

# Claim Total

Claim Date: 11/15/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 41):</b>	<b>\$13,080,765.95</b>	204
Manual Checks (Page NA)	\$0.00	0
<b>Total</b>	<b>\$13,080,765.95</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page NA):	\$0.00	0
Payroll Manual Checks (Page NA):	\$0.00	0
Payroll none	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$0.00</b>	

<b>TOTAL:</b>	<b>\$13,080,765.95</b>
<b>TOTAL VENDOR COUNT:</b>	<b>204</b>

**Payments over \$1,000,000.00:**

Bond Payments	State Treasurer	\$8,585,989.45
Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15.	Garney Companies Inc	\$2,340,758.36

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	249757		11/15/16	1	Bond Payments	501-7-7700-8101	4,625,000.00	8,585,989.45
State Treasurer	249757		11/15/16	1	Bond Payments	501-7-7700-8103	2,614,455.00	8,585,989.45
State Treasurer	249757		11/15/16	1	Bond Payments	212-4-4800-8101	1,135,000.00	8,585,989.45
State Treasurer	249757		11/15/16	1	Bond Payments	212-4-4800-8103	211,534.45	8,585,989.45
Garney Companies Inc	249523	012723	11/15/16	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,340,758.36	2,340,758.36
Nowak Construction Co Inc	249472	013553	11/15/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	400-3-3000-6041	534,043.20	534,043.20
Nowak Construction Co Inc	249472	013553	11/15/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	202-3-3001-6041	0.00	534,043.20
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-4-4010-2430	23,966.59	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-4-4010-2430	278.76	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-4-4010-2430	477.90	247,522.45

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Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-5-5100-2430	9,740.62	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-3-3030-2430	1,717.83	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-3-3040-2430	7,358.31	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-3-3041-2430	6,097.14	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-3-3060-2430	9,750.61	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-1-1034-2430	210.68	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-1-1032-2430	210.68	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-1-1090-2430	871.62	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-2-2110-2430	7,487.88	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-2-2200-2430	170.16	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	001-2-2200-2430	11,773.98	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	551-7-7920-6041	23.63	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	502-3-3515-2430	1,151.12	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	211-4-4190-2430	1,934.34	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	503-3-2330-2430	820.05	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	503-3-2330-2430	5,205.59	247,522.45

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Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	506-4-4920-2430	1,943.37	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	604-3-3400-2430	1,356.56	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	631-6-6414-2430	218.78	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	211-4-4185-2430	11,085.89	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	211-4-4198-2430	15,279.25	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	501-7-7210-2430	23,187.31	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	501-7-7220-2430	23,036.32	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	501-7-7410-2430	23,876.33	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	504-3-3210-2430	770.26	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	505-3-3910-2430	2,160.03	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	502-3-3530-2430	206.09	247,522.45
Westar Energy	249597		11/15/16	1	Electric svc-873139425 October 2016 charges	501-7-7310-2430	55,154.77	247,522.45
SAK Construction LLC	249471	014510	11/15/16	1	Construction services for project UT1508 - 2015 Sanitary Sewer Rehabilitation CIPP Project at various locations throughout the City. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	175,855.44	175,855.44
Citibank NA	249539		11/15/16	1	Insurance funding close 11/7/16	522-1-1055-1225	135,239.03	135,239.03
MV Public Transportation Inc	249588	014353	11/15/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00

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MV Public Transportation Inc	249588	014353	11/15/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
Sun Life Assurance Company	249540		11/15/16	1	Stop Loss-November	522-1-1055-1228	81,552.05	81,552.05
Water Protection Fee	249559		11/15/16	1	Water Protection Fee-3rd qtr 2016	501-0-0000-2011	37,237.83	72,148.30
Water Protection Fee	249559		11/15/16	1	Water Protection Fee-3rd qtr 2016	501-0-0000-3400	34,910.47	72,148.30
Westar Energy	249596		11/15/16	1	Street lights- Oct 2016 Acct 0155721243	001-3-3060-2430	58,139.77	58,139.77
CMS	249542		11/15/16	1	ACA Transitional Reinsurance Program Annual Enrollment and Contribution	522-1-1055-1229	57,753.00	57,753.00
EmNet LLC	249400	016125	11/15/16	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	50,100.51	50,100.51
University of Kansas Parking & Transit	249292	014357	11/15/16	1	October 2016 Unleaded fuel for public transit operations	210-1-1014-4101	24,343.26	49,606.28
University of Kansas Parking & Transit	249292	014357	11/15/16	2	October 2016 Diesel fuel for public transit operations	210-1-1014-4102	25,263.02	49,606.28
Gray & Company, Inc	249220	015968	11/15/16	1	Construction contract for Bid No. B1627 Project, UT1602 Kansas River WWTP Coating, Influent Building & Biosolids Pump Station. Approved by City Commission on 8/9/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7824-6041	40,504.50	40,504.50
Cigna Healthcare	249426		11/15/16	1	Client 38552-112016	522-1-1055-1228	31,439.13	31,439.13
ASI	249591		11/15/16	1	Med care - Oct 2016 Dep care - Oct 2016	701-0-0000-2211	19,290.11	27,870.32
ASI	249591		11/15/16	1	Med care - Oct 2016 Dep care - Oct 2016	701-0-0000-2212	8,580.21	27,870.32
KS Employment Security Fund	249548		11/15/16	1	unemployment taxes-3rd qtr 2016 acct 136585	701-0-0000-2218	19,837.27	19,837.27

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Proseal Inc	249208	016358	11/15/16	1	Estimated 19,137 gallons of Reclamite Asphalt Rejuvenator and professional application for the pavement preservation pilot project PW1630. Not to exceed \$20000.00. The funding for this project was previously identified for crack sealing.	001-3-3000-4508	19,656.56	19,656.56
MV Public Transportation Inc	249589	014353	11/15/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	249589	014353	11/15/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
Hick's Classic Concrete Inc	249431	016292	11/15/16	1	Park District #1 - replacement of 318 feet of existing 6 foot wide concrete path	216-4-4600-2325	14,517.40	14,517.40
Delta Dental of Kansas	249536		11/15/16	1	claims group 51610 week ending 11/03/16	522-1-1055-1232	12,654.30	12,654.30
Vito's Plumbing	249346	016222	11/15/16	1	Emergency Sanitary Sewer Repair at 1057 Wellington Rd. as approved by Department Designee on 09/26/16. See Attached Supporting Document	501-7-7410-2538	12,566.00	12,566.00
Santa Fe Siding Co	249450	016297	11/15/16	1	Draw #1 - Comprehensive Rehabilitation loan for S. Botteron, 4110 W 13th St.	631-6-6616-6401	12,530.00	12,530.00
George Butler Associates Inc	249219	014369	11/15/16	1	Supplemental Agreement No. 2 for project UT1402 City of Lawrence Flow Monitoring Program for 2016 sanitary sewer flow monitoring services. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-2325	11,619.50	11,619.50
University of Kansas Parking & Transit	249289	014355	11/15/16	1	2016 Monthly Facility Lease	611-1-1014-2327	10,876.25	10,876.25
Rehrig Pacific Company	249283		11/15/16	1	ANNUAL CONTRACT FOR HANDHELDS & SOFTWARE	502-3-3515-4205	10,800.00	10,800.00
Vito's Plumbing	249363	016139	11/15/16	1	Emergency Sanitary Sewer Repair at 2501 Lazybrook Ln. See Attached Supporting Document	501-7-7410-2538	9,768.00	9,768.00
Delta Dental of Kansas	249538		11/15/16	1	claims group 51610 week ending 11/10/16	522-1-1055-1232	9,502.80	9,502.80
Werner, Paul	249437	016341	11/15/16	1	Pro Shop Project - hourly rate serviced to prepare architectural bid documents.	216-4-4600-2325	9,500.00	9,500.00
Hick's Classic Concrete Inc	249430	016166	11/15/16	1	Edgewood Park - replace broken sections of concrete	216-4-4600-6040	5,000.15	7,315.55

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Hick's Classic Concrete Inc	249430	016166	11/15/16	1	Edgewood Park - replace broken sections of concrete	216-4-4600-2325	2,002.90	7,315.55
Hick's Classic Concrete Inc	249430	016166	11/15/16	2	Burroughs Creek trail - pad for drinking fountain	216-4-4600-2325	312.50	7,315.55
Vito's Plumbing	249368	016140	11/15/16	1	Emergency Sanitary Sewer Repair at 637 W. 21st St. See Attached Supporting Document	501-7-7410-2538	7,209.00	7,209.00
Golden Rule Lawn Care	249392	014988	11/15/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	2,023.80	6,740.00
Golden Rule Lawn Care	249392	014988	11/15/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	746.40	6,740.00
Golden Rule Lawn Care	249392	014988	11/15/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	2,612.40	6,740.00
Golden Rule Lawn Care	249392	014988	11/15/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	1,057.40	6,740.00
Golden Rule Lawn Care	249392	014988	11/15/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	300.00	6,740.00
Fletcher Rohrbaugh & Chahine LLP	249086		11/15/16	1	Monthly Contract for Defense Services for the month of October 2016	001-1-1065-2142	6,500.00	6,500.00
Vito's Plumbing	249349	016090	11/15/16	1	Emergency Sanitary Sewer Repair at 930 Ward St. See Attached Supporting Document	501-7-7410-2538	6,439.00	6,439.00
National Development Council	249454	015879	11/15/16	1	Professional Services to develop and assist in the implementation of the City's community and economic development programs, July 25, 2016 - September 25, 2016	001-1-1065-2352	6,150.00	6,150.00
McElroy's Inc	249236	012259	11/15/16	1	1032 Ohio 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	6,065.00	6,065.00
Vito's Plumbing	249362	016094	11/15/16	1	Emergency Sanitary Sewer Repair at 149 Pinecone St. See Attached Supporting Document	501-7-7410-2538	5,712.00	5,712.00

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Professional Engineering Consultants - Topeka	249279	013894	11/15/16	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,620.65	5,620.65
University of Kansas Parking & Transit	249288	014355	11/15/16	1	October 2016 65% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	5,588.96	5,588.96
Lawrence G-Force LLC	249367	016449	11/15/16	1	Parks and Recreation-contractual payment for November 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	5,396.00	5,396.00
Green's Home Improvement LLC	249284	016450	11/15/16	1	239 Pinecone Dr., K. Alexander - Independence Inc. accessibility improvements - Install two stair lifts.	631-6-6616-6425	4,898.00	4,898.00
Vito's Plumbing	249366	016223	11/15/16	1	Emergency Sanitary Sewer Repair at 813 Highland Dr. as approved by Department Designee on 09/26/16. See Attached Supporting Document	501-7-7410-2538	4,817.00	4,817.00
Brayden's Lawn and Landscape	249387	014974	11/15/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	305.66	4,685.10
Brayden's Lawn and Landscape	249387	014974	11/15/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	227.69	4,685.10
Brayden's Lawn and Landscape	249387	014974	11/15/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	650.14	4,685.10
Brayden's Lawn and Landscape	249387	014974	11/15/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	3,501.61	4,685.10
Vito's Plumbing	249343	016120	11/15/16	1	Emergency Sanitary Sewer Repair at 500 E. 23rd St. See Attached Supporting Document	501-7-7410-2538	4,680.00	4,680.00
Weather or Not	249162	016427	11/15/16	1	Weather forecast services 2016 - 2017 snow season A+ weather service Nov 1 2016 to Apr 30 2017	001-3-3000-2135	4,669.00	4,669.00
Golden Rule Lawn Care	249393	014987	11/15/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	1,710.00	4,660.00
Golden Rule Lawn Care	249393	014987	11/15/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	1,780.00	4,660.00
Golden Rule Lawn Care	249393	014987	11/15/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	405.00	4,660.00



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Golden Rule Lawn Care	249393	014987	11/15/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	765.00	4,660.00
Vito's Plumbing	249359	016121	11/15/16	1	Emergency Sanitary Sewer Repair at 2208 Learnard Ave. See Attached Supporting Document	501-7-7410-2538	4,338.00	4,338.00
C-Hawkk Const Co Inc	249405	014468	11/15/16	1	Blanket PO for emergency traffic control needed for water main leak repairs. 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	4,318.60	4,318.60
Professional Engineering Consultants - Topeka	249339	016007	11/15/16	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	4,165.14	4,165.14
Werner, Paul	249435	015673	11/15/16	1	Eagle Bend Golf Course - Preliminary design work for pro shop restroom and concessions improvements	216-4-4600-2325	3,000.00	4,000.00
Werner, Paul	249435	015673	11/15/16	1	Eagle Bend Golf Course - Preliminary design work for pro shop restroom and concessions improvements	506-4-4920-2325	1,000.00	4,000.00
Hick's Classic Concrete Inc	249245	016270	11/15/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Department Designee approved on 10/05/16.	501-7-7610-4026	3,728.10	3,728.10
Lawrence Surgery Center	249507		11/15/16	1	Risk Mgmt	219-1-1054-2621	3,721.20	3,721.20
Vito's Plumbing	249351	016091	11/15/16	1	Emergency Sanitary Sewer Repair at 900 E. 15th St. See Attached Supporting Document	501-7-7410-2538	3,679.00	3,679.00
Vito's Plumbing	249352	016093	11/15/16	1	Emergency Sanitary Sewer Repair at 1603 Bullene Ave. See Attached Supporting Document	501-7-7410-2538	3,588.00	3,588.00
Swart & Company	249420	015743	11/15/16	1	Parks & Recreation - Fall bulbs for downtown and parks	206-8-4070-4201	1,420.50	3,420.50
Swart & Company	249420	015743	11/15/16	1	Parks & Recreation - Fall bulbs for downtown and parks	001-4-4070-4201	2,000.00	3,420.50

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A & H Heating & Cooling	248364	010416	11/15/16	1	1724 Indiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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	3,295.00	3,295.00
Vito's Plumbing	249355	016119	11/15/16	1	Emergency Sanitary Sewer Repair at 400 E. 23rd St. See Attached Supporting Document	501-7-7410-2538	3,217.00	3,217.00
Hick's Classic Concrete Inc	249429	016225	11/15/16	1	East Lawrence Center - Sidewalk along 15th street in front of the center	216-4-4600-2325	3,103.00	3,103.00
Networkfleet Inc	249282	015967	11/15/16	1	monthly software charges	504-3-3210-2136	3,082.49	3,082.49
Strategic Insights Inc	249553		11/15/16	1	License Renewal	001-1-1065-4004	3,037.50	3,037.50
Kansas City Freightliner Sales Inc	249130	016303	11/15/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	2,945.15	2,945.15
George Butler Associates Inc	249218	012588	11/15/16	1	Supplemental Agreement No. 1 for project UT1402 City of Lawrence Flow Monitoring Program for 2015 sanitary sewer flow monitoring services. Approved by City Commission on 12/16/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	2,897.90	2,897.90
Vito's Plumbing	248286	010412	11/15/16	1	1642 Mississippi St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Advanced Plumbing Inc	249233	012258	11/15/16	1	1720 Mississippi St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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	2,770.00	2,770.00
Bost Jim Plumbing LLC	247870	010414	11/15/16	1	1027 Lawrence Ave, 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
Advanced Plumbing Inc	248157	012258	11/15/16	1	1501 Barker Avenue, 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
HD Supply Waterworks LTD	248920	016274	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,674.00	2,674.00
Kansasland Tire	249167	016426	11/15/16	1	Blanket PO to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	2,601.88	2,601.88
Vito's Plumbing	248295	010412	11/15/16	1	1023 Illinois, 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	2,420.00	2,420.00
Key Equipment & Supply Co Inc	249160	015203	11/15/16	1	Blanket PO for repair and maintenance parts for the sweepers.	001-3-3000-2532	2,204.25	2,204.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	248251	012257	11/15/16	1	1733 Mississippi St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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	2,127.00	2,127.00
Trinity Lutheran Church	249369		11/15/16	1	Contractual Payment for room rental for the spring, summer and fall sessions for Tae Kwon Do classes	211-4-4110-2392	2,040.00	2,040.00
Omega Door & Hardware	249373	016282	11/15/16	1	Facility maintenance shop - garage door opener replacement	001-4-4010-2325	2,000.00	2,000.00
Strid	249590		11/15/16	1	Phoenix Awards	216-4-4600-2854	2,000.00	2,000.00
P1 Group Inc - Lenexa	249240		11/15/16	1	Installation of power outlets in KRWWTWP lab.	501-7-7310-2536	1,875.00	1,875.00
Lawrence Art Guild Association	249595		11/15/16	1	TGT Grant 2016-Art in the Park outdoor art exhibition Nov 2016	206-8-8100-2357	1,854.00	1,854.00
Hamm Inc	249172	016252	11/15/16	1	Blanket PO for asphalt product for paving and repair/patch.	001-3-3000-4502	1,799.93	1,799.93
HD Supply Waterworks LTD	249138	016421	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,752.48	1,752.48
HD Supply Waterworks LTD	249139	016421	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,675.00	1,675.00
Brayden's Lawn and Landscape	249388	014986	11/15/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	001-4-4010-2321	1,258.66	1,669.50
Brayden's Lawn and Landscape	249388	014986	11/15/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	501-7-7410-2325	27.20	1,669.50
Brayden's Lawn and Landscape	249388	014986	11/15/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	501-7-7210-2325	265.14	1,669.50
Brayden's Lawn and Landscape	249388	014986	11/15/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	505-3-3910-2321	118.50	1,669.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sellers Equipment Inc	249227	016413	11/15/16	1	purchase parts to repair 5111	504-3-3210-4721	1,668.48	1,668.48
Watson Marlow Inc	249239	016272	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,569.00	1,626.87
Watson Marlow Inc	249239	016272	11/15/16	2	Freight charges	501-7-7310-2324	57.87	1,626.87
Hamm Inc	249171	016252	11/15/16	1	Blanket PO for asphalt product for paving and repair/patch.	001-3-3000-4502	1,609.34	1,609.34
Forbes	249398		11/15/16	1	Layout and design work for the winter/spring 2017 activities guide	211-4-4160-2120	1,600.00	1,600.00
Fry & Associates Inc	249394	014436	11/15/16	1	Parks & Recreation - 8' cast bench, steel seat ( bronze color) memorial bench for Burcham Park	601-4-4670-4203	1,503.00	1,503.00
University of Kansas Parking & Transit	249291	016318	11/15/16	1	Supplemental service on Route 11 on home game days.	210-1-1014-2325	1,494.96	1,494.96
Bost Jim Plumbing LLC	248276	010414	11/15/16	1	1710 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	1,460.00	1,460.00
Midwest Concrete Materials Inc	249177	016211	11/15/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	1,444.00	1,444.00
Midwest Concrete Materials Inc	249182	016360	11/15/16	1	Blanket PO for concrete product for the Wildwood Dr. and Grove Storm Water crew.	505-3-3910-6050	1,442.50	1,442.50
OrthoKansas LLC	249508		11/15/16	1	Risk Mgmt	219-1-1054-2621	1,408.93	1,408.93
Vanderbilt's #10	249207	016327	11/15/16	1	Brown Duck Fabric Winter Jackets for Street, Storm Water, and Traffic Crews.	001-3-3000-4241	1,094.71	1,406.63
Vanderbilt's #10	249207	016327	11/15/16	1	Brown Duck Fabric Winter Jackets for Street, Storm Water, and Traffic Crews.	001-3-3020-4241	128.97	1,406.63

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Vanderbilt's #10	249207	016327	11/15/16	1	Brown Duck Fabric Winter Jackets for Street, Storm Water, and Traffic Crews.	505-3-3910-4241	182.95	1,406.63
Kroger Pharmacy	249516		11/15/16	1	Risk Mgmt	219-1-1054-2621	1,397.70	1,397.70
Scotch Industries Inc	249404	014467	11/15/16	2	Blanket PO for laundering Field Operations uniforms. 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.	501-7-7410-2326	662.75	1,325.50
Scotch Industries Inc	249404	014467	11/15/16	1	Blanket PO for laundering Field Operations uniforms. 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.	501-7-7610-2326	662.75	1,325.50
McElroy's Inc	249237	012259	11/15/16	1	1729 Mississippi St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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	1,295.00	1,295.00
Midwest Concrete Materials Inc	249331	016395	11/15/16	1	Blanket PO for concrete for Storm Water Crew	505-3-3910-6060	1,216.00	1,216.00
Hick's Classic Concrete Inc	249246	016294	11/15/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16.	551-7-7910-6041	1,201.20	1,201.20
Printing Solutions of Kansas Inc	249448	014562	11/15/16	1	Printing of the Flame for 2016	502-3-3515-2325	197.68	1,186.00
Printing Solutions of Kansas Inc	249448	014562	11/15/16	1	Printing of the Flame for 2016	505-3-3910-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	249448	014562	11/15/16	1	Printing of the Flame for 2016	001-1-1025-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	249448	014562	11/15/16	1	Printing of the Flame for 2016	216-4-4600-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	249448	014562	11/15/16	1	Printing of the Flame for 2016	206-8-8100-2325	98.83	1,186.00

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Printing Solutions of Kansas Inc	249448	014562	11/15/16	1	Printing of the Flame for 2016	501-7-7100-4028	593.00	1,186.00
Midwest Concrete Materials Inc	249176	014634	11/15/16	1	Blanket PO for concrete product for Venture Park Remediation.	604-3-3400-4209	1,140.00	1,140.00
Professional Engineering Consultants - Topeka	249325	014099	11/15/16	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	1,135.66	1,135.66
HD Supply Waterworks LTD	248918	016458	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,128.40	1,128.40
Midwest Concrete Materials Inc	249332	016323	11/15/16	1	Blanket PO for concrete product.	001-3-3000-4501	1,119.00	1,119.00
Midwest Concrete Materials Inc	249333	016323	11/15/16	1	Blanket PO for concrete product.	001-3-3000-4501	1,119.00	1,119.00
Lawrence Journal World	249424		11/15/16	1	Ads-Customer 10011350	001-1-1053-2122	1,078.00	1,078.00
Pride Promotions	249438		11/15/16	1	Staff shirts with logo for landscape and forestry division	001-4-4070-4242	1,073.65	1,073.65
TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	503-2-2320-2534	36.98	1,072.61
TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	001-2-2110-2534	9.25	1,072.61
TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	001-2-2144-2534	27.74	1,072.61
TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	001-2-2142-2534	27.74	1,072.61
TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	001-2-2141-2534	87.84	1,072.61

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TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	249306		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184075	001-2-2120-2534	651.89	1,072.61
Hegeman	250839		11/15/16	1	TTD for 10/30/16 to 11/12/16 pay period	502-3-3515-1321	1,060.65	1,060.65
KDHE - Bureau of Air & Radiation	249228		11/15/16	1	Annual License Fee - KDHE is sole source of Radioactive Materials License for Portable Gauge	001-3-3010-2135	1,040.00	1,040.00
Geotechnology Inc	249205	014739	11/15/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	1,034.25	1,034.25
American General Life GPO-400S	248902		11/15/16	1	Critical Illness/Universal Life	701-0-0000-2213	1,014.57	1,014.57
Brayden's Lawn and Landscape	249389	014973	11/15/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	677.00	983.40
Brayden's Lawn and Landscape	249389	014973	11/15/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	501-7-7210-2325	192.40	983.40
Brayden's Lawn and Landscape	249389	014973	11/15/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	114.00	983.40
Lawrence Sign Up LLC	249425		11/15/16	1	Graphics for new PTV per Invoice #8175	001-2-2120-2365	980.00	980.00
Wilson	250838		11/15/16	1	TTD for 10/30/16 to 11/12/16 pay period	502-3-3515-1321	979.98	979.98
Midwest Concrete Materials Inc	249180	016323	11/15/16	1	Blanket PO for concrete product.	001-3-3000-4501	978.00	978.00
Pride Promotions	249423	016462	11/15/16	1	Shirts for the fall soccer participants	211-4-4195-4209	975.60	975.60
Geotechnology Inc	249204	014739	11/15/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	966.95	966.95
Bottaro Kubin & Yocum PC	249223		11/15/16	1	WC attorney fees	219-1-1054-2147	963.41	963.41
BRIAN L ALLEN-LANGFORD	249163		11/15/16	1	Utilities refund	501-0-0000-2010	958.00	958.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	001-2-2120-2534	558.75	919.38
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	001-2-2130-2534	166.44	919.38
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	001-2-2141-2534	75.29	919.38
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	001-2-2150-2534	7.93	919.38
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	001-2-2142-2534	23.78	919.38
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	001-2-2143-2534	23.78	919.38
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	001-2-2144-2534	23.78	919.38
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	001-2-2110-2534	7.93	919.38
TFMComm Inc	249307		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184076	503-2-2320-2534	31.70	919.38
Unisource Document Products	249254	014893	11/15/16	1	Blanket PO for monthly copies used for mail room copier;	001-1-1065-2325	910.05	910.05
Force America	249313	016361	11/15/16	1	Blanket PO for parts	001-3-3000-2532	904.28	904.28
Mid America Valve & Equip Co	249277	015642	11/15/16	2	Freight charges	501-7-7310-2324	12.93	901.93
Mid America Valve & Equip Co	249277	015642	11/15/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	889.00	901.93
K's Tire Sales & Service LLC	249421	016448	11/15/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	891.00	891.00
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	001-2-2120-2534	598.84	883.16
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	001-2-2130-2534	154.75	883.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	001-2-2150-2534	8.69	883.16
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	001-2-2141-2534	68.68	883.16
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	001-2-2142-2534	12.19	883.16
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	001-2-2143-2534	12.11	883.16
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	001-2-2110-2534	8.69	883.16
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	001-2-2144-2534	12.19	883.16
TFMComm Inc	249305		11/15/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184074 less \$125.00 credit	503-2-2320-2534	7.02	883.16
Hundley	249413		11/15/16	1	Payment for woodworking class instruction	211-4-4110-2392	858.00	858.00
William Schafer	249244		11/15/16	1	City EE backed into citizen vehicle AL A6SW36	208-1-1054-2640	840.78	840.78
HD Supply Waterworks LTD	249140	016421	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	803.60	803.60
Business Health Center	249483		11/15/16	1	Risk Mgmt	219-1-1054-2621	791.13	791.13
Conrad Fire Equipment Inc	249124	014384	11/15/16	1	Firefighter gear replacements/needs thru 2016	001-2-2200-4024	777.00	777.00
Quantico Tactical	248937	015391	11/15/16	1	Purchase of Two AP Patrol Rifle Optic Pros per Invoice #64957	205-1-1000-4234	771.96	771.96
Printing Solutions of Kansas Inc	249276		11/15/16	1	BCNA - Printing, mailing, postage for Winter 2016 newsletter.	631-6-6516-2872	769.01	769.01
Midwest Concrete Materials Inc	249212	016360	11/15/16	1	Blanket PO for concrete product for the Wildwood Dr. and Grove Storm Water crew.	505-3-3910-6050	760.00	760.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	249247	016268	11/15/16	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	760.00	760.00
Kwik Staff	249311		11/15/16	1	TEMPORARY OFFICE HELP OCTOBER 2016	502-3-3515-2329	752.06	752.06
Brinks	249556	014359	11/15/16	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	728.10	728.10
Midwest Concrete Materials Inc	249215	016323	11/15/16	1	Blanket PO for concrete product.	001-3-3000-4501	718.00	718.00
Community Transportation Association	249293		11/15/16	1	Annual membership to Community Transportation Association	611-1-1014-2031	710.00	710.00
Southern Uniform & Equipment	249353		11/15/16	1	Uniforms for Andrew Maxwell & Sean Crellin per Invoice #41130	001-2-2120-4242	701.86	701.86
Five Star Quality Care	242737		11/15/16	1	Ped easement payment Brandon Woods	202-3-3001-6060	700.00	700.00
Advanced Plumbing Inc	249232	012258	11/15/16	1	1440 W 19th 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 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
Advanced Plumbing Inc	249234	012258	11/15/16	1	1940 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	700.00	700.00
Force America	249312	014678	11/15/16	1	Blanket purchase order for parts for the controllers for the spreaders.	001-3-3000-2532	700.00	700.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	249144	016268	11/15/16	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	684.00	684.00
Deere & Company	249433		11/15/16	1	Account #2084052-Late fee-Reference Inv #115255632	001-4-4010-2325	651.58	651.58
Midwest Concrete Materials Inc	249185	016323	11/15/16	1	Blanket PO for concrete product.	001-3-3000-4501	650.00	650.00
Midwest Concrete Materials Inc	249211	016360	11/15/16	1	Blanket PO for concrete product for the Wildwood Dr. and Grove Storm Water crew.	505-3-3910-6050	650.00	650.00
Group Getaways	249415	016029	11/15/16	1	Contract for final expenses related to booking the lifelong recreation trip for the St Joseph Christmas Tour November 15,2016	211-4-4140-2325	647.00	647.00
HD Supply Waterworks LTD	249142	016421	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	645.60	645.60
Government Finance Officers	249554		11/15/16	1	Membership renewal Bryan Kidney Laura Warner Nate Blum	001-1-1060-2031	640.00	640.00
Bert Nash Community Mental Health Center Inc	249522		11/15/16	1	Competency Evaluations for October 2016	001-1-1090-2142	630.00	630.00
Laird Noller Automotive	249281	016445	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	616.25	616.25
Conrad Fire Equipment Inc	249122	015040	11/15/16	1	Thorogood 804-6373 14"Structural Fire Boots	001-2-2200-4024	590.61	590.61
Midwest Concrete Materials Inc	249328	016395	11/15/16	1	Blanket PO for concrete for Storm Water Crew	505-3-3910-6060	582.00	582.00
MHC Kenworth Olathe	249416	016460	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	580.08	580.08
Midwest Concrete Materials Inc	249188	016323	11/15/16	1	Blanket PO for concrete product.	001-3-3000-4501	570.00	570.00
Midwest Concrete Materials Inc	249334	016323	11/15/16	1	Blanket PO for concrete product.	001-3-3000-4501	570.00	570.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Data Circuit	249259		11/15/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	568.65	568.65
Hamm Inc	249173	016403	11/15/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	563.96	563.96
Hamm Inc	249173	016403	11/15/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	0.00	563.96
National Sign Co, Inc.	249309	014862	11/15/16	1	Blanket PO for aluminum blanks for sign fabrication.	001-3-3020-4507	563.19	563.19
HD Supply Waterworks LTD	249141	016421	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	562.40	562.40
Business Health Center	249482		11/15/16	1	Risk Mgmt	219-1-1054-2621	554.78	554.78
Vance Brothers Inc	249164	016287	11/15/16	1	Blanket PO for Asphalt Product.	001-3-3000-4502	552.00	552.00
City of Olathe	249101		11/15/16	1	3 Day Blue Card SIM Lab	001-2-2200-2030	550.00	550.00
US Bank	249555		11/15/16	1	Escrow Agent Administration Fees	604-3-3400-2147	550.00	550.00
Midwest Concrete Materials Inc	249209	016360	11/15/16	1	Blanket PO for concrete product for the Wildwood Dr. and Grove Storm Water crew.	505-3-3910-6050	546.00	546.00
Midwest Concrete Materials Inc	249210	016360	11/15/16	1	Blanket PO for concrete product for the Wildwood Dr. and Grove Storm Water crew.	505-3-3910-6050	546.00	546.00
Bettis Asphalt & Construction Inc	249216	016208	11/15/16	1	Blanket for asphalt product for patching and paving in the city.	001-3-3000-4502	542.78	542.78
Key Equipment & Supply Co Inc	249161	016428	11/15/16	1	Blanket PO for sweeper parts	001-3-3000-2532	535.21	535.21
Rueschhoff Locksmith & Security	249365		11/15/16	1	Install New Security System in Property Room-ITC per Invoice #534090	001-2-2110-2367	535.00	535.00
ISS Facility Services	249460		11/15/16	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	249460		11/15/16	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	249460		11/15/16	1	Janitorial Service - Riverfront Offices	001-2-2200-2132	131.25	525.00
ISS Facility Services	249460		11/15/16	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	131.25	525.00
Hamm Inc	249175	016373	11/15/16	1	Blanket PO for rock product.	001-3-3000-4505	508.53	508.53
Subramanya Kamaganah	249381		11/15/16	1	bond refund	705-0-0000-2318	500.00	500.00
Brinks	249557		11/15/16	1	2016 Courier services	501-1-1069-2325	489.15	489.15
Business Health Center	249477		11/15/16	1	Risk Mgmt	219-1-1054-2621	485.45	485.45
AT&T - Data Circuit	249258		11/15/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	481.34	481.34
Allan Ott Welding, Inc.	249422		11/15/16	1	aluminum materials for repairing the depot fountain	001-4-4030-2325	480.50	480.50
Midwest Concrete Materials Inc	249390	015335	11/15/16	1	Parks & Recreation - Sand to Topdress Soccer Field #8	216-4-4600-4209	0.00	470.09
Midwest Concrete Materials Inc	249390	015335	11/15/16	1	Parks & Recreation - Sand to Topdress Soccer Field #8	216-4-4600-4221	470.09	470.09
Kansasland Tire	249226	016316	11/15/16	1	purchase tires for the fleet per state contract pricing.	504-3-3210-4721	465.38	465.38
Midway Ford Truck Center KC	249294	016280	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	465.29	465.29
Business Health Center	249495		11/15/16	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
Midwest Concrete Materials Inc	249214	016360	11/15/16	1	Blanket PO for concrete product for the Wildwood Dr. and Grove Storm Water crew.	505-3-3910-6050	456.00	456.00
Midwest Concrete Materials Inc	249184	016323	11/15/16	1	Blanket PO for concrete product.	001-3-3000-4501	440.00	440.00
Midwest Concrete Materials Inc	249330	016395	11/15/16	1	Blanket PO for concrete for Storm Water Crew	505-3-3910-6060	440.00	440.00

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Nichols	248950		11/15/16	1	Mow blighted properties.	001-1-1032-2356	427.50	427.50
Midwest Concrete Materials Inc	249146	015921	11/15/16	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	422.00	422.00
HD Supply Waterworks LTD	248922	016458	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	413.10	413.10
Madaus	249326		11/15/16	1	Mileage Reimbursement-June 1 through October 26, 2016	211-4-4180-2021	412.02	412.02
Deere & Company	249434		11/15/16	1	Account #2084052-Late fee-Reference Inv #115255632	001-4-4010-2325	395.61	395.61
Midwest Concrete Materials Inc	249181	016211	11/15/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	385.00	385.00
Midwest Concrete Materials Inc	248816	016268	11/15/16	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	380.00	380.00
Midwest Concrete Materials Inc	249248	016268	11/15/16	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	380.00	380.00
K's Tire Sales & Service LLC	249287	016448	11/15/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	371.50	371.50
Winters	249278		11/15/16	1	BCNA Coordinator salary for October 2016	631-6-6516-2872	355.00	355.00
Air Filter Plus Inc	249314	015960	11/15/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	354.97	354.97
Midwest Concrete Materials Inc	249249	016034	11/15/16	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.	501-7-7610-2540	354.00	354.00
Burger King	249377		11/15/16	1	Restitution payment from Alexandria Garrett	705-0-0000-2016	340.00	340.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Masem	250524		11/15/16	1	TTD for 10/30/16 to 11/12/16 pay period	502-3-3515-1321	335.56	335.56
Gipson Auto Trim	249224	016441	11/15/16	1	blanket po to repair seats on units in the fleet	504-3-3210-2550	330.00	330.00
Midwest Concrete Materials Inc	249145	016268	11/15/16	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	323.00	323.00
Midwest Concrete Materials Inc	249179	016211	11/15/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	323.00	323.00
Midwest Concrete Materials Inc	249186	016211	11/15/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	323.00	323.00
Midwest Concrete Materials Inc	249320	016360	11/15/16	1	Blanket PO for concrete product for the Wildwood Dr. and Grove Storm Water crew.	505-3-3910-6050	323.00	323.00
Fahy	249321		11/15/16	1	PNA Coordinator salary for October 2016	631-6-6516-2873	300.00	300.00
Business Health Center	249493		11/15/16	1	Risk Mgmt	219-1-1054-2621	300.00	300.00
Business Health Center	249497		11/15/16	1	Risk Mgmt	219-1-1054-2621	293.70	293.70
Pinnacle Plotting & Supply	249178		11/15/16	1	8 units 20lb Bond, 36"X500' rolls paper 1 unit 20lb Bond, 18"X500' rolls, 4 rolls paper	001-3-3010-4009	289.23	289.23
Cintas First Aid & Supply	249371		11/15/16	1	Refill of First Aid Box per Invoice #5006442945	001-2-2110-2367	274.29	274.29
Bettis Asphalt & Construction Inc	249217	016208	11/15/16	1	Blanket for asphalt product for patching and paving in the city.	001-3-3000-4502	267.17	267.17
American Equipment Co	249104	014679	11/15/16	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	266.57	266.57
Business Health Center	249491		11/15/16	1	Risk Mgmt	219-1-1054-2621	265.81	265.81
Business Health Center	249487		11/15/16	1	Risk Mgmt	219-1-1054-2621	264.49	264.49



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	249110	015166	11/15/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	264.28	264.28
Truck Parts & Equipment Inc	249290	016446	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	263.98	263.98
HD Supply Waterworks LTD	249137	016421	11/15/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	263.55	263.55
Cintas First Aid & Supply	249370		11/15/16	1	Refill of First Aid Box per Invoice #5006442951	001-2-2144-4209	260.48	260.48
Conrad Fire Equipment Inc	249121	014506	11/15/16	1	Operating Equipment	001-2-2200-4203	259.95	259.95
Laird Noller Automotive	249221	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	256.10	256.10
Business Health Center	249478		11/15/16	1	Risk Mgmt	219-1-1054-2621	254.43	254.43
Mary Sabatini	249378		11/15/16	1	Restitution payment from Christopher Dawn Spencer	705-0-0000-2016	250.00	250.00
Custom Truck & Equipment LLC	249225	016329	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	249.25	249.25
Business Health Center	249479		11/15/16	1	Risk Mgmt	219-1-1054-2621	248.72	248.72
Heartland Tires and Treads	249286	016447	11/15/16	1	purchase a wheel for stock	504-3-3210-4721	245.00	245.00
Charles Nichols	236804		11/15/16	1	Restitution payment from Christopher Ryan Shupert	705-0-0000-2016	240.00	240.00
O'Reilly Auto Parts	249196	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	233.95	233.95
Business Health Center	249490		11/15/16	1	Risk Mgmt	219-1-1054-2621	232.47	232.47
Stericycle Inc	249302		11/15/16	1	Biohazard Disposal-Evidence per Invoice	001-2-2144-2135	225.12	225.12
Withers KC Sanitary Supply	249116	015931	11/15/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	218.35	218.35

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Business Health Center	249484		11/15/16	1	Risk Mgmt	219-1-1054-2621	217.87	217.87
Business Health Center	249496		11/15/16	1	Risk Mgmt	219-1-1054-2621	217.82	217.82
Cross Midwest Tire Co	249084	016418	11/15/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	215.00	215.00
NAPA Auto Parts	249156	015473	11/15/16	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	211.56	211.56
Jennifer Poverlein	249385		11/15/16	1	bond refund	705-0-0000-2318	210.00	210.00
KC Bobcat	249107	015143	11/15/16	1	Blanket PO for parts for repair and maintenance of equipment.	505-3-3910-2532	207.28	207.28
Laird Noller Automotive	248914	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	205.84	205.84
Laird Noller Automotive	249410	016445	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	205.84	205.84
TIM S WINGATE	249275		11/15/16	1	Utilities refund	501-0-0000-2010	203.82	203.82
Business Health Center	249485		11/15/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Business Health Center	249488		11/15/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Charles Nichols	188969		11/15/16	1	Restitution from Christopher Ryan Shupert	705-0-0000-2016	200.00	200.00
Charles Nichols	191986		11/15/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	200.00	200.00
Charles Nichols	199023		11/15/16	1	Restitution from Christopher Shupert	705-0-0000-2016	200.00	200.00
Charles Nichols	200379		11/15/16	1	Restitution from Christopher Ryan Shupert	705-0-0000-2016	200.00	200.00
Charles Nichols	216336		11/15/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	200.00	200.00

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KBI Laboratory Analysis Fund	249375		11/15/16	1	Restitution payment from Michael Terence Hornsby	705-0-0000-2016	200.00	200.00
KC Bobcat	249109	015143	11/15/16	1	Blanket PO for parts for repair and maintenance of equipment.	505-3-3910-2532	199.83	199.83
Midwest Concrete Materials Inc	249143	016268	11/15/16	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	199.00	199.00
TFMComm Inc	249295		11/15/16	1	2016 Trunking and licensing fees for 9 handheld radios and 1 base station for public transit supervisors	611-1-1014-2325	192.53	192.53
Business Health Center	249489		11/15/16	1	Risk Mgmt	219-1-1054-2621	186.54	186.54
American Equipment Co	249103	014679	11/15/16	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	185.62	185.62
American Equipment Co	249105	014679	11/15/16	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	185.57	185.57
Vanderbilt's #10	249128	014370	11/15/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	179.99	179.99
Stacks LLC	248927	016301	11/15/16	1	Records Storage	001-1-1065-2147	178.22	178.22
Air Filter Plus Inc	249316	015960	11/15/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	176.45	176.45
Midwest Coating Inc	249129		11/15/16	1	Labor Roofing Materials	001-2-2200-2536	174.60	174.60
OrthoKansas LLC	249511		11/15/16	1	Risk Mgmt	219-1-1054-2621	174.24	174.24
Stacks LLC	249558		11/15/16	1	Secure Shred	001-1-1065-2325	169.00	169.00
Charles Nichols	204713		11/15/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	160.00	160.00
Hamm Inc	249174	016156	11/15/16	1	Blanket PO for rock product	505-3-3910-4505	160.00	160.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
League of Kansas Municipalities	249446		11/15/16	1	KACM Fall Conference Registration for Diane Stoddard	001-1-1020-2030	160.00	160.00
Custom Truck & Equipment LLC	249242	016329	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	151.32	151.32
Tryce Nelson	243043		11/15/16	1	bond refund	705-0-0000-2318	150.00	150.00
Postmaster	249132		11/15/16	1	Postage for LDCFM Acct 692713 Per Dawn Hiebert 11/03/16	001-2-2200-2421	150.00	150.00
Lawrence Memorial Hospital Therapy Services	249396		11/15/16	1	Therapy Services and Class Instruction for October 2016 at the Indoor Aquatic Center	211-4-4180-2325	150.00	150.00
Printing Solutions of Kansas Inc	249102		11/15/16	1	Invoice Statements	001-2-2200-4001	143.69	143.69
Charles Nichols	207599		11/15/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	140.00	140.00
Vanderbilt's #10	249442	016291	11/15/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 JIMMY THOMPSON	502-3-3515-4202	139.99	139.99
Business Health Center	249475		11/15/16	1	Risk Mgmt	219-1-1054-2621	137.72	137.72
Western Extralite Co	249441	016203	11/15/16	1	Electrical Parts and supplies	001-4-4030-4012	133.32	133.32
OrthoKansas LLC	249512		11/15/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Borer	249613		11/15/16	1	TTD for 10/30/16 to 11/12/16 pay period	502-3-3515-1321	130.66	130.66
Allegiant Technology	249252		11/15/16	1	Remote Support to address "Static on Ext. 31."	001-1-1090-2420	129.00	129.00
Laird Noller Automotive	249412	016445	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	128.40	128.40
Lawrence Anesthesia PA	249506		11/15/16	1	Risk Mgmt	219-1-1054-2621	126.40	126.40
Western Extralite Co	249440	016203	11/15/16	1	Electrical Parts and supplies	001-4-4030-4012	125.84	125.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Englewood Florist	249445		11/15/16	1	Fresh floral arrangement for Sister Cities function	001-1-1010-2041	125.00	125.00
Withers KC Sanitary Supply	249114	015931	11/15/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	121.00	121.00
Staples Business Advantage	249108	015166	11/15/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	120.73	120.73
Randall Electric Inc	249414	013601	11/15/16	1	Parks and Recreation-Blanket PO for misc electrical repair	216-9-4600-2325	120.00	120.00
Webb	249550		11/15/16	1	Flowers-funeral	501-1-1069-4001	117.67	117.67
NAPA Auto Parts	249158	016368	11/15/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	116.94	116.94
Withers KC Sanitary Supply	249112	015931	11/15/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	112.05	112.05
Radiologic Professional Services PA	249505		11/15/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Radiologic Professional Services PA	249513		11/15/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
O'Reilly Auto Parts	249165	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	110.98	110.98
TUESDAY MORNING INC	249272		11/15/16	1	Utilities refund	501-0-0000-2010	110.64	110.64
Withers KC Sanitary Supply	249111	015931	11/15/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	108.10	108.10
Douglas County Department of Public Works	249310		11/15/16	1	Tordon for vegetation management. Douglas County charges to use a credit card.	001-3-3000-4008	104.00	104.00
Business Health Center	249486		11/15/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Silvia Lopez	193030		11/15/16	1	Refund Community Building Deposit	211-0-0000-0311	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Charles Nichols	219600		11/15/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	100.00	100.00
Charles Nichols	226763		11/15/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	100.00	100.00
Charles Nichols	229476		11/15/16	1	Restitution payment from Christopher Ryan Shupert	705-0-0000-2016	100.00	100.00
Charles Nichols	232201		11/15/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	100.00	100.00
100 Good Women	249317		11/15/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Whitney Mendez	249323		11/15/16	1	Refund-Depot deposit	211-0-0000-0311	100.00	100.00
LexisNexis Risk Solutions	249374		11/15/16	1	Background Report Fees per Invoice 1213234-20161031	001-2-2130-2363	100.00	100.00
KBI Laboratory Analysis Fund	249397		11/15/16	1	Restitution payment from Lori Saathoff	705-0-0000-2016	100.00	100.00
Nicholas Wheeler	249399		11/15/16	1	Restitution payment from Robert Kenneth Briggs	705-0-0000-2016	100.00	100.00
Plug & Pay	249358		11/15/16	1	Credit Card Fees-October,2016-Eagle Bend	506-0-0000-3498	98.85	98.85
TFMComm Inc	249304		11/15/16	1	XTL5000 with Control Head. No TX with Control Head Unit 143 per Invoice #184146	001-2-2120-2135	98.00	98.00
David J Rolwes	249322		11/15/16	1	Utilities refund	501-0-0000-2010	97.88	97.88
Kroger Pharmacy	249514		11/15/16	1	Risk Mgmt	219-1-1054-2621	97.78	97.78
Business Health Center	249476		11/15/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249480		11/15/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249481		11/15/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	249492		11/15/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	249494		11/15/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Stoneriver Pharmacy Solutions	249503		11/15/16	1	Risk Mgmt	219-1-1054-2621	93.26	93.26
K's Tire Sales & Service LLC	249087	015124	11/15/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	91.85	91.85
Custom Truck & Equipment LLC	249189	016329	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	91.58	91.58
OrthoKansas LLC	249510		11/15/16	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
Stoneriver Pharmacy Solutions	249499		11/15/16	1	Risk Mgmt	219-1-1054-2621	90.88	90.88
Beedles	249329		11/15/16	1	Reimbursement for certification exam	001-4-4070-2030	90.00	90.00
Basel, Deborah Ann	249610		11/15/16	1	TTD for 10/30/16 to 11/12/16 pay period	502-3-3515-1321	87.78	87.78
Stoneriver Pharmacy Solutions	249502		11/15/16	1	Risk Mgmt	219-1-1054-2621	86.07	86.07
LHS-Journalism Dept	249432		11/15/16	1	Parks and Recreation - Advertising in school paper for lifeguards. Issue 3: October 20 1/4 page ad	211-4-4180-2325	83.00	83.00
Conrad Fire Equipment Inc	249126	014506	11/15/16	1	Operating Equipment	001-2-2200-4203	72.00	72.00
O'Reilly Auto Parts	249149	015472	11/15/16	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	70.62	70.62
Knology Inc DBA WOW! Internet Cable & Phone	249256		11/15/16	1	Water Tower Connectivity Oct 2016 501-7-7220-2420	501-7-7220-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	249257		11/15/16	1	Lift Station Connectivity Oct 2016 501-7-7310-2420	501-7-7310-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	249255		11/15/16	1	Carnegie Bldg. Internet Oct 2016 211-4-4100-2420	211-4-4100-2420	69.95	69.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summit Truck Group	249192	016347	11/15/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	69.69	69.69
MHC Kenworth Olathe	249222	016220	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.68	69.68
Clothier, Rebecca	249229		11/15/16	1	Rental License Refund RE: 935 Homewood St Lawrence, KS 66046	001-0-0000-3204	67.00	67.00
Wiese, Jon	249300		11/15/16	1	Rental License Refund Re:1612 Harper St Lawrence, KS 66046	001-0-0000-3204	67.00	67.00
Laird Noller Automotive	248916	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	64.98	64.98
Withers KC Sanitary Supply	249113	015931	11/15/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	63.90	63.90
DMX Inc	248477		11/15/16	1	mood media services 11/01/16 - 11/30/16 (formerly dmx)	001-1-1025-4203	60.65	60.65
HyVee #1379	249016		11/15/16	1	Contractual Payment for nutrition education program at senior living site	611-4-4160-2325	60.00	60.00
Laird Noller Automotive	248913	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	59.76	59.76
Laird Noller Automotive	249170	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	59.50	59.50
Blue Jazz Java	249451		11/15/16	1	Misc. coffee supplies	001-1-1020-4001	59.15	59.15
Midway Ford Truck Center KC	249297	016280	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	59.10	59.10
TFMComm Inc	249303		11/15/16	1	Reseated Internal Connections-Theis 66156 per Invoice #183966	001-2-2120-2531	59.00	59.00
O'Reilly Auto Parts	249342	015472	11/15/16	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	58.68	58.68
University Daily Kansan The	249419		11/15/16	1	Ads for customer #LC0098	211-4-4180-2325	56.02	56.02



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	249201	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	54.44	54.44
Toshiba Business Solutions	249461		11/15/16	1	Maintenance Invoice Period 11/1/2016-11/30/2016	001-1-1034-2130	26.52	53.04
Toshiba Business Solutions	249461		11/15/16	1	Maintenance Invoice Period 11/1/2016-11/30/2016	001-1-1032-2130	26.52	53.04
Laird Noller Automotive	248900	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	52.92	52.92
O'Reilly Auto Parts	249195	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.30	51.30
Plug & Pay	249348		11/15/16	1	Credit Card Fees-October,2016-Sports Pavilion Lawrence	211-0-0000-3498	50.85	50.85
O'Reilly Auto Parts	249285	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	50.62	50.62
O'Reilly Auto Parts	249152	015472	11/15/16	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	50.18	50.18
CNA Surety	249308		11/15/16	1	Insurance/Notary Bond/Tarik Khatib	001-2-2110-2147	50.00	50.00
Vanderbilt's #10	249315	016291	11/15/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 CHARLES JACKSON	502-3-3515-4202	50.00	50.00
Carquest Auto Parts	249078	016352	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	49.68	49.68
Summit Truck Group	249085	016347	11/15/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	48.96	48.96
Kansas Dept of Agricultural Records Center	249428		11/15/16	1	Commercial Certification Examination for Patricia Beedles. Exam date is December 8, 2016 at the Kansas Turfgrass conference-December 8, 2016	001-4-4070-2030	45.00	45.00
Lawrence Hose	249235	014479	11/15/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	43.94	43.94
Fastenal Co	249251	015616	11/15/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	43.50	43.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	249231	016445	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	43.34	43.34
Radiologic Professional Services PA	249504		11/15/16	1	Risk Mgmt	219-1-1054-2621	43.29	43.29
PATRICK FRANCIS TROUBA	249260		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Bradley R Watkins	249261		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Christopher D Stone	249262		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Taylor S Umbrell	249263		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
DANA L WHETTER	249264		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
SARAH H SIMONEAU	249265		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Carlton D Shumaker	249266		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
FABIO G SIMOES	249267		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
CHRISTOPHER W WOLFE	249269		11/15/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
CAROL J WALKER	249274		11/15/16	1	Utilities refund	501-0-0000-2010	38.92	38.92
Wagner	249099		11/15/16	1	Scott Wagner: Mileage Reimbursement: Interview with Tom Arnold & Jesse Milan - 50th Anniversary of the Fair Housing Ordinance Oral History Project	621-1-1085-2021	34.56	37.76
Wagner	249099		11/15/16	1	Scott Wagner: Mileage Reimbursement: Interview with Tom Arnold & Jesse Milan - 50th Anniversary of the Fair Housing Ordinance Oral History Project	621-1-1085-2022	3.20	37.76
IBT Inc	249136	016043	11/15/16	1	Blanket PO for repair parts for the spreaders.	001-3-3000-2532	37.46	37.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	249151	015472	11/15/16	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	36.45	36.45
Marino	249093		11/15/16	1	Spanish interpreting fees for Cantu and Ortega	001-1-1090-2142	35.00	35.00
Marino	249335		11/15/16	1	Spanish interpreting fees for Cantu, Ramos and Toralva	001-1-1090-2142	35.00	35.00
Marino	249336		11/15/16	1	Spanish interpreting fees for Perez	001-1-1090-2142	35.00	35.00
Marino	249337		11/15/16	1	Spanish interpreting fees for Regalado	001-1-1090-2142	35.00	35.00
Marino	249338		11/15/16	1	Spanish interpreting fees for John Conklin Jr.	001-1-1090-2142	35.00	35.00
Marino	249340		11/15/16	1	Spanish interpreting fees for Flores and Maldonado	001-1-1090-2142	35.00	35.00
CHRISTOPHER R WOLF	249273		11/15/16	1	Utilities refund	501-0-0000-2010	34.70	34.70
Plug & Pay	249347		11/15/16	1	Credit Card Fees-October,2016-Community Building	211-0-0000-3498	34.20	34.20
Summit Truck Group	249243	016347	11/15/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	32.99	32.99
Business Health Center	249498		11/15/16	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
Custom Truck & Equipment LLC	249080	016329	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.16	32.16
Kroger Pharmacy	249517		11/15/16	1	Risk Mgmt	219-1-1054-2621	30.39	30.39
Office of the State Fire Marshal	248887		11/15/16	1	carnegie bldg	211-4-4100-2325	30.00	30.00
Douglas County Sheriff's Office	249376		11/15/16	1	Restitution payment from Jason Nudson	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	249384		11/15/16	1	Restitution payment from Mitchell Benjamin Moore	705-0-0000-2016	30.00	30.00

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AA Wheel & Truck Supply Inc	249409	016052	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	29.91	29.91
O'Reilly Auto Parts	248890	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.41	28.41
Webb	249549		11/15/16	1	Clorox wipes and facial tissues	501-1-1069-4001	27.61	27.61
Experian	249372		11/15/16	1	Credit Report Fees per Invoice # CD1707031955	001-2-2143-2344	27.48	27.48
Bensong Li	239453		11/15/16	1	Utilities refund	501-0-0000-2010	27.11	27.11
Plug & Pay	249354		11/15/16	1	Credit Card Fees-October,2016-Indoor Aquatic Center	211-0-0000-3498	27.07	27.07
Midway Ford Truck Center KC	249299	016280	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.21	26.21
O'Reilly Auto Parts	248940	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.11	26.11
Laird Noller Automotive	249411	016445	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.10	25.10
Susan Coffey	249324		11/15/16	1	Refund-Youth Sports (Phoenix)	211-0-0000-0311	25.00	25.00
Cedric Devon Dillon	249380		11/15/16	1	bond refund	705-0-0000-2318	25.00	25.00
League of Kansas Municipalities	249447		11/15/16	1	KACM Fall Conference Registration for Danielle Buschkoetter	001-1-1020-2030	25.00	25.00
Stoneriver Pharmacy Solutions	249500		11/15/16	1	Risk Mgmt	219-1-1054-2621	24.64	24.64
William R Ward	249270		11/15/16	1	Utilities refund	501-0-0000-2010	24.49	24.49
O'Reilly Auto Parts	249150	015472	11/15/16	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	23.98	23.98
O'Reilly Auto Parts	249403	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.43	23.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	249345	015472	11/15/16	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	23.40	23.40
O'Reilly Auto Parts	249074	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.89	22.89
Carquest Auto Parts	249449	016352	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.57	22.57
Laird Noller Automotive	249200	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	21.78	21.78
NAPA Auto Parts	249280	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.70	21.70
NAPA Auto Parts	249453	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.52	21.52
Anthony P Unger	249271		11/15/16	1	Utilities refund	501-0-0000-2010	20.40	20.40
Cottin's Hardware & Rental	248909		11/15/16	1	NC Hex Die	001-2-2200-4203	20.07	20.07
Megan V Wilson	249268		11/15/16	1	Utilities refund	501-0-0000-2010	20.00	20.00
George Ulbrick	249364		11/15/16	1	Overpayment on overtime parking ticket	503-0-0000-3503	20.00	20.00
Jerri Howe	249401		11/15/16	1	Yellow Parking Ticket overpayment	503-0-0000-3503	20.00	20.00
NAPA Auto Parts	249197	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.97	19.97
ROMERO HOLDINGS LLC	249230		11/15/16	1	Utilities refund	501-0-0000-2010	19.05	19.05
Stoneriver Pharmacy Solutions	249501		11/15/16	1	Risk Mgmt	219-1-1054-2621	18.57	18.57
Genovese	249318		11/15/16	1	Refund of overpayment for Sidewalk Dining License Renewal	001-0-0000-3200	18.44	18.44
Stacks LLC	249106		11/15/16	1	Shredding Services	001-2-2200-2325	18.00	18.00

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Lehwald	249095		11/15/16	1	Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (October 2016)	001-1-1090-2021	17.28	17.28
Hafoka	249097		11/15/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (October 2016)	001-1-1090-2021	17.28	17.28
O'Reilly Auto Parts	249194	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.64	16.64
Laird Noller Automotive	249187	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	16.61	16.61
O'Reilly Auto Parts	249241	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.43	16.43
Gregory Rinke	249395		11/15/16	1	Restitution payment from Stephen Oliver	705-0-0000-2016	16.35	16.35
O'Reilly Auto Parts	248893	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.10	16.10
Plug & Pay	249350		11/15/16	1	Credit Card Fees-October,2016-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	249356		11/15/16	1	Credit Card Fees-October,2016-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	249357		11/15/16	1	Credit Card Fees-October,2016-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	249360		11/15/16	1	Credit Card Fees-October,2016-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	249361		11/15/16	1	Credit Card Fees-October,2016-Holcom Park Center	211-0-0000-3498	15.00	15.00
Radiologic Professional Services PA	249509		11/15/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
O'Reilly Auto Parts	249202	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.76	13.76
O'Reilly Auto Parts	249148	015472	11/15/16	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	13.33	13.33
NAPA Auto Parts	248894	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.98	12.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	249418	014410	11/15/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	12.77	12.77
O'Reilly Auto Parts	249134	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.49	12.49
Kroger Pharmacy	249515		11/15/16	1	Risk Mgmt	219-1-1054-2621	12.03	12.03
O'Reilly Auto Parts	249386	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.67	11.67
NAPA Auto Parts	249198	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.30	11.30
O'Reilly Auto Parts	248892	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.91	10.91
Southern Uniform & Equipment	249327		11/15/16	1	Tri-Release Buckle per Invoice #41308	001-2-2120-4242	9.99	9.99
O'Reilly Auto Parts	249344	015472	11/15/16	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	9.45	9.45
MHC Kenworth Olathe	249168	016220	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.28	9.28
Laird Noller Automotive	249081	016330	11/15/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	9.04	9.04
NAPA Auto Parts	249458	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.28	8.28
O'Reilly Auto Parts	248939	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.15	8.15
NAPA Auto Parts	249341	016368	11/15/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	8.03	8.03
O'Reilly Auto Parts	249203	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.83	7.83
O'Reilly Auto Parts	249382	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.80	6.80
NAPA Auto Parts	249457	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.55	6.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	249406	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.12	6.12
NAPA Auto Parts	248946	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.01	6.01
IBT Inc	249159	016043	11/15/16	1	Blanket PO for repair parts for the spreaders.	001-3-3000-2532	5.56	5.56
O'Reilly Auto Parts	248891	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.89	4.89
O'Reilly Auto Parts	249153	015472	11/15/16	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	4.72	4.72
O'Reilly Auto Parts	249154	015472	11/15/16	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	4.72	4.72
NAPA Auto Parts	249157	015473	11/15/16	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	4.36	4.36
Western Extralite Co	249439	016203	11/15/16	1	Electrical Parts and supplies	001-4-4030-4012	4.26	4.26
NAPA Auto Parts	249155	015473	11/15/16	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	4.19	4.19
Lawrence Humane Society	249379		11/15/16	1	Restitution payment form Kathleen Dimick	705-0-0000-2016	3.84	3.84
NAPA Auto Parts	249166	016339	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.37	3.37
Carquest Auto Parts	249077	016352	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.91	1.91
Carquest Auto Parts	249079	016352	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.91	1.91
AA Wheel & Truck Supply Inc	248911	016052	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	0.84	0.84
AA Wheel & Truck Supply Inc	248912	016052	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(0.84)	(0.84)



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	249407	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(6.12)	(6.12)
Kansas City Freightliner Sales Inc	249133	016303	11/15/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	(14.88)	(14.88)
Staples Business Advantage	249117	015166	11/15/16	1	Credit Memo	001-2-2200-4001	(28.49)	(28.49)
Carquest Auto Parts	249199	016352	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(39.02)	(39.02)
O'Reilly Auto Parts	249383	016296	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(137.05)	(137.05)
Midway Ford Truck Center KC	249296	016280	11/15/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(330.00)	(330.00)
Kansas City Freightliner Sales Inc	249131	016303	11/15/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	(812.50)	(812.50)
<b>Total</b>							<b>13,080,765.95</b>	