248509	015472	11/01/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	86.31	86.31
Carquest Auto Parts	248489	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	86.20	86.20
HD Supply Waterworks LTD	248163	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	84.84	84.84
Blue Jazz Java	246258	016024	11/01/16	1	purchase coffee and supplies for cmg	504-3-3210-4033	83.70	83.70
Midway Ford Truck Center KC	248385	016280	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	83.50	83.50
NAPA Auto Parts	248036	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	81.90	81.90
Federal Express Corp	247928		11/01/16	1	Shipping of Evidence to Canada; Acct. #1138-2304-6; Invoice #6-663-06666	001-2-2120-2324	81.61	81.61
JOHN E ESAU	247979		11/01/16	1	Utilities refund	501-0-0000-2010	81.60	81.60
Regency Coffee & Vending	248054		11/01/16	1	Coffee Supplies	001-2-2200-2325	80.83	80.83
JOHN R BENDA	248101		11/01/16	1	Utilities refund	501-0-0000-2010	80.67	80.67
Pace Analytical Services Inc	248086	015475	11/01/16	1	Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-9-7510-2335	80.00	80.00
HD Supply Waterworks LTD	247813	016212	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	79.68	79.68
DAVID H CLARK	248620		11/01/16	1	Utilities refund	501-0-0000-2010	78.27	78.27
Regency Coffee & Vending	248053		11/01/16	1	Coffee Supplies	001-2-2200-2325	78.04	78.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	248082	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	76.44	76.44
SUSAN KEMPER	247963		11/01/16	1	Utilities refund	501-0-0000-2010	76.36	76.36
NAPA Auto Parts	248315	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	76.14	76.14
Regency Coffee & Vending	248061		11/01/16	1	Coffee Supplies	001-2-2200-2325	75.49	75.49
Midway Ford Truck Center KC	247790	016280	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	75.32	75.32
Irit Gillath	248453		11/01/16	1	Refund-Youth Sports (Yael)	211-0-0000-0311	75.00	75.00
Marilee McCleerey	248455		11/01/16	1	Refund-Youth Sports (Sawyer)	211-0-0000-0311	75.00	75.00
Berry's Arctic Ice	248022	016230	11/01/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-7-7310-4209	10.91	73.50
Berry's Arctic Ice	248022	016230	11/01/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	502-3-3515-4209	17.46	73.50
Berry's Arctic Ice	248022	016230	11/01/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-4-4010-2325	6.55	73.50
Berry's Arctic Ice	248022	016230	11/01/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	211-4-4100-2325	5.82	73.50
Berry's Arctic Ice	248022	016230	11/01/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-1-1069-4209	3.64	73.50
Berry's Arctic Ice	248022	016230	11/01/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-2-2120-4209	3.64	73.50
Berry's Arctic Ice	248022	016230	11/01/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-1-1053-2342	3.65	73.50
Berry's Arctic Ice	248022	016230	11/01/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-3-3000-2135	21.83	73.50
Document Products, Inc	248397		11/01/16	1	Copier contract maintenance	001-3-3020-2130	73.00	73.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KC Bobcat	248154	015143	11/01/16	1	Blanket PO for parts for repair and maintenance of equipment.	505-3-3910-2532	72.16	72.16
MARY ANNE McCLURE	247962		11/01/16	1	Utilities refund	501-0-0000-2010	72.06	72.06
Radiologic Professional Services PA	248528		11/01/16	1	Risk Mgmt	219-1-1054-2621	70.77	70.77
Radiologic Professional Services PA	248544		11/01/16	1	Risk Mgmt	219-1-1054-2621	70.77	70.77
O'Reilly Auto Parts	248229	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	70.56	70.56
NAPA Auto Parts	246237	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	70.17	70.17
Custom Truck & Equipment LLC	247998	016329	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	70.06	70.06
Knology Inc DBA WOW! Internet Cable & Phone	248361		11/01/16	1	1969964 (Formerly 02366987)channel 25 services; Oct 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	248361		11/01/16	1	1969964 (Formerly 02366987)channel 25 services; Oct 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93
Knology Inc DBA WOW! Internet Cable & Phone	248361		11/01/16	1	1969964 (Formerly 02366987)channel 25 services; Oct 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	248361		11/01/16	1	1969964 (Formerly 02366987)channel 25 services; Oct 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93
Regency Coffee & Vending	248057		11/01/16	1	Coffee Supplies	001-2-2200-2325	69.78	69.78
NAPA Auto Parts	248260	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.60	69.60
Midway Ford Truck Center KC	248043	016280	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.18	69.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	247911	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	68.62	68.62
Carquest Auto Parts	248261	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	68.31	68.31
CAROLYN S FEDRICK	247978		11/01/16	1	Utilities refund	501-0-0000-2010	68.10	68.10
Douglas County Register of Deeds	247833		11/01/16	1	Plat-Fire Station No 1 Agreement-Fire Station No 1 Memo-Fire Station No 1	001-1-1050-2147	67.00	67.00
Blue Jazz Java	247758	014408	11/01/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	66.80	66.80
Withers KC Sanitary Supply	248392	015931	11/01/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	66.60	66.60
Carquest Auto Parts	246212	016131	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	66.54	66.54
Patterson Saylor & Smith LLP	248440		11/01/16	1	Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. City of Lawrence, KS	001-1-1080-2142	63.88	63.88
Carquest Auto Parts	246208	016131	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.77	63.77
LindySpring Systems	248498		11/01/16	1	15 5-gallon containers of water per Invoice #1049592; Acct #1425326	001-2-2110-2367	63.75	63.75
O'Reilly Auto Parts	248074	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.66	63.66
O'Reilly Auto Parts	248227	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.66	63.66
O'Reilly Auto Parts	248032	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.60	63.60
Bracciano Pest Control	247953		11/01/16	1	September Pest Control-ITC per Invoice #1571	001-2-2110-2367	62.50	62.50
NAPA Auto Parts	248041	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	61.64	61.64

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Withers KC Sanitary Supply	248389	015931	11/01/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	61.40	61.40
Keller Fire & Safety Inc	247920		11/01/16	1	Service Call	001-2-2200-2536	61.00	61.00
Blue Jazz Java	248056		11/01/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	60.60	60.60
Midway Ford Truck Center KC	248502	016280	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	60.42	60.42
Douglas County Register of Deeds	247831		11/01/16	1	Release of Lien	001-1-1050-2147	60.00	60.00
Ruth Story	248454		11/01/16	1	Refund-Youth Sports (RoseMary)	211-0-0000-0311	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	246171		11/01/16	1	Carnegie Bldg. Internet Sept 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	248000		11/01/16	1	Business Internet Station # 1	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	248001		11/01/16	1	Business Internet Station # 2	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	248002		11/01/16	1	Business Internet Station #	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	248003		11/01/16	1	Business Internet Station #	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	248004		11/01/16	1	Business Internet Station #	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	248006		11/01/16	1	Business Internet Station # 4	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	248360		11/01/16	1	Lift Station Group 2 Connectivity Oct 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
NAPA Auto Parts	248190	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	59.54	59.54
Anderson Rentals Inc	248472		11/01/16	1	Table linens for Hiratsuka Delegation reception	001-1-1020-2041	59.50	59.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LindySpring Systems	248493		11/01/16	1	14 5-gallon containers of water per Invoice #1055442; Acct #1425326	001-2-2110-2367	59.50	59.50
Knology Inc DBA WOW! Internet Cable & Phone	248353		11/01/16	1	Lift Station #35 Oct 2016 501-7-7410-2420	501-7-7410-2420	59.25	59.25
NAPA Auto Parts	247916	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	57.99	57.99
Custom Truck & Equipment LLC	248495	016329	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	57.00	57.00
Ameripride Services	248378		11/01/16	1	mat replacement	001-1-1090-2132	56.24	56.24
Regnier	248441		11/01/16	1	Job required certificate - CDL license.	501-7-7100-2037	55.36	55.36
NAPA Auto Parts	248484	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	55.36	55.36
HAWKTOWN LLC	248126		11/01/16	1	Utilities refund	501-0-0000-2010	53.76	53.76
LindySpring Systems	248520		11/01/16	1	7 5-gallon containers of water and 1 box of coffee/filters per Invoice #225944; Acct #1425256	001-2-2120-4209	53.50	53.50
Summit Truck Group	248517	016347	11/01/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	52.56	52.56
Petit, Jodi	247889		11/01/16	1	Refund Inspection Fee Re: 947 1/2 Illinois St Lawrence, KS	001-0-0000-3204	50.00	50.00
Fei Gao	248212		11/01/16	1	Refund- Middle School Volleyball (May)	211-0-0000-0311	50.00	50.00
PHILIP C HAWLEY	248221		11/01/16	1	Utilities refund	501-0-0000-2010	50.00	50.00
Dawn Lassiter	248228		11/01/16	1	Refund-Youth VB Clinic (Destiny)	211-0-0000-0311	50.00	50.00
Vanderbilt's #10	248312	014370	11/01/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	50.00	50.00
Jennifer Roberts	248375		11/01/16	1	Refund-Deposit for Gymnastic Birthday Party	211-0-0000-0311	50.00	50.00

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Avaya, Inc	248200		11/01/16	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	49.10	49.10
Hamm Inc	248328	016252	11/01/16	1	Blanket PO for asphalt product for paving and repair/patch.	001-3-3000-4502	48.38	48.38
Lawrence Hose	246243	014479	11/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	47.94	47.94
O'Reilly Auto Parts	248492	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	47.73	47.73
USLife Ins Co NY	248369		11/01/16	1	Short Term Disability	701-0-0000-2213	46.22	46.22
IBT Inc	248030	016043	11/01/16	1	Blanket PO for repair parts for the spreaders.	001-3-3000-2532	45.81	45.81
KU School of Law	248349		11/01/16	1	Refund Carnegie Deposit	211-0-0000-0311	45.00	45.00
NAPA Auto Parts	247752	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	44.69	44.69
O'Reilly Auto Parts	248076	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	44.09	44.09
RICH JOHNSON	248627		11/01/16	1	Utilities refund	501-0-0000-2010	43.88	43.88
Elliot C Johnson	248602		11/01/16	1	Utilities refund	501-0-0000-2010	43.69	43.69
Blue Jazz Java	248060		11/01/16	1	Clinton WTP Coffee Services	501-7-7210-4001	43.30	43.30
Franzen	248442		11/01/16	1	Job required certification - CDL license	501-7-7100-2037	43.06	43.06
MARK A BATESEL	247965		11/01/16	1	Utilities refund	501-0-0000-2010	42.43	42.43
O'Reilly Auto Parts	247840	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	42.30	42.30
Michael Patton	248137		11/01/16	1	Utilities refund	501-0-0000-2010	41.37	41.37

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Douglas County Register of Deeds	247830		11/01/16	1	Master Tree Street Plan Sreet Address Memo	001-1-1050-2147	41.00	41.00
HELEN D DENTON	247972		11/01/16	1	Utilities refund	501-0-0000-2010	40.99	40.99
Carquest Auto Parts	248193	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	40.45	40.45
NAPA Auto Parts	246363	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	40.43	40.43
O'Reilly Auto Parts	248034	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.31	40.31
ALEX SCHEIDEGGER	248129		11/01/16	1	Utilities refund	501-0-0000-2010	40.03	40.03
Alice L Carey	248091		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Ryan M Brewer	248092		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Riley M Buckler	248093		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Grace A Burke	248094		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Marisa K Billie	248095		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
CHELSEY E BUTTS	248097		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Jasmine M Bidwell	248098		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Benina S Cerno	248099		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Kelly A Algaier	248100		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Kristofer D Borden	248102		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00

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Derek E Elliott	248103		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Samantha K Colmar	248104		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Xi Cheng	248105		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Mary Eastwood-Tallmon	248106		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
CAITIE E EDMUNESON	248107		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Mackenzie M Cremeans	248109		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Ian Douglas	248110		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Joanna Copass	248111		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
KYLEIGH C DIXON	248112		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
MAX M COMBEST	248113		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Ariel A Dowdle	248114		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
SHANNON JAMES	248115		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Swetha Gondi	248116		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
CHRISTOPHER GORDON	248118		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
KATHERINE MAEDA LARSON	248119		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
ROSEANN FONTANA	248121		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CLAIRE R GRAVELIN	248122		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
KEVIN J HERMAN	248123		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
JONATHAN D HAYWARD	248124		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
GARRETT RANDLE	248127		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
CRAIG L MOUNTAIN	248130		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Magali R Rabasa	248131		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
MICHAEL McKINNY-SCOTT	248132		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Sarah M Rocco	248133		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
BRET A RIDDLE	248134		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
JARRED A MORRIS	248135		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Jan Stortenbecker	248139		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
HADLEY L SIS	248140		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Jared B Wilson	248141		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Bobby Ray Thomas III	248142		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Amy R Seebbs	248143		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Amabelle S Sta Ines	248144		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hanbo Yu	248145		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
BEN M WEAS	248146		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
BENJAMIN TUMBLESON	248147		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
JUNGICK SUH	248148		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Robert J Wilkerson	248149		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Jason A Vigil	248150		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
BROCK A SINDT	248151		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
KATHRYN HUSTON	248598		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
JAKE HATTOCK	248599		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Janae Marie Levier	248600		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
KELSIE M HUNDLEY	248601		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
ELLEN K KASSEN	248603		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
MABLE HOWARD	248605		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
LOUISA S KARNAUKH	248606		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Erin Christiansen	248607		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Whitney Hoffman	248608		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MATTHEW J ELLIOTT	248609		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Andrew R Cote	248610		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
MAHOGANY MO GREEN-EDDIE	248611		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Annalisa Jones	248612		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Nicholas A Cooper	248613		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Albert D Cochrane	248617		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Travis Jowett	248619		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
ANDREW J FIALA	248621		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
JOHN A LANGE	248622		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Jeff W Lueker	248624		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Nicholas Howard	248625		11/01/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	248354		11/01/16	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Oct 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	248357		11/01/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Oct 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	248357		11/01/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Oct 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98

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	248357		11/01/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Oct 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Rachel Luchmun	248604		11/01/16	1	Utilities refund	501-0-0000-2010	38.88	38.88
CAMERON S CASE	248096		11/01/16	1	Utilities refund	501-0-0000-2010	38.70	38.70
AMANDA BERG	248449		11/01/16	1	Utilities refund	501-0-0000-2010	38.65	38.65
Brad A Runnebaum	248128		11/01/16	1	Utilities refund	501-0-0000-2010	38.63	38.63
Alanood Alhindi	248090		11/01/16	1	Utilities refund	501-0-0000-2010	38.59	38.59
Wheeler	246085		11/01/16	1	Toni Wheeler mileage reimbursement for fall CAAK meeting/CLE 10.07.16	001-1-1080-2021	38.56	38.56
Steven W Fish	248117		11/01/16	1	Utilities refund	501-0-0000-2010	38.49	38.49
James R Constant	248108		11/01/16	1	Utilities refund	501-0-0000-2010	38.42	38.42
ANDREW J PUTNAM	248136		11/01/16	1	Utilities refund	501-0-0000-2010	38.38	38.38
AT&T - Teleconference Services	248202		11/01/16	1	Teleconference services for October 2016; Account 58997310-00001	001-1-1070-2420	38.19	38.19
Knology Inc DBA WOW! Internet Cable & Phone	248198		11/01/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Oct 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
DALTON FARMER	248120		11/01/16	1	Utilities refund	501-0-0000-2010	37.93	37.93
O'Reilly Auto Parts	247896	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.60	37.60
Carquest Auto Parts	247843	016131	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.55	37.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	248384	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	37.55	37.55
Business Health Center	248425		11/01/16	1	Risk Mgmt	219-1-1054-2621	37.07	37.07
Knology Inc DBA WOW! Internet Cable & Phone	248356		11/01/16	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Oct 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
O'Reilly Auto Parts	246412	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.75	35.75
MHC Kenworth Olathe	247788	016220	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.49	35.49
Corporate Resource Group	247820		11/01/16	1	Business Cards for Amber Rhoden per Invoice #959985	001-2-2141-2120	35.13	35.13
NAPA Auto Parts	248010	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.10	35.10
NAPA Auto Parts	248308	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.10	35.10
Marino	247918		11/01/16	1	Spanish interpreting fees for Martinez and Vera	001-1-1090-2142	35.00	35.00
Marino	248009		11/01/16	1	Spanish interpreting fees for Altamirano and Salazar	001-1-1090-2142	35.00	35.00
Marino	248012		11/01/16	1	Spanish interpreting fees for Ovalle and Calixto	001-1-1090-2142	35.00	35.00
Marino	248382		11/01/16	1	Spanish interpreting fees for Ramirez, Tinajero and Guerrero	001-1-1090-2142	35.00	35.00
Marino	248386		11/01/16	1	Spanish interpreting fees for Maldonado and Renteria	001-1-1090-2142	35.00	35.00
Marino	248479		11/01/16	1	Spanish interpreting fees for Ovalle	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	247838	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	34.72	34.72
Blue Jazz Java	247921		11/01/16	1	Coffee supplies	001-1-1030-4001	33.90	33.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	248419		11/01/16	1	Risk Mgmt	219-1-1054-2621	33.70	33.70
Blue Jazz Java	248222	014445	11/01/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	33.40	33.40
O'Reilly Auto Parts	246409	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.33	33.33
Stanion Wholesale Electric Co	247827	015646	11/01/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	33.30	33.30
Lawrence Hose	246238	014479	11/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	33.24	33.24
Kansas City Freightliner Sales Inc	246252	016279	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	33.06	33.06
Business Health Center	248432		11/01/16	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
Business Health Center	248433		11/01/16	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
O'Reilly Auto Parts	248181	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.33	32.33
HD Supply Waterworks LTD	248186	016274	11/01/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	31.52	31.52
Carquest Auto Parts	248231	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	30.71	30.71
Douglas County Sheriff's Office	247853		11/01/16	1	Restitution payment from James Lang	705-0-0000-2016	30.00	30.00
Peace Mennonite Church	248304		11/01/16	1	Building rental for October 10,2016 meeting (NLIA)	631-6-6516-2871	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	248196		11/01/16	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Oct 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	248199		11/01/16	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Oct 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	248355		11/01/16	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Oct 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Radiologic Professional Services PA	248524		11/01/16	1	Risk Mgmt	219-1-1054-2621	29.83	29.83
Radiologic Professional Services PA	248526		11/01/16	1	Risk Mgmt	219-1-1054-2621	29.83	29.83
Gero	248049		11/01/16	1	Mileage Reimbursement 09/28/2016	001-2-2200-2021	29.14	29.14
O'Reilly Auto Parts	248380	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
Downing Sales & Service Inc	248158	016245	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.58	27.58
Midway Ford Truck Center KC	247754	016280	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.14	27.14
LANDSTAR DEVELOPMENT	248623		11/01/16	1	Utilities refund	501-0-0000-2010	26.80	26.80
Carquest Auto Parts	246336	016131	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.79	26.79
BEVERLY J HYDE	248448		11/01/16	1	Utilities refund	501-0-0000-2010	26.47	26.47
Susan Kober	248299		11/01/16	1	Refund-Nature center-returned merchandise from gift shop.	211-0-0000-0311	26.17	26.17
NAPA Auto Parts	247915	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	26.03	26.03
O'Reilly Auto Parts	247753	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.52	25.52
Carquest Auto Parts	247905	015434	11/01/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	25.17	25.17
O'Reilly Auto Parts	247908	015472	11/01/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	24.66	24.66

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Century Business Technologies Inc	248303		11/01/16	1	KRWWTP Savin/C3503 copier services from 9/19/16 - 10/18/16.	501-7-7100-4001	24.55	24.55
HD Supply Waterworks LTD	248167	016274	11/01/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	24.54	24.54
NAPA Auto Parts	248015	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.35	24.35
NAPA Auto Parts	248040	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.29	24.29
Laird Noller Automotive	247901	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	24.28	24.28
Lawrence Hose	247851	014479	11/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	24.20	24.20
O'Reilly Auto Parts	248306	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.88	23.88
Western Extralite Co	248217	016203	11/01/16	1	Electrical Parts and supplies	001-4-4030-4012	23.83	23.83
NAPA Auto Parts	247842	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	23.28	23.28
Laird Noller Automotive	248268	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	22.80	22.80
NAPA Auto Parts	248483	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.25	22.25
NAPA Auto Parts	247841	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	21.40	21.40
O'Reilly Auto Parts	246403	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.31	21.31
Larry Lane	247745		11/01/16	1	Overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Sprint	247958		11/01/16	1	Fee for Information from Search Warrant per Invoice #LCI-263905	001-2-2130-2363	20.00	20.00
Kramer	248013		11/01/16	1	Gas Reimbursement 10/07/16	001-2-2200-4101	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sam's Club Direct	248451		11/01/16	1	Breakroom Supplies	211-4-4100-4209	19.90	19.90
O'Reilly Auto Parts	247764	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.87	19.87
O'Reilly Auto Parts	248078	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.27	19.27
Burket	248639		11/01/16	1	Travel Advance Nov 8, 2016 Kansas City, MO Bi-annual peer support training	001-2-2143-2030	19.20	19.20
O'Reilly Auto Parts	246397	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.98	18.98
O'Reilly Auto Parts	247868	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.93	18.93
NAPA Auto Parts	248011	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.21	18.21
NAPA Auto Parts	247769	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	17.93	17.93
O'Reilly Auto Parts	248307	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.86	17.86
Summit Truck Group	248238	016110	11/01/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	17.48	17.48
NAPA Auto Parts	248007	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.20	17.20
EAN Holdings	247741		11/01/16	1	Overpayment of fines/costs	001-0-0000-3500	17.00	17.00
Scott T Thellman Jr.	247746		11/01/16	1	Overpayment of fines/costs	001-0-0000-3500	17.00	17.00
NAPA Auto Parts	248383	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.84	15.84
O'Reilly Auto Parts	247993	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.55	15.55
Radiologic Professional Services PA	248541		11/01/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	247914	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	15.09	15.09
Douglas County Register of Deeds	247832		11/01/16	1	Release-Lein(Vlach-Backus)	001-1-1050-2147	15.00	15.00
David Shuss	247846		11/01/16	1	Overpayment of fines/costs	503-0-0000-3503	15.00	15.00
Crain	247879		11/01/16	1	Reimbursement for Parking	001-2-2200-2022	15.00	15.00
O'Reilly Auto Parts	248080	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.98	14.98
O'Reilly Auto Parts	247894	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.80	14.80
Roger D Hemphill	248171		11/01/16	1	Utilities refund	501-0-0000-2010	14.47	14.47
Karla J Barteldes	248614		11/01/16	1	Utilities refund	501-0-0000-2010	14.36	14.36
NAPA Auto Parts	248084	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.33	14.33
NATALIE DILLON	248615		11/01/16	1	Utilities refund	501-0-0000-2010	14.32	14.32
Laird Noller Automotive	248284	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	14.19	14.19
Laird Noller Automotive	247900	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	14.14	14.14
Radiologic Professional Services PA	248542		11/01/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	248545		11/01/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
NAPA Auto Parts	248042	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.71	13.71
Carquest Auto Parts	248488	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	13.68	13.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	248494	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	13.05	13.05
O'Reilly Auto Parts	248512	015472	11/01/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	12.33	12.33
O'Reilly Auto Parts	246402	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.30	11.30
O'Reilly Auto Parts	248033	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.30	11.30
OrthoKansas LLC	248534		11/01/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Radiologic Professional Services PA	248543		11/01/16	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
O'Reilly Auto Parts	247762	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.58	10.58
O'Reilly Auto Parts	248072	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.57	10.57
BRIAN J FULLER	248444		11/01/16	1	Utilities refund	501-0-0000-2010	10.54	10.54
Carquest Auto Parts	248487	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	9.65	9.65
O'Reilly Auto Parts	247768	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.31	9.31
Federal Express Corp	248475		11/01/16	1	Evidence shipped to Ontario Canada per Invoice #6668-09209; Acct #1138-2304-6	001-2-2120-2324	9.16	9.16
O'Reilly Auto Parts	248226	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.05	9.05
NAPA Auto Parts	248038	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.60	8.60
O'Reilly Auto Parts	247909	015472	11/01/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	8.55	8.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Tech	246359		11/01/16	1	AT&T data circuit Oct 2016 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	8.42	8.42
O'Reilly Auto Parts	248282	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.29	8.29
NAPA Auto Parts	246216	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	8.25	8.25
NAPA Auto Parts	248035	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.72	7.72
Darla L Stalnaker	248152		11/01/16	1	Utilities refund	501-0-0000-2010	7.64	7.64
Laird Noller Automotive	248508	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	7.30	7.30
Western Extralite Co	248218	016203	11/01/16	1	Electrical Parts and supplies	001-4-4030-4012	7.29	7.29
O'Reilly Auto Parts	247994	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.24	7.24
Laird Noller Automotive	248269	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	7.19	7.19
Laird Noller Automotive	248045	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	7.13	7.13
O'Reilly Auto Parts	248258	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.85	6.85
O'Reilly Auto Parts	247893	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.80	6.80
O'Reilly Auto Parts	247897	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.47	6.47
NAPA Auto Parts	248486	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.37	6.37
O'Reilly Auto Parts	247837	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.28	6.28
O'Reilly Auto Parts	248073	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.00	6.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	248478	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.38	5.38
Laird Noller Automotive	247996	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	5.19	5.19
NAPA Auto Parts	248501	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	5.06	5.06
Carquest Auto Parts	248504	015434	11/01/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	5.06	5.06
NAPA Auto Parts	248232	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.04	5.04
Laird Noller Automotive	247997	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	4.99	4.99
NAPA Auto Parts	247770	015812	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	4.80	4.80
O'Reilly Auto Parts	247995	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.66	4.66
Heather Poort	247855		11/01/16	1	Restitution payment from Kerri Morgison	705-0-0000-2016	4.58	4.58
O'Reilly Auto Parts	248031	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.16	4.16
NAPA Auto Parts	248014	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.84	3.84
James Dunn	247848		11/01/16	1	Restitution payment from Carl Eugene Pryor	705-0-0000-2016	3.60	3.60
NAPA Auto Parts	248008	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.34	3.34
O'Reilly Auto Parts	248259	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.84	1.84
NAPA Auto Parts	247913	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	1.67	1.67
Custom Truck & Equipment LLC	247999	016329	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	0.01	0.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	247895	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(6.47)	(6.47)
O'Reilly Auto Parts	247991	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(6.47)	(6.47)
NAPA Auto Parts	248192	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(6.50)	(6.50)
O'Reilly Auto Parts	247992	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(7.24)	(7.24)
Laird Noller Automotive	248267	016330	11/01/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(8.04)	(8.04)
O'Reilly Auto Parts	247910	015472	11/01/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(8.55)	(8.55)
O'Reilly Auto Parts	246404	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(9.20)	(9.20)
NAPA Auto Parts	247917	015473	11/01/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	(13.70)	(13.70)
Summit Truck Group	248240	016110	11/01/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	(17.48)	(17.48)
Lawrence Hose	246241	014479	11/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(23.97)	(23.97)
O'Reilly Auto Parts	247867	016296	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(33.33)	(33.33)
Carquest Auto Parts	248490	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(43.98)	(43.98)
NAPA Auto Parts	248381	016339	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(81.90)	(81.90)
Carquest Auto Parts	246390	016131	11/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(90.58)	(90.58)
Carquest Auto Parts	248281	016328	11/01/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(105.08)	(105.08)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	248161		11/01/16	1	HACH sensION+ MM150 DL Portable multi meter with Data Logger, for water treatment ops to use for field testing of pH, ORP & Conductivity	501-7-7220-4203	(1,298.00)	(1,298.00)
						Total	2,615,473.40	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Prepaid	245,328.97	20161021	Kansas Police & Fire Retirement	11/01/2016	payroll summary PR1021 PAYROLL SUMMARY
Prepaid	228,361.56	20161007	Department of the Treasury Kansas Public Employees Retirement	10/19/2016	PR1007 payroll summary
Prepaid	167,628.44	20161021	System	11/01/2016	PR1021 PAYROLL SUMMARY
Prepaid	144,235.60	20161021	Department of the Treasury	10/19/2016	PR1021 PAYROLL SUMMARY
Prepaid	70,349.01	20161007	Kansas Withholding Tax	10/19/2016	PR1007 PAYROLL SUMMARY
Prepaid	58,492.18	20161021	Department of the Treasury	10/19/2016	PR1021 PAYROLL SUMMARY
Prepaid	58,448.87	20161021	Diversified Investment Advisors	10/19/2016	PR1021 PAYROLL SUMMARY
Prepaid	576.93	20161021	Diversified Investment Advisors	10/19/2016	PR1021 PAYROLL SUMMARY
Prepaid	443.60	20161021	Department of the Treasury	10/19/2016	PR1021 PAYROLL SUMMARY
Prepaid	313.28	20161021	Diversified Investment Advisors	10/19/2016	PR1021 PAYROLL SUMMARY
Prepaid	109.57	20161021	Kansas Withholding Tax	10/19/2016	PR1021 PAYROLL SUMMARY
Prepaid	88.42	20161021	Department of the Treasury	10/19/2016	PR1021 PAYROLL SUMMARY
	<u>974,376.43</u>				

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check	Description
Regular	3,414.97	20161021	Local 1596	426320	PAYROLL SUMMARY PR1021
Regular	2,176.21	20161021	Firefighters Relief Assn	426316	PAYROLL SUMMARY PR1021
Regular	1,549.80	20161021	Lawrence Police Officers Assoc	426319	PAYROLL SUMMARY PR1021
Regular	1,120.28	20161021	Fraternal Order of Police	426317	PAYROLL SUMMARY PR1021
Regular	1,021.50	20161021	United Way of Douglas County	426321	PAYROLL SUMMARY PR1021
Regular	189.23	20161021	Washington National Insurance Co	426322	PAYROLL SUMMARY PR1021
Regular	184.50	20161021	Firefighters Maintenance Fund	426315	PAYROLL SUMMARY PR1021
Regular	31.33	20161021	Local 1596	426320	PAYROLL SUMMARY PR1021
Regular	15.92	20161021	Firefighters Relief Assn	426316	PAYROLL SUMMARY PR1021
Regular	10.00	20161021	Lawrence Police Blue Santa Program	426318	PAYROLL SUMMARY PR1021
Regular	1.50	20161021	Firefighters Maintenance Fund	426315	PAYROLL SUMMARY PR1021
	<u>9,715.24</u>				

Total Vendors

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