

Claim Total

Claim Date: 12/20/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 41):	\$4,058,992.39	211
Manual Checks (Page 42)	\$4,080.57	4
Total	\$4,063,072.96	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 43) (12/16/16):	\$703,308.82	3
Payroll Manual Checks (Pages 44-45):	\$20,617.90	19
Payroll 12/16/2016	<u>\$2,513,463.83</u>	
Payroll Total	\$3,237,390.55	

TOTAL:	\$7,300,463.51
TOTAL VENDOR COUNT:	237

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

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
Westar Energy Inc	253962	016246	12/20/16	1	Contract agreement for installation of electrical service to the Wakarusa WWTP for project UT1304 Wakarusa WWTP & Conveyance Corridor. Approved by City Commission on 9/20/16.	551-7-7920-6041	654,456.60	654,456.60
Lawrence Public Library	254177		12/20/16	1	Final 2016 Property Tax Distribution	209-5-5000-2393	447,000.00	447,000.00
Crossland Heavy Contractors Inc	253704	014347	12/20/16	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	287,842.00	287,842.00
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	631-6-6414-2430	217.60	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	211-4-4185-2430	11,468.69	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	211-4-4198-2430	13,653.66	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	551-7-7920-6041	127.63	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	211-4-4190-2430	1,816.09	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	503-3-2330-2430	7,317.90	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	503-3-2330-2430	833.61	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	604-3-3400-2430	1,029.52	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	502-3-3515-2430	1,042.01	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	505-3-3910-2430	704.54	237,745.84

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Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-1-1090-2430	908.40	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-1-1032-2430	209.54	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-1-1034-2430	209.54	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-2-2110-2430	5,947.47	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-2-2200-2430	11,389.58	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-2-2200-2430	169.25	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-5-5100-2430	7,744.79	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	504-3-3210-2430	811.54	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	501-7-7220-2430	23,943.23	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	501-7-7310-2430	57,493.19	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	501-7-7410-2430	17,139.73	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	502-3-3530-2430	198.37	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	506-4-4920-2430	2,364.65	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	501-7-7210-2430	22,633.18	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-3-3040-2430	8,024.13	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-3-3041-2430	6,244.76	237,745.84

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Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-3-3060-2430	10,682.06	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-3-3030-2430	2,120.92	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-4-4010-2430	20,571.41	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-4-4010-2430	246.35	237,745.84
Westar Energy	253655		12/20/16	1	Electric svc-873139425 November 2016 charges	001-4-4010-2430	482.50	237,745.84
Citibank NA	254179		12/20/16	1	Insurance funding close 12/13/16	522-1-1055-1225	216,872.69	216,872.69
RD Johnson Excavating Co Inc	253866	016008	12/20/16	1	Contract Extension on the Baldwin Creek Trail Project to extend the new concrete trail through Rock Chalk Park as specified and approved by City Commission August 16, 2016	212-4-4800-6035	175,607.15	175,607.15
Hamm Inc	254146	016192	12/20/16	1	Landfill fees -- Q 4	502-3-3515-2375	125,178.50	125,178.50
MV Public Transportation Inc	254271	014353	12/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	80,601.56	124,899.01
MV Public Transportation Inc	254271	014353	12/20/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	44,297.45	124,899.01
MV Public Transportation Inc	253635	014353	12/20/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	253635	014353	12/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	254268	014353	12/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	114,004.00	114,004.00
Crossland Heavy Contractors Inc	253705	016106	12/20/16	1	For the construction of Bid No. B1629 for project UT1603 Pump Station 5 Improvements. 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.	551-7-7920-6041	105,682.50	105,682.50
Lawrence Douglas Co Housing Authority	253919	016624	12/20/16	1	Transitional Housing Vouchers from the Housing Trust Fund. Authorized by CC on 03/01/16.	607-6-6710-2851	100,000.00	100,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tenants To Homeowners Inc	254254		12/20/16	1	NSP program	611-0-0000-3335	98,267.73	98,267.73
Black & Veatch Corporation	253908	008380	12/20/16	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	80,114.72	80,114.72
Westar Energy	254171		12/20/16	1	Street lights- Nov 2016 Acct 0155721243	001-3-3060-2430	58,201.37	58,201.37
EmNet LLC	253966	016125	12/20/16	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	50,563.29	50,563.29
Habitat for Humanity Inc	253916	016622	12/20/16	1	Housing Demonstration Project. Authorized by CC on 03/01/16.	607-6-6710-2851	50,000.00	50,000.00
Tenants To Homeowners Inc	253917	016623	12/20/16	1	Housing Demonstration Project. Authorized by CC on 03/01/16.	607-6-6710-2851	50,000.00	50,000.00
Sunflower Paving Inc	253979	015718	12/20/16	1	Asphalt repairs to parking lots and roads for Parks and Recreation as specified in quote #4095 and approved by City commission 7/5/16 based on Bid #B1612	212-4-4800-6034	46,676.00	46,676.00
Burns & McDonnell	253739	011291	12/20/16	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	45,929.33	45,929.33
University of Kansas Parking & Transit	253850	014357	12/20/16	1	November 2016 Unleaded fuel for public transit operations	210-1-1014-4101	21,813.41	45,928.16
University of Kansas Parking & Transit	253850	014357	12/20/16	2	November 2016 Diesel fuel for public transit operations	210-1-1014-4102	24,114.75	45,928.16
American Equipment Co	254121	016033	12/20/16	1	The purchase of snow plow replacement parts for the Public Works Department, from American Equipment Co., utilizing the City of Olathe cooperative bid contract. Approved by the CC 8/16/2016.	001-3-3000-2531	35,833.96	35,833.96
MV Public Transportation Inc	254270	014354	12/20/16	1	2016 Night Line bus service as approved by CC in 2016 budget	611-1-1014-2135	30,000.58	30,000.58

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French Gerleman	251592	016126	12/20/16	1	Procurement of electrical equipment for Bid No. B1631 for project UT1603 Pump Station 5 Improvements. 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.	551-7-7920-6041	29,229.02	29,229.02
French Gerleman	251593	016126	12/20/16	1	Procurement of electrical equipment for Bid No. B1631 for project UT1603 Pump Station 5 Improvements. 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.	551-7-7920-6041	29,051.90	29,051.90
Cook Flatt & Strobel Engineers	253977	016314	12/20/16	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	28,916.00	28,916.00
Lippert Mechanical Service Corp	252102	015174	12/20/16	1	BID NO. B1611 Award, as approved by City Commission 4/26/16. Replace two hvac units at the Kansas River WWTP. Price includes all parts and labor. Goods and services not to exceed PO amount without City Manager approval.	501-7-7310-2536	28,250.00	28,250.00
MV Public Transportation Inc	254272	014353	12/20/16	1	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	24,458.01	24,458.01
BG Consultants Inc	253942	015958	12/20/16	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	20,560.00	20,560.00
Hamm Inc	254147	016192	12/20/16	1	Landfill fees -- Q 4	502-3-3515-2375	19,071.63	19,071.63
Lawrence Journal World	253767	016491	12/20/16	1	2017 Winter/Spring Activities Guide - Printing and distribution as per agreement	001-1-1025-2120	122.87	18,760.00
Lawrence Journal World	253767	016491	12/20/16	1	2017 Winter/Spring Activities Guide - Printing and distribution as per agreement	211-4-4160-2120	17,777.00	18,760.00
Lawrence Journal World	253767	016491	12/20/16	1	2017 Winter/Spring Activities Guide - Printing and distribution as per agreement	501-7-7100-2147	245.75	18,760.00
Lawrence Journal World	253767	016491	12/20/16	1	2017 Winter/Spring Activities Guide - Printing and distribution as per agreement	502-3-3530-2042	245.75	18,760.00
Lawrence Journal World	253767	016491	12/20/16	1	2017 Winter/Spring Activities Guide - Printing and distribution as per agreement	505-3-3910-2120	122.88	18,760.00
Lawrence Journal World	253767	016491	12/20/16	1	2017 Winter/Spring Activities Guide - Printing and distribution as per agreement	502-3-3515-2042	245.75	18,760.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	253853	016277	12/20/16	1	South Lawrence Trafficway Bike Path - remove and replace 175 feet of 10foot wide bike path to eliminate drainage issues	216-4-4600-2853	16,115.34	16,115.34
Hamm Inc	254149	016193	12/20/16	2	MRF Rebates, Single Stream - Q 4	502-0-0000-3749	(2,683.74)	15,763.43
Hamm Inc	254149	016193	12/20/16	1	MRF Processing fees -- Q 4	502-3-3515-2383	18,447.17	15,763.43
State Treasurer	254174		12/20/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2317	6,357.50	15,724.98
State Treasurer	254174		12/20/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2017	418.00	15,724.98
State Treasurer	254174		12/20/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2012	1,709.98	15,724.98
State Treasurer	254174		12/20/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2014	421.50	15,724.98
State Treasurer	254174		12/20/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2015	6,818.00	15,724.98
MV Public Transportation Inc	253636	014353	12/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	253636	014353	12/20/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
MV Public Transportation Inc	254269	014353	12/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	254269	014353	12/20/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00

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Douglas County Historical Society	251268	015467	12/20/16	1	2016 funding allocation	206-8-8100-2325	15,000.00	15,000.00
CarterEnergy	253802	016564	12/20/16	1	purchase diesel fuel with 20% number 1 blend	504-3-3210-4722	14,659.95	14,659.95
CarterEnergy	253679	016613	12/20/16	1	Purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	14,295.98	14,295.98
Vermont Systems Inc	253766	016582	12/20/16	1	Parks & Recreation - annual user and service agreement for Rec Trac and Golf Trac computer operating systems	211-4-4100-2135	13,174.42	13,174.42
CarterEnergy	253681	016613	12/20/16	1	Purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	12,291.54	12,291.54
Hick's Classic Concrete Inc	254002	016030	12/20/16	1	Sports Pavilion Lawrence - extend roof downspouts on north side of building to eliminate icing issues in the winter	211-4-4198-2325	6,124.00	12,130.00
Hick's Classic Concrete Inc	254002	016030	12/20/16	1	Sports Pavilion Lawrence - extend roof downspouts on north side of building to eliminate icing issues in the winter	216-4-4600-6040	6,006.00	12,130.00
University of Kansas Parking & Transit	253845	014355	12/20/16	1	2016 Monthly Facility Lease	611-1-1014-2327	11,311.25	11,311.25
Vito's Plumbing	254155	016362	12/20/16	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1401 New York St. as approved by department designee on 10/24/2016. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents.	551-7-7920-6041	11,117.00	11,117.00
Rehrig Pacific Company	253890	016632	12/20/16	1	Annual Contract for polycart handhelds User Fee	502-3-3515-4205	10,800.00	10,800.00
CDW Government LLC	253951	016572	12/20/16	1	CDW# 4114109 Microsoft Surface Pro 4 - 12.3" - Core i5 6300U - 8 GB RAM - 256 GB SSD - E Mfg. Part#: 6DG-00001 UNSPSC: 43211509 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	214-3-3800-4206	8,594.88	9,822.72
CDW Government LLC	253951	016572	12/20/16	1	CDW# 4114109 Microsoft Surface Pro 4 - 12.3" - Core i5 6300U - 8 GB RAM - 256 GB SSD - E Mfg. Part#: 6DG-00001 UNSPSC: 43211509 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	001-3-3010-4206	1,227.84	9,822.72

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Lawrence G-Force LLC	253953	016571	12/20/16	1	Parks and Recreation-contractual payment for December 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	9,692.00	9,692.00
Sanders Warren & Russell LLP	253732		12/20/16	1	City of Lawrence v. Oread Inn, L.C., et al	001-1-1080-2142	9,327.50	9,327.50
Sunflower Paving Inc	253976	016262	12/20/16	1	Memorial Park Cemetery - patch failed road section near shop	605-4-4660-2325	9,135.00	9,135.00
Vito's Plumbing	254158	016419	12/20/16	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2304 Free State Ln. as approved by department designee on 10/31/2016. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents.	551-7-7920-6041	9,052.89	9,052.89
Mid America Pump	252228	016319	12/20/16	1	New ABS pump to replace bad pump at Pumping Station #6. as approved by Department Designee on 10/10/16.	501-7-7410-2531	8,550.67	8,550.67
Delta Dental of Kansas	254176		12/20/16	1	claims group 51610 week ending 12/15/16	522-1-1055-1232	8,459.90	8,459.90
Vito's Plumbing	254156	016396	12/20/16	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1029 Mississippi St. as approved by department designee on 10/27/2016. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents.	551-7-7920-6041	8,369.40	8,369.40
Mid America Valve & Equip Co	253743	015847	12/20/16	1	Rotork Actuator Model IQM20 FA14 A 18" Plug Valve	501-7-7310-2531	8,051.00	8,051.00
Charles D Jones Co	253949	016490	12/20/16	1	Mini split systems for the Solid Waste facility at Kresege	001-3-3040-2135	7,323.45	7,323.45
Alpine Lawn Service Inc	254000	014961	12/20/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	6,118.38	7,239.00
Alpine Lawn Service Inc	254000	014961	12/20/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	880.62	7,239.00
Alpine Lawn Service Inc	254000	014961	12/20/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	240.00	7,239.00

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Black & Veatch Corporation	253981	015228	12/20/16	1	Supplemental Agreement No.6 to the Engineering Services Agreement with Black & Veatch for Engineering Services related to Project No. UT1606 - Clinton Zebra Mussel Impacts and Control at the Clinton Raw Water Pump Station and Transmission Main. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7812-2141	7,197.45	7,197.45
Allegro Training & Consulting	253757	016621	12/20/16	1	Installment on ATC/LKPD Multi Cultural Leadership Initiative per Invoice #554	652-2-2186-2325	6,600.00	6,600.00
The Novak Consulting Group Inc	254297	016683	12/20/16	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-2-2120-2147	6,567.00	6,567.00
National Development Council	253984	016651	12/20/16	1	To complete economic development analysis and affordable housing consulting services. Approved by CC on 10/04/16.	001-1-1065-2352	6,150.00	6,150.00
P1 Group Inc - Topeka	254069	016263	12/20/16	1	Sports Pavilion Lawrence - Fall PM work on 20 rooftop HVAC units and 10 misc fans and small units	211-4-4198-2325	5,880.00	5,880.00
Alpine Lawn Service Inc	254001	015593	12/20/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7210-2325	45.89	5,624.01
Alpine Lawn Service Inc	254001	015593	12/20/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	001-4-4010-2321	4,442.26	5,624.01
Alpine Lawn Service Inc	254001	015593	12/20/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7410-2325	826.03	5,624.01
Alpine Lawn Service Inc	254001	015593	12/20/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	505-3-3910-2321	258.46	5,624.01
Alpine Lawn Service Inc	254001	015593	12/20/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	502-3-3515-2325	51.37	5,624.01
Shafer Kline & Warren PA	253630	016226	12/20/16	1	PW1626 K-10 and Wakarusa Traffic Signal Improvements Design Fee	001-3-3010-2147	5,515.00	5,515.00
National Sign Co, Inc.	253840	015159	12/20/16	1	Blanket PO for aluminum sign blanks.	001-3-3020-4507	5,016.00	5,016.00
Hamm Inc	252415	016380	12/20/16	1	Rock for the repair to the access ramp to the sump pit at Venture Park.	604-3-3400-6005	5,011.15	5,011.15
Central Power Systems & Services Inc	253798	016545	12/20/16	1	REPAIRS TO UNIT 647	504-3-3210-2550	4,934.41	4,934.41

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Hick's Classic Concrete Inc	253852	016557	12/20/16	1	Parks & Recreation -concrete work on SLT trail	216-4-4600-2325	4,815.00	4,815.00
JR Mechanical	254076	014162	12/20/16	1	Parks & Recreation - blanket purchase order for misc plumbers fixture replacements and piping projects repairs and replacements	216-9-4600-2325	3,800.00	4,800.00
JR Mechanical	254076	014162	12/20/16	1	Parks & Recreation - blanket purchase order for misc plumbers fixture replacements and piping projects repairs and replacements	001-9-4010-2325	1,000.00	4,800.00
JB Turner and Sons Roofing and Sheet Metal	253777	016283	12/20/16	1	Sports Pavilion Lawrence - fabricate extensions on front downspouts and install	211-4-4198-2325	4,717.00	4,717.00
Wyatt Heating & Air Conditioning	253771	016367	12/20/16	1	Furnace loan for J. White, 412 Eldridge St.	631-6-6616-6413	4,665.84	4,665.84
Brayden's Lawn and Landscape	253998	014974	12/20/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	3,434.35	4,595.10
Brayden's Lawn and Landscape	253998	014974	12/20/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	299.78	4,595.10
Brayden's Lawn and Landscape	253998	014974	12/20/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	637.65	4,595.10
Brayden's Lawn and Landscape	253998	014974	12/20/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	223.32	4,595.10
BG Consultants Inc	253978	015727	12/20/16	1	Supplemental Agreement for the design of the necessary utility relocations for project UT1505 23rd & Ousdahl waterline replacement related to project PW 1134 23rd & Ousdahl Storm Sewer Project. Approved by City Commission on 7/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	4,584.34	4,584.34
Hach Co	253899	016617	12/20/16	2	Freight Charges	501-7-7310-2324	88.42	4,572.42
Hach Co	253899	016617	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,484.00	4,572.42
Terracon Consultants Inc	254138	016157	12/20/16	1	Geotechnical engineering services for Queens Road from 6th Street to north city limit.	400-3-3000-2141	4,400.00	4,400.00
Harris Enterprise Resource Planning	253923	016640	12/20/16	1	November implementation charges for payroll	001-1-1065-4004	2,450.00	4,287.50

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Harris Enterprise Resource Planning	253923	016640	12/20/16	2	November implementation charges for Human Resources	001-1-1065-4004	1,837.50	4,287.50
Moss & Barnett	253985		12/20/16	1	For Legal Services Rendered in Connection With: Matter: 56398.000001 General Cable	001-1-1080-2142	4,250.00	4,250.00
Sirius Computer Solutions Inc	253950	016251	12/20/16	1	three WS-C3560CX-8XPD-S Cisco Catalyst 3560-CX 2 x mGig, 6 x 1G PoE, IP Base	501-7-7610-4206	1,221.45	3,809.70
Sirius Computer Solutions Inc	253950	016251	12/20/16	2	three CMPCT-DIN-MNT DIN Rail Mount For 3560-CX and 2960-CX via Proposal #: PR160246.1	501-7-7610-4206	48.45	3,809.70
Sirius Computer Solutions Inc	253950	016251	12/20/16	2	three CMPCT-DIN-MNT DIN Rail Mount For 3560-CX and 2960-CX via Proposal #: PR160246.1	501-7-7410-4206	96.90	3,809.70
Sirius Computer Solutions Inc	253950	016251	12/20/16	1	three WS-C3560CX-8XPD-S Cisco Catalyst 3560-CX 2 x mGig, 6 x 1G PoE, IP Base	501-7-7410-4206	2,442.90	3,809.70
Mississippi Lime Co	253742	014287	12/20/16	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,692.26	3,692.26
HD Supply Waterworks LTD	252224	016520	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,648.75	3,648.75
Mississippi Lime Co	253871	014211	12/20/16	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	3,647.93	3,647.93
Vito's Plumbing	254154	016224	12/20/16	1	Emergency Sanitary Sewer Repair at 716 N. 2nd St. as approved by Department Designee on 09/26/16. See Attached Supporting Document	501-7-7410-2538	3,576.42	3,576.42
Midwest Meter Inc	253896	015572	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,490.00	3,551.50
Midwest Meter Inc	253896	015572	12/20/16	2	Freight charges	501-7-7610-2324	61.50	3,551.50
University of Kansas Parking & Transit	253846	014355	12/20/16	1	November 2016 55.66% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	3,500.12	3,500.12
3M	253933	016412	12/20/16	1	Purchase of 3M PA Basic 1 yr per Invoice #SS41083	001-2-2110-6005	3,500.00	3,500.00
Tyler Technologies Inc	253912	016209	12/20/16	1	Genus II Biometric / Proximity Time Clock	501-7-7610-4206	2,795.00	3,452.45

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Tyler Technologies Inc	253912	016209	12/20/16	2	UPS Battery Backup for Time Clock	501-7-7610-4206	150.00	3,452.45
Tyler Technologies Inc	253912	016209	12/20/16	3	Extended Warranty for 2nd Year	501-7-7610-4206	307.45	3,452.45
Tyler Technologies Inc	253912	016209	12/20/16	4	POE Splitter for Time Clock	501-7-7610-4206	150.00	3,452.45
Tyler Technologies Inc	253912	016209	12/20/16	5	Shipping Charges	501-7-7610-4206	50.00	3,452.45
Toole Design Group LLC	252325	014989	12/20/16	1	Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.	001-1-1030-2147	690.38	3,451.91
Toole Design Group LLC	252325	014989	12/20/16	1	Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.	641-1-1030-2147	2,761.53	3,451.91
Pride Promotions	253954	016432	12/20/16	1	Youth Sports - reversible jerseys for youth programming	211-4-4130-4209	3,447.00	3,447.00
Lawrence Community Food Alliance Inc	252282		12/20/16	1	Second Half disbursement for 2016	001-1-1065-2325	3,415.00	3,415.00
Brown, David	253634		12/20/16	1	Professional services - Christopher Evans	001-1-1080-2142	2,614.00	3,394.00
Brown, David	253634		12/20/16	1	Professional services - Christopher Evans	001-1-1085-2030	558.50	3,394.00
Brown, David	253634		12/20/16	1	Professional services - Christopher Evans	001-1-1085-2031	221.50	3,394.00
Pro-Print Inc	254186		12/20/16	1	Window Envelopes	501-1-1069-2120	3,373.13	3,373.13
Vito's Plumbing	254157	016501	12/20/16	1	Purchase Order for Emergency City Sanitary Sewer Repair at 300 Mississippi St. as approved by department designee on 11/17/2016. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents.	551-7-7920-6041	3,164.00	3,164.00
Networkfleet Inc	253683	015967	12/20/16	1	monthly software charges	504-3-3210-2136	3,125.83	3,125.83
MSM Systems Inc	254073	016284	12/20/16	1	Outdoor Aquatic Center - upgrade sound system	211-4-4185-2325	3,116.00	3,116.00

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Hamm Inc	254150	016193	12/20/16	1	MRF Processing fees -- Q 4	502-3-3515-2383	3,590.99	3,068.57
Hamm Inc	254150	016193	12/20/16	2	MRF Rebates, Single Stream - Q 4	502-0-0000-3749	(522.42)	3,068.57
Cross Midwest Tire Co	253716	016612	12/20/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	3,014.80	3,014.80
United Rentals N America Inc	254123	016650	12/20/16	1	50 Looper cones and weighted bases and 2014 Concrete Planer for Street Division. Prices attached.	001-3-3000-4203	3,000.00	3,000.00
Logic Inc	253708	016562	12/20/16	2	Freight	501-7-7310-2324	8.49	2,994.69
Logic Inc	253708	016562	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,986.20	2,994.69
Brenntag Mid-South Inc	253823	014292	12/20/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,899.84	2,899.84
Key Equipment & Supply Co Inc	254145	016591	12/20/16	1	Blanket po for parts for sweepers.	001-3-3000-2532	2,880.08	2,880.08
Hach Co	254114	016617	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,730.00	2,806.27
Hach Co	254114	016617	12/20/16	2	Freight Charges	501-7-7310-2324	76.27	2,806.27
JCI Industries Inc	253870	015623	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,736.00	2,736.00
HD Supply Waterworks LTD	252222	016520	12/20/16	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
Scotch Industries Inc	254090		12/20/16	1	Laundry/Dry Cleaning Services: November 2016	001-2-2110-2326	135.20	2,601.84
Scotch Industries Inc	254090		12/20/16	1	Laundry/Dry Cleaning Services: November 2016	001-2-2130-2326	770.70	2,601.84
Scotch Industries Inc	254090		12/20/16	1	Laundry/Dry Cleaning Services: November 2016	001-2-2141-2326	335.40	2,601.84

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Scotch Industries Inc	254090		12/20/16	1	Laundry/Dry Cleaning Services: November 2016	001-2-2143-2326	21.40	2,601.84
Scotch Industries Inc	254090		12/20/16	1	Laundry/Dry Cleaning Services: November 2016	001-2-2120-2326	1,301.74	2,601.84
Scotch Industries Inc	254090		12/20/16	1	Laundry/Dry Cleaning Services: November 2016	001-2-2144-2326	22.10	2,601.84
Scotch Industries Inc	254090		12/20/16	1	Laundry/Dry Cleaning Services: November 2016	001-2-2150-2326	15.30	2,601.84
Innovative Service Solutions Inc	253930	016634	12/20/16	1	Siemens 9751 Mod 10 Phone System at City Hall	502-3-3515-2133	359.36	2,566.20
Innovative Service Solutions Inc	253930	016634	12/20/16	3	Siemens HiPath 3550 at Maintenance Garage	504-3-3210-2135	140.00	2,566.20
Innovative Service Solutions Inc	253930	016634	12/20/16	1	Siemens 9751 Mod 10 Phone System at City Hall	501-1-1069-2133	952.31	2,566.20
Innovative Service Solutions Inc	253930	016634	12/20/16	1	Siemens 9751 Mod 10 Phone System at City Hall	501-7-7100-2133	161.71	2,566.20
Innovative Service Solutions Inc	253930	016634	12/20/16	2	Hicom 150 at Indoor Aquatic	211-4-4180-2432	629.40	2,566.20
Innovative Service Solutions Inc	253930	016634	12/20/16	1	Siemens 9751 Mod 10 Phone System at City Hall	001-1-1070-2133	323.42	2,566.20
Action Plumbing, Inc.	251590	012257	12/20/16	1	112 Wagon Wheel Rd, 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	2,316.00	2,316.00
ACE Consulting and Design LLC	253914		12/20/16	1	PW1631 - ACE Consulting and Design \$2000 for the independent fee for the wildlife fence.	001-3-3030-2135	2,000.00	2,000.00
Heritage Tractor Inc	253903	016440	12/20/16	1	Parks & Recreation - PO for misc mower and tractor parts for winter maintenance of equipment	001-4-4050-2531	1,972.95	1,972.95
Geotechnology Inc	253699	014739	12/20/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	1,924.40	1,924.40

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ABData LTD	254181		12/20/16	1	Mail insert sorting services	501-1-1069-2120	1,918.86	1,918.86
Bottaro Kubin & Yocum PC	254104		12/20/16	1	WC attorney fees	219-1-1054-2147	1,886.35	1,886.35
Brenntag Mid-South Inc	253818	014291	12/20/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	1,737.02	1,737.02
HD Supply Facilities Maint LTD	253893	015648	12/20/16	2	Freight charges	501-7-7310-2324	96.11	1,685.96
HD Supply Facilities Maint LTD	253893	015648	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,589.85	1,685.96
Air Products & Chemicals Inc	253817	014234	12/20/16	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	1,678.08	1,678.08
Brayden's Lawn and Landscape	253999	014986	12/20/16	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	26.98	1,656.25
Brayden's Lawn and Landscape	253999	014986	12/20/16	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	117.56	1,656.25
Brayden's Lawn and Landscape	253999	014986	12/20/16	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	1,248.67	1,656.25
Brayden's Lawn and Landscape	253999	014986	12/20/16	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	263.04	1,656.25
Vito's Plumbing	254089		12/20/16	1	Commercial repair at 703 Lawrence Avenue. Dig up and repair 12" main for Storm Water Crew.	505-3-3910-2135	1,584.00	1,584.00
Fastenal Co	253793	016142	12/20/16	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016.	502-3-3515-4209	1,566.49	1,566.49
Hach Co	254159	016334	12/20/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	1,519.82	1,519.82
Cross Midwest Tire Co	253721	016612	12/20/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	1,507.40	1,507.40
KC Banner Inc	253901	015319	12/20/16	1	2016 banner installation (city share)	206-8-8100-2325	1,494.54	1,494.54
University of Kansas Parking & Transit	253848	016318	12/20/16	1	November 2016 Supplemental service on Route 11 on home game days.	210-1-1014-2325	1,492.20	1,492.20

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IBT Inc	253900	016629	12/20/16	2	Freight charges	501-7-7310-2324	12.34	1,490.11
IBT Inc	253900	016629	12/20/16	1	Inventory Blanket PO for Water/Wastewater through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,477.77	1,490.11
Liz Karr Catering Inc	253861		12/20/16	1	Holiday Luncheon for staff	502-3-3515-4023	1,460.00	1,460.00
Conrad Fire Equipment Inc	253897	014791	12/20/16	1	Purchase new hose to replace 10 year and older fire attack and supply hose 10 2.5 x 50'	001-2-2200-4025	1,395.60	1,395.60
Daniel Patrick Summers	254100		12/20/16	1	GL Settlement L6ST31	208-1-1054-2641	1,392.85	1,392.85
Midwest Concrete Materials Inc	253799	016323	12/20/16	1	Blanket PO for concrete product.	001-3-3000-4501	1,366.25	1,366.25
AT&T - MIS Charges	253947		12/20/16	1	MPLS Router Fees for VoIP System, 831-000-4978 057 Acct 8310004978057	001-1-1070-2420	1,308.40	1,308.40
Scotch Industries Inc	253728	014467	12/20/16	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	626.50	1,253.00
Scotch Industries Inc	253728	014467	12/20/16	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	626.50	1,253.00
Logic Inc	253711	016562	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,201.50	1,209.95
Logic Inc	253711	016562	12/20/16	2	Freight	501-7-7310-2324	8.45	1,209.95
Minnesota Elevator Inc	254148		12/20/16	1	Service Call: 980498	001-3-3040-2536	1,198.50	1,198.50
Midwest Concrete Materials Inc	253796	016323	12/20/16	1	Blanket PO for concrete product.	001-3-3000-4501	1,197.00	1,197.00
Data911 Products	253784	016355	12/20/16	1	Purchase of Mounts per Invoice #SI-107049	001-2-2110-6005	1,170.00	1,170.00

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Bahnmaier	250871	015407	12/20/16	1	Summer 2016 Fundamentals of Fire Prevention Legal Consideration Fire & EMS Nutrition	001-2-2200-2037	1,117.95	1,117.95
Hach Co	254134	016010	12/20/16	2	Freight	501-7-7210-2324	66.39	1,115.19
Hach Co	254134	016010	12/20/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	1,048.80	1,115.19
HD Supply Waterworks LTD	252220	016520	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,097.00	1,097.00
Fisher Scientific Co	253644	016498	12/20/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	1,015.22	1,015.22
Lawrence Journal World	253812		12/20/16	1	ADS FOR AMERICA RECYCLES DAY AND THANKSGIVING HOLIDAY NOTICE	502-3-3515-2042	984.04	984.04
Brayden's Lawn and Landscape	253997	014973	12/20/16	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
Brayden's Lawn and Landscape	253997	014973	12/20/16	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	253997	014973	12/20/16	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
Hick's Classic Concrete Inc	253854	014932	12/20/16	1	Parks and Recreation-Blanket PO for misc concrete projects/repairs	216-4-4600-2325	982.20	982.20
Kidney	254266		12/20/16	1	Travel to Washington, DC Dec 7-11, 2016 GFOA Debt Committee	001-1-1060-2022	303.92	972.42
Kidney	254266		12/20/16	1	Travel to Washington, DC Dec 7-11, 2016 GFOA Debt Committee	001-1-1060-2023	668.50	972.42
Penny's Aggregates Inc	253887	014464	12/20/16	1	Blanket PO: Sand for service installs, water main leaks, 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	921.14	921.14
Knology Inc DBA WOW! Internet Cable & Phone	253946		12/20/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Dec 2016 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	253946		12/20/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Dec 2016 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	450.00	900.00

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Red Municipal & Industrial Equipment Co	253841	014667	12/20/16	1	Blanket PO for parts and supplies for the maintenance and the repair of the Vac-Con.	001-3-3000-2532	882.39	882.39
Bob's Janitorial Service & Supply Inc	253859	014531	12/20/16	1	Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.	206-8-4070-2325	880.00	880.00
Thompson Pump	253724	015370	12/20/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	842.99	859.85
Thompson Pump	253724	015370	12/20/16	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	16.86	859.85
IBT Inc	253869	016457	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	776.06	857.80
IBT Inc	253869	016457	12/20/16	2	Freight	501-7-7310-2324	81.74	857.80
Hamm Inc	252414	016380	12/20/16	1	Rock for the repair to the access ramp to the sump pit at Venture Park.	604-3-3400-6005	856.53	856.53
Unisource Document Products	253915	014893	12/20/16	1	Blanket PO for monthly copies used for mail room copier;	001-1-1065-2325	844.84	844.84
Wintergreen Corporation	254074	016489	12/20/16	1	Downtown lighting - multi color lights	001-4-4010-4209	844.56	844.56
Lawrence Journal World	253775		12/20/16	1	Ads for account #10004269	211-4-4160-2122	838.81	838.81
Fisher Scientific Co	253741	016108	12/20/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	829.64	829.64
Sirius Computer Solutions Inc	253736		12/20/16	1	Smartnet 24x7x4 Cisco VG204 Analog per Invoice #IN349332	001-2-2170-4203	813.60	813.60
Bettis Asphalt & Construction Inc	252410	016479	12/20/16	1	Blanket purchase order for Asphalt product.	001-3-3000-4502	803.73	803.73
Heritage Tractor Inc	253858	016530	12/20/16	1	Parks & Recreation - brackets and labor to install cabs on mowers	001-4-4010-2532	799.66	799.66
Business Health Center	253839	014385	12/20/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	687.00	687.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	253719	016034	12/20/16	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	672.50	672.50
Loma Vista Nursery	253961	016390	12/20/16	1	Parks & Recreation - misc shrubs and plants for fall projects	001-4-4070-4201	654.32	654.32
Alamar Uniforms	252429	015542	12/20/16	1	Purchase of Dress Hats for 37th Recruit Academy per Invoice #516758-03	001-2-2143-4242	648.49	648.49
Kansasland Tire	253664	016316	12/20/16	1	purchase tires for the fleet per state contract pricing.	504-3-3210-4721	627.20	627.20
Harris Enterprise Resource Planning	253920	016260	12/20/16	1	Travel Expenses for Payroll Implementer to come to Lawrence per estimate	001-1-1065-4004	600.00	600.00
AT&T - MIS Charges	253944		12/20/16	1	SIP Trunk Lines for VoIP, 831-000-4978 030 Acct 8310004978030	001-1-1070-2420	593.70	593.70
Industrial Sales Co Inc	254081	016525	12/20/16	1	Park District #1 - Irrigation parts	216-4-4600-4209	579.76	579.76
AT&T - Data Circuit	253940		12/20/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	568.65	568.65
Midwest Concrete Materials Inc	253718	016034	12/20/16	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	563.50	563.50
HD Supply Waterworks LTD	252176	016421	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	562.50	562.50
OptumHealth	253801		12/20/16	1	Cobra Admin - 112016	522-1-1055-1228	555.53	555.53
Loma Vista Nursery	253960	016390	12/20/16	1	Parks & Recreation - misc shrubs and plants for fall projects	001-4-4070-4201	546.00	546.00
AT&T - Data Circuit	253943		12/20/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	272.37	544.74
AT&T - Data Circuit	253943		12/20/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	272.37	544.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	254083		12/20/16	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	254083		12/20/16	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	254083		12/20/16	1	Janitorial Service - Riverfront Offices	001-2-2200-2132	131.25	525.00
ISS Facility Services	254083		12/20/16	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	131.25	525.00
Mid America Valve & Equip Co	252104	015642	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	500.00	519.00
Mid America Valve & Equip Co	252104	015642	12/20/16	2	Freight charges	501-7-7310-2324	19.00	519.00
Grainger	253844	015596	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	505.34	505.34
Downing Sales & Service Inc	253776	016364	12/20/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	503.23	503.23
Nicholas Marak	252296		12/20/16	1	bond refund	705-0-0000-2318	500.00	500.00
Alexis Callahan	252301		12/20/16	1	Restitution payment from Koty Glover	705-0-0000-2016	500.00	500.00
Minuteman Press	253778		12/20/16	1	3000 Large Disposition sheets	001-1-1090-2120	499.67	499.67
HD Supply Waterworks LTD	252210	016520	12/20/16	2	Freight	501-7-7610-2324	8.28	498.68
HD Supply Waterworks LTD	252210	016520	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	490.40	498.68
Eurofins Eaton Analytical Inc	253670	016240	12/20/16	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	498.60	498.60
Eurofins Eaton Analytical Inc	253671	016240	12/20/16	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	498.60	498.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Corporate Resource Group	253735		12/20/16	1	Purchase of 2000 Bicycle License Stickers per Invoice #960074	001-2-2144-2135	497.24	497.24
Lawrence Journal World	253803		12/20/16	1	Ads-Customer 10011350	001-1-1053-2122	495.00	495.00
NAPA Auto Parts	253834	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	492.45	492.45
AT&T - Data Circuit	253941		12/20/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	481.34	481.34
Masson Alex R	253952		12/20/16	1	Holiday decorations for city offices	001-4-4070-4201	471.00	471.00
Tyler Technologies Inc	253906		12/20/16	1	Executime Professional Services	001-1-1065-4004	468.75	468.75
Site One Landscape Supply	253959		12/20/16	1	Soil Treatment for Eagle Bend	506-4-4920-4008	439.49	439.49
RH Management Resources	254180		12/20/16	1	Temp worker week ending 12/2/2016 Janice Wallace	001-1-1060-2147	414.75	414.75
Midwest Concrete Materials Inc	253717	016034	12/20/16	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	402.50	402.50
KBI Laboratory Analysis Fund	252298		12/20/16	1	Restitution payment from Lukas Oehlert	705-0-0000-2016	400.00	400.00
Century Business Technologies Inc	253794		12/20/16	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #434759	001-2-2110-2130	126.38	394.94
Century Business Technologies Inc	253794		12/20/16	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #434759	001-2-2144-2130	268.56	394.94
Airgas National Carbonation	254066	015963	12/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	393.63	393.63
Lawrence Landscape Inc	252357		12/20/16	1	Irrigation repair at 1525 El Dorado Dr, Lawrence, KS.	501-7-7610-2325	379.60	379.60
Hamm Inc	252417	016373	12/20/16	1	Blanket PO for rock product.	001-3-3000-4505	376.50	376.50

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Fortiline Waterworks	253665	015573	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	372.56	372.56
K's Tire Sales & Service LLC	253663	016583	12/20/16	1	PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING	504-3-3210-4721	360.00	360.00
Truck Parts & Equipment Inc	253662	016519	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	358.90	358.90
Midwest Concrete Materials Inc	253800	016455	12/20/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	344.00	344.00
Conrad Fire Equipment Inc	253909		12/20/16	1	Helmet Shields	001-2-2200-4024	342.07	342.07
A-1 Rentals Inc	253895	010855	12/20/16	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
HD Supply Waterworks LTD	252223	016520	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	339.18	339.18
Bert Nash Community Mental Health Center Inc	253720		12/20/16	1	Competency evaluations for November 2016	001-1-1090-2142	315.00	315.00
Salerno	253982		12/20/16	1	Contractual Payment for Fall Dance workshops/classes	211-4-4110-2392	314.50	314.50
Air Filter Plus Inc	253638	015960	12/20/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	300.61	300.61
KBI Laboratory Analysis Fee Fund	253756		12/20/16	1	Restitution payment from Morgan Nicole Morales	705-0-0000-2016	300.00	300.00
Pinckney Neighborhood Association	253780		12/20/16	1	Webhosting Aug 2016-July 2017 - 2016PY CDBG allocation for the Pinckney Neighborhood Association.	631-6-6516-2873	300.00	300.00
TrueLook Inc	254119	010622	12/20/16	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
Spok Inc	253838	014379	12/20/16	1	Communications/Paging 2016	001-2-2200-2423	297.51	297.51

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JR Mechanical	254077	016599	12/20/16	1	Parks & Recreation - misc small plumbing projects at in all facilities	216-4-4600-2325	295.60	295.60
Winters	253873		12/20/16	1	BCNA Coordinator salary for November 2016	631-6-6516-2872	295.00	295.00
Spok Inc	253810	014379	12/20/16	1	Communications/Paging 2016	001-2-2200-2423	291.33	291.33
P1 Group Inc - Topeka	253957	015867	12/20/16	1	Blanket PO for Water Service work through December 2016. Services provided shall not exceed the purchase order amount per City policy unless otherwise approved by the City Manger.	501-7-7220-2531	289.28	289.28
Custom Tree Care Inc	253865	015409	12/20/16	1	Parks & Recreation - contracted removal of park and right-of-way trees	001-4-4070-2390	280.00	280.00
Bettis Asphalt & Construction Inc	252409	016479	12/20/16	1	Blanket purchase order for Asphalt product.	001-3-3000-4502	279.84	279.84
Midwest Concrete Materials Inc	253806	016455	12/20/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	279.75	279.75
Midwest Concrete Materials Inc	253805	016455	12/20/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	276.75	276.75
Fortiline Waterworks	253672	015573	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	276.00	276.00
Bob's Janitorial Service & Supply Inc	253860	014548	12/20/16	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
Penny's Aggregates Inc	253884	014464	12/20/16	1	Blanket PO: Sand for service installs, water main leaks, 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	273.25	273.25
NAPA Auto Parts	253831	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	271.40	271.40
Penny's Aggregates Inc	253881	014464	12/20/16	1	Blanket PO: Sand for service installs, water main leaks, 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	270.38	270.38
Conrad Fire Equipment Inc	253926	015039	12/20/16	1	Pro-teck8 Fusion structural firefighting gloves	001-2-2200-4024	269.12	269.12

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Penny's Aggregates Inc	253886	014464	12/20/16	1	Blanket PO: Sand for service installs, water main leaks, 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	265.91	265.91
Conrad Fire Equipment Inc	253898	015039	12/20/16	1	Firefighter Gear	001-2-2200-4024	265.55	265.55
Wilson Kilmer	253748		12/20/16	1	Restitution payment from Jhon Jacob	705-0-0000-2016	260.00	260.00
O'Connor Company Inc	253779	016563	12/20/16	1	Parks & Recreation - condenser for heat pump	216-4-4600-4209	257.92	257.92
Penny's Aggregates Inc	253883	016326	12/20/16	1	Blanket PO for sand on water main rehab projects #1601. Approved by department designee on 10/14/2016.	551-7-7910-6041	252.39	252.39
Western Extralite Co	253751	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	252.33	252.33
HD Supply Waterworks LTD	252225	016520	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	247.50	247.50
Elite Massage & Bodyworks Inc	253958		12/20/16	1	Contractual Payment for services provided in the Fitness at Home Program	611-4-4160-2325	247.50	247.50
Airgas National Carbonation	254067	015963	12/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	244.70	244.70
Laird Noller Automotive	253657	016548	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	243.52	243.52
Hampel Oil Inc	253963		12/20/16	1	Fuel for park maintenance	001-4-4010-4101	121.10	242.20
Hampel Oil Inc	253963		12/20/16	1	Fuel for park maintenance	001-4-4010-4102	121.10	242.20
Electronics Supply Co Inc	254125	015568	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	237.00	237.00
Logic Inc	253661	016562	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	226.80	234.99
Logic Inc	253661	016562	12/20/16	2	Freight	501-7-7310-2324	8.19	234.99

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Lawrence Journal World	254087		12/20/16	1	Homebuyers workshop	631-6-6416-2122	233.42	233.42
Hamm Inc	252419	016373	12/20/16	1	Blanket PO for rock product.	001-3-3000-4505	230.80	230.80
MHC Kenworth Olathe	253653	016460	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	230.00	230.00
Aron Moriarty	253975		12/20/16	1	AMB Refund 05/27/2016	001-0-0000-3479	227.91	227.91
Pro-Print Inc	254187		12/20/16	1	10HR Lot 3 qtrs Green/Yellow/Purple	501-1-1069-2120	225.00	225.00
Cody Wayne Duncan	183991		12/20/16	1	Recoupment for jail fees	001-0-0000-3500	222.06	222.06
Hamm Inc	253792	016403	12/20/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	221.07	221.07
Hamm Inc	253792	016403	12/20/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	221.07
Wilson Locksmithing	253955	015667	12/20/16	1	Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.	501-7-7310-2531	213.83	213.83
Federal Express Corp	253868		12/20/16	1	John Vannicola shipping to Troxler	001-3-3010-2324	210.01	210.01
Laird Noller Automotive	254094	016652	12/20/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	209.76	209.76
Midwest Laboratories Inc	253875		12/20/16	1	Annual water testing for an annual permit report.	604-3-3400-2147	206.40	206.40
Midwest Concrete Materials Inc	253815	016382	12/20/16	1	Blanket PO for concrete product for the parking lot repair at the Fire Training Ctr. at 19th & Haskell.	001-2-2200-2536	203.50	203.50
Fisher Scientific Co	253642	016498	12/20/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	201.28	201.28
Steven Herschell	252295		12/20/16	1	bond refund	705-0-0000-2318	200.00	200.00

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Success By 6 Coalition of Douglas County	253874		12/20/16	1	November 2016 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6516-2857	200.00	200.00
Showpro Audio LLC	253907		12/20/16	1	Contractual Payment for DJ Services at the November and December Coffeehouse dance for Special Populations.	211-4-4140-2325	200.00	200.00
P1 Group Inc - Topeka	254068	014652	12/20/16	1	Parks and Recreation - Blanket PO for HVAC Maintenance at the Indoor Aquatic Center	211-4-4185-2325	197.20	197.20
BG Consultants Inc	253980	014597	12/20/16	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7826-2141	194.00	194.00
Air Filter Plus Inc	254075		12/20/16	1	Air filters for Indoor Aquatic Center	211-4-4185-2325	192.60	192.60
TFMComm Inc	253851		12/20/16	1	Trunking and licensing for 9 radios and 1 base station.	611-1-1014-2325	192.53	192.53
Overhead Door Co of Kansas City	253905		12/20/16	1	Service call and inspection of door at Holcom center	001-4-4030-2325	189.00	189.00
Carlas Taylor Hollie	251511		12/20/16	1	Restitution payment from Adrian Colleen Wakolee	705-0-0000-2016	185.00	185.00
Air Filter Plus Inc	253639	015960	12/20/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	178.77	178.77
HD Supply Waterworks LTD	252226	016520	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	175.96	175.96
Douglas County Court Services	251962		12/20/16	1	Urinalysis tests for drugs	001-1-1090-2142	175.00	175.00
Erica Chaltas	252294		12/20/16	1	Restitution payment from Michael Thomas Esselman	705-0-0000-2016	174.22	174.22
TranslationPerfect.com	253785		12/20/16	1	Arabic interpreter fees for Areen Alnemrat	001-1-1090-2142	174.00	174.00
Midwest Concrete Materials Inc	253797	016374	12/20/16	1	Blanket PO for concrete product.	001-3-3000-4501	0.00	169.25

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Midwest Concrete Materials Inc	253797	016374	12/20/16	1	Blanket PO for concrete product.	214-3-3800-4512	169.25	169.25
Fisher Scientific Co	253740	016108	12/20/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	167.86	167.86
JR Mechanical	254079	016599	12/20/16	1	Parks & Recreation - misc small plumbing projects at in all facilities	216-4-4600-2325	165.65	165.65
Century Business Technologies Inc	254118		12/20/16	1	Copier/scanner for 11/5/16 to 12/4/16 City Clerk / Risk Management	001-1-1054-4203	78.94	157.87
Century Business Technologies Inc	254118		12/20/16	1	Copier/scanner for 11/5/16 to 12/4/16 City Clerk / Risk Management	001-1-1050-4203	78.93	157.87
Custom Truck & Equipment LLC	253956	016511	12/20/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	157.64	157.64
Knology Inc DBA WOW! Internet Cable & Phone	253939		12/20/16	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Dec2016 Charges 501-7-7220-2420 (Plus \$10 Late Fee)	501-7-7220-2420	152.11	152.11
Craig Weishaar	253969		12/20/16	1	Refund- Youth Sports league canceled	211-0-0000-0311	150.00	150.00
Airgas National Carbonation	254062	015963	12/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	149.60	149.60
Century Business Technologies Inc	254106		12/20/16	1	Copier/scanner for 12/5/16 to 1/4/17 City Clerk / Risk Management	001-1-1050-4203	74.39	148.77
Century Business Technologies Inc	254106		12/20/16	1	Copier/scanner for 12/5/16 to 1/4/17 City Clerk / Risk Management	001-1-1054-4203	74.38	148.77
NAPA Auto Parts	253772	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	148.75	148.75
Verizon Wireless	253932		12/20/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4100-2135	70.04	140.08
Verizon Wireless	253932		12/20/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	70.04	140.08
Hamm Inc	253856	015957	12/20/16	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	138.65	138.65
Western Extralite Co	254071	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	137.23	137.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	253668	016303	12/20/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	136.18	136.18
Penny's Aggregates Inc	253885	014464	12/20/16	1	Blanket PO: Sand for service installs, water main leaks, 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	135.77	135.77
Airgas National Carbonation	254065	015963	12/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	135.25	135.25
Blue Jazz Java	253877	014445	12/20/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	133.83	133.83
Pur-O-Zone Inc	254003		12/20/16	1	Equipment repair	001-4-4030-2531	128.92	128.92
Douglas County Court Services	251970		12/20/16	1	Urinalysis test for drugs	001-1-1090-2142	125.00	125.00
Dickson-Diveley Midwest Orthopaedic Clinic Inc	252111		12/20/16	1	IME supplemental xray for Brouhard 6UT043	219-1-1054-2621	123.00	123.00
Midwest Doors LLC	254091		12/20/16	1	HINGES & LABOR TO REPLACE HINGES, RE-INSTALL TORSION CABLE	502-3-3515-2536	122.14	122.14
Laird Noller Automotive	254092	016652	12/20/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	121.76	121.76
Penny's Aggregates Inc	253889	014464	12/20/16	1	Blanket PO: Sand for service installs, water main leaks, 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	121.09	121.09
Anthony Schinze	251570		12/20/16	1	Restitution payment from Angel Nathan Scott Garcia	705-0-0000-2016	120.00	120.00
Lawrence Hose	253667	014479	12/20/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	115.44	115.44
Unisource Document Products	254127		12/20/16	1	W0426 - contract base rate charge for 9/9/16 to 12/8/16 billing period.	001-3-3010-2135	115.00	115.00
O'Reilly Auto Parts	253646	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	114.03	114.03
Vanderbilt's #10	253808	016291	12/20/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 BRANDON BYERS	502-3-3515-4202	109.99	109.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	254097		12/20/16	1	Clinton WTP Coffee Supplies	501-7-7210-4001	103.00	103.00
AT&T - Teleconference Services	253948		12/20/16	1	Teleconference services for Dec 2016; Account 58997310-00001	001-1-1070-2420	100.64	100.64
Sean Brown	251213		12/20/16	1	Bond refund	705-0-0000-2318	100.00	100.00
Douglas County Court Services	251972		12/20/16	1	Urinalysis test for drugs	001-1-1090-2142	100.00	100.00
Hickman Clark	253765		12/20/16	1	Pro Tem judge fees	001-1-1090-2142	100.00	100.00
Monica Diaz	253879		12/20/16	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00
Jacque Marino	253888		12/20/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	253973		12/20/16	1	Business Internet for Station #	001-2-2200-2133	99.95	99.95
Summit Truck Group	253825	016542	12/20/16	1	blanket po for parts to repair the fleet	504-3-3210-4721	99.51	99.51
Callaway Golf Co	253855		12/20/16	1	merchandise for pro shop	506-4-4910-4711	98.70	98.70
O'Reilly Auto Parts	254096	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	97.74	97.74
Blue Jazz Java	253652	016024	12/20/16	1	purchase coffee and supplies for cmg	504-3-3210-4033	96.00	96.00
Tech Supply - Lenexa	253669	014623	12/20/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	95.41	95.41
Berry's Arctic Ice	253891		12/20/16	1	Small bag of ice	001-2-2200-4020	94.08	94.08
Knology Inc DBA WOW! Internet Cable & Phone	253937		12/20/16	1	Maple Street Pump Station Connectivity, Dec 2016, 505-3-3910-2430 (Plus \$10 late fee)	505-3-3910-2430	90.63	90.63
O'Reilly Auto Parts	253640	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	89.65	89.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	254102		12/20/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	86.65	86.65
Western Extralite Co	253744	016521	12/20/16	1	Sports Pavilion Lawrence - Electrical Supplies for concession upgrade	211-4-4198-4012	82.88	82.88
Blue Jazz Java	254110		12/20/16	1	Kaw WTP Coffee Supplies	501-7-7220-4001	82.35	82.35
Darrell Saile	253986		12/20/16	1	AMB Refund 12/10/2013	001-0-0000-3479	82.26	82.26
Appino & Biggs Reporting Services	254126		12/20/16	1	WC settlement hearing 6PD051	219-1-1054-2147	80.20	80.20
Midway Wholesale	252413	015063	12/20/16	1	Blanket PO for concrete baskets and ADA Mats and expansion post for the concrete jobs.	001-3-3000-4501	77.38	77.38
Queen	253783		12/20/16	1	Work boots for Lee Queen	001-1-1034-4024	76.32	76.32
Carquest Auto Parts	252320	016536	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	75.91	75.91
Carquest Auto Parts	252321	016536	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	74.89	74.89
Airgas National Carbonation	254064	015963	12/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	74.80	74.80
Custom Truck & Equipment LLC	253774	016511	12/20/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	73.83	73.83
Laird Noller Automotive	253658	016548	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	70.90	70.90
Laird Noller Automotive	253938	016652	12/20/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	70.76	70.76
Heartland Fire & Safety Equip Co	253814		12/20/16	1	Annual inspection of fire extinguishers	001-1-1090-2147	70.20	70.20
Plug & Pay	253988		12/20/16	1	Credit Card Fees-November,2016-Eagle Bend	506-0-0000-3498	70.20	70.20
Boot Barn	253791	016133	12/20/16	1	SAFETY SHOES/BOOTS FOR SW CREWS BLANKET PO AUGUST - DECEMBER 2016 KYLE COBB	502-3-3515-4202	70.01	70.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	253835	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	68.87	68.87
Western Extralite Co	253755	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	67.80	67.80
Blue Jazz Java	254082		12/20/16	1	Coffee supplies	001-1-1032-4001	67.45	67.45
NAPA Auto Parts	253826	016368	12/20/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	67.44	67.44
Summit Truck Group	253660	016347	12/20/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	65.12	65.12
Airgas National Carbonation	254063	015963	12/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	64.50	64.50
Keller Fire & Safety Inc	253759		12/20/16	1	Service Call/Recharge per Invoice #175462	001-2-2120-2135	62.50	62.50
Bracciano Pest Control	254095		12/20/16	1	November Pest Control-ITC per Invoice #1639	001-2-2110-2367	62.50	62.50
JR Mechanical	254078	016599	12/20/16	1	Parks & Recreation - misc small plumbing projects at in all facilities	216-4-4600-2325	60.00	60.00
XR Medical Inc	254115		12/20/16	1	medical equipment 6SD090	219-1-1054-2621	60.00	60.00
XR Medical Inc	254116		12/20/16	1	medical equipment 6FD106	219-1-1054-2621	60.00	60.00
XR Medical Inc	254120		12/20/16	1	wc medical equipment	219-1-1054-2621	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	253965		12/20/16	1	Business Internet for Station # 1	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	253967		12/20/16	1	Business Internet for Station #	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	253968		12/20/16	1	Business Internet for Station #	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	253970		12/20/16	1	Business Internet for Station # 5	001-2-2200-2133	59.95	59.95

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	253971		12/20/16	1	Business Internet for Station # 4	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	253974		12/20/16	1	Business Internet for Station #	001-2-2200-2133	59.95	59.95
Carquest Auto Parts	254108	016536	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	59.14	59.14
Western Extralite Co	254072	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	58.16	58.16
Keller Fire & Safety Inc	253964		12/20/16	1	Service Call and Water Recharge	001-2-2200-2536	57.50	57.50
Toshiba Business Solutions	254084		12/20/16	1	Maintenance Invoice Period 12/1/2016-12/31/2016	001-1-1032-2130	28.48	56.97
Toshiba Business Solutions	254084		12/20/16	1	Maintenance Invoice Period 12/1/2016-12/31/2016	001-1-1034-2130	28.49	56.97
IBT Inc	253867	016457	12/20/16	2	Freight	501-7-7310-2324	11.36	56.50
IBT Inc	253867	016457	12/20/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	45.14	56.50
Ameripride Services	251468		12/20/16	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Custom Truck & Equipment LLC	254117	016511	12/20/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	54.65	54.65
Midway Ford Truck Center KC	253676	016280	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	54.41	54.41
Lawmen's & Shooters Supply Inc	253623	016566	12/20/16	1	Purchase of Small Captain Bars per Invoice #141664	001-2-2120-4242	52.40	52.40
Carquest Auto Parts	253773	016536	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.94	51.94
Midway Ford Truck Center KC	253677	016280	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.91	51.91
O'Reilly Auto Parts	253770	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.23	51.23

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O'Reilly Auto Parts	252314	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	50.74	50.74
Blue Jazz Java	253876	014445	12/20/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	50.35	50.35
Kansas Dept of Agricultural Records Center	253862		12/20/16	1	2017 Renewal for Commercial Pesticide Applicator Certification - Justin Ukena	001-4-4070-4209	50.00	50.00
Kansas Dept of Agricultural Records Center	253863		12/20/16	1	2017 Renewal for Commercial Pesticide Applicator Certification - Tyler Fike	001-4-4070-4209	50.00	50.00
Kansas Dept of Agricultural Records Center	253864		12/20/16	1	2017 Renewal for Commercial Pesticide Applicator Certification - Leo Kenneth Irely	001-4-4040-4209	50.00	50.00
Hoffer	253910		12/20/16	1	Contractual Payment-Playing Santa Claus at Special Populations coffeehouse.	211-4-4140-2135	50.00	50.00
Watson, Bradley	253913		12/20/16	1	Refund: Over-payment of Inspection Fee RE: 1309 Westbrooke St	001-0-0000-3204	50.00	50.00
Shelor, Jerry R	254122		12/20/16	1	WC settlement hearing Brubaker; 12/13/16@9:00 6PD052	219-1-1054-2147	50.00	50.00
Praxair Distribution - KC	253857	014620	12/20/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	49.32	49.32
Plug & Pay	253995		12/20/16	1	Credit Card Fees-November,2016-Sports Pavilion	211-0-0000-3498	48.60	48.60
Grainger	253847	015596	12/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	45.94	45.94
TFMComm Inc	252428		12/20/16	1	Move cell phone mount in unit D5 per Invoice #184691	001-2-2120-2531	45.00	45.00
Waters Court Reporting Service	254124		12/20/16	1	WC transcript 6UT043	219-1-1054-2147	45.00	45.00
O'Reilly Auto Parts	253813	015472	12/20/16	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	44.88	44.88
NAPA Auto Parts	253649	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	44.85	44.85
Fisher Scientific Co	253842	016108	12/20/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	41.76	41.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	254113	014479	12/20/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.90	40.90
O'Reilly Auto Parts	253643	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.16	40.16
Western Extralite Co	253760	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	39.83	39.83
O'Reilly Auto Parts	253750	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.46	37.46
Western Extralite Co	253764	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	36.96	36.96
O'Reilly Auto Parts	252316	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.86	35.86
Blue Jazz Java	253882	014445	12/20/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	35.85	35.85
O'Reilly Auto Parts	253921	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.75	35.75
Regency Coffee & Vending	254133		12/20/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Federal Express Corp	253734		12/20/16	1	UT shipping charges	501-7-7100-2324	35.22	35.22
Plug & Pay	253994		12/20/16	1	Credit Card Fees-November,2016-Community Building	211-0-0000-3498	35.02	35.02
Hamm Inc	249319		12/20/16	1	Disposal of sewer hose.	501-7-7410-2538	35.00	35.00
Blue Jazz Java	253878	014445	12/20/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	33.40	33.40
Blue Jazz Java	253880	014445	12/20/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	33.40	33.40
Midway Wholesale	252411	016381	12/20/16	1	Blanket PO for concrete related items; expansion joint, rebar for the repair of the parking lot at the Fire Training Center at 19th & Haskell Ave.	001-2-2200-2536	32.92	32.92
O'Reilly Auto Parts	253722	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.61	31.61

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Western Extralite Co	253758	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	31.00	31.00
NAPA Auto Parts	253830	016368	12/20/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	30.50	30.50
Douglas County Sheriff's Office	252299		12/20/16	1	Restitution payment from Lukas Oehlert	705-0-0000-2016	30.00	30.00
Municipal Services Bureau	253782		12/20/16	1	collection agency fees	001-0-0000-3500	30.00	30.00
O'Reilly Auto Parts	253738	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	29.34	29.34
Plug & Pay	253993		12/20/16	1	Credit Card Fees-November,2016-Indoor aquatic Center	211-0-0000-3498	28.27	28.27
Laird Noller Automotive	253654	016548	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.56	25.56
Municipal Services Bureau	253781		12/20/16	1	Collection agency fees	001-0-0000-3500	23.75	23.75
Heritage Tractor Inc	253902	016440	12/20/16	1	Parks & Recreation - PO for misc mower and tractor parts for winter maintenance of equipment	001-4-4050-2531	23.36	23.36
Fisher Scientific Co	253843	016108	12/20/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	22.30	22.30
NAPA Auto Parts	253924	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.55	21.55
Western Extralite Co	253763	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	21.10	21.10
Lawmen's & Shooters Supply Inc	253872		12/20/16	1	Purchase of nametag for Steve Zarnowiec per Invoice #141692	001-2-2120-4242	20.66	20.66
Michael Schmieding	252297		12/20/16	1	Overpayment on yellow parking meter ticket	503-0-0000-3503	20.00	20.00
EAN Holding LLC	252300		12/20/16	1	Overpayment of yellow parking meter ticket	503-0-0000-3503	20.00	20.00
NAPA Auto Parts	252319	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.95	19.95

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Western Extralite Co	253762	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	19.79	19.79
O'Reilly Auto Parts	253647	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.37	19.37
NAPA Auto Parts	253829	016368	12/20/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	19.29	19.29
Laird Noller Automotive	253824	016548	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.92	18.92
Western Extralite Co	254070	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	18.79	18.79
Laird Noller Automotive	254112	016652	12/20/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	18.56	18.56
Western Extralite Co	253745	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	18.51	18.51
NAPA Auto Parts	253833	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	18.32	18.32
NAPA Auto Parts	254109	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.68	17.68
O'Reilly Auto Parts	253819	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.63	17.63
Midway Ford Truck Center KC	253674	016280	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.92	16.92
O'Reilly Auto Parts	252318	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.84	16.84
NAPA Auto Parts	254128	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	16.39	16.39
Plug & Pay	253987		12/20/16	1	Credit Card Fees-November,2016-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	253989		12/20/16	1	Credit Card Fees-November,2016-Admin Office	211-0-0000-3498	15.00	15.00
Plug & Pay	253991		12/20/16	1	Credit Card Fees-November,2016-Nature Center	211-0-0000-3498	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	253992		12/20/16	1	Credit Card Fees-November,2016-Outdoor aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	253996		12/20/16	1	Credit Card Fees-November,2016-Holcom Center	211-0-0000-3498	15.00	15.00
O'Reilly Auto Parts	252313	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.58	13.58
NAPA Auto Parts	253820	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.17	13.17
O'Reilly Auto Parts	253769	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.11	13.11
NAPA Auto Parts	253822	016368	12/20/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	13.11	13.11
Western Extralite Co	253754	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	12.96	12.96
O'Reilly Auto Parts	253749	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.56	12.56
NAPA Auto Parts	253725	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.12	11.12
Garzillo	253983		12/20/16	1	Job required certification - Master Plumber license renewal	501-7-7100-2037	10.00	10.00
Carquest Auto Parts	253922	016536	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.87	9.87
O'Reilly Auto Parts	253816	016370	12/20/16	1	Blanket PO for repair and maintenance parts.	001-3-3000-2532	9.63	9.63
O'Reilly Auto Parts	253768	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.47	9.47
Laird Noller Automotive	254093	016652	12/20/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	9.46	9.46
O'Reilly Auto Parts	252317	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.31	9.31
Western Extralite Co	253761	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	9.00	9.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RELIABLE CONST SERVICES INC	253990		12/20/16	1	Utilities refund	501-0-0000-2010	8.88	8.88
Western Extralite Co	253747	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	8.72	8.72
Western Extralite Co	253752	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	8.59	8.59
NAPA Auto Parts	254111	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.56	8.56
AT&T - Tech	253945		12/20/16	1	AT&T data circuit Dec 2016 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	8.42	8.42
O'Reilly Auto Parts	253737	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.38	8.38
O'Reilly Auto Parts	254099	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.38	8.38
Carquest Auto Parts	254131	016369	12/20/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	8.29	8.29
Nicholas Wheeler	252302		12/20/16	1	Restitution payment from Robert Briggs	705-0-0000-2016	8.00	8.00
NAPA Auto Parts	253836	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	7.85	7.85
O'Reilly Auto Parts	252312	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.66	7.66
O'Reilly Auto Parts	253911	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.99	6.99
NAPA Auto Parts	253934	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.66	6.66
Carquest Auto Parts	253809	016369	12/20/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	6.29	6.29
NAPA Auto Parts	253929	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.16	6.16
Federal Express Corp	253795		12/20/16	1	Shipping charges for overnight package to DOL 12/01/16	001-1-1080-2147	6.15	6.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	253927	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.90	5.90
NAPA Auto Parts	253684	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.72	5.72
NAPA Auto Parts	253723	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.38	5.38
NAPA Auto Parts	253832	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	5.33	5.33
NAPA Auto Parts	253648	016339	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.33	4.33
O'Reilly Auto Parts	253746	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.97	2.97
Western Extralite Co	253753	016203	12/20/16	1	Electrical Parts and supplies	001-4-4030-4012	2.80	2.80
Carquest Auto Parts	253650	016536	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.57	2.57
NAPA Auto Parts	253828	016368	12/20/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	1.74	1.74
Hamm Inc	254152	016193	12/20/16	1	MRF Rebates, Source separated - Q 4	502-0-0000-3742	(11.90)	(11.90)
O'Reilly Auto Parts	254105	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	253641	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(18.23)	(18.23)
NAPA Auto Parts	254129	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	(24.13)	(24.13)
Truck Parts & Equipment Inc	253666	016519	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(117.84)	(117.84)
Custom Truck & Equipment LLC	253712	016499	12/20/16	1	purchase a reman steering box for unit 435	504-3-3210-4721	(124.58)	(124.58)
Midway Ford Truck Center KC	253675	016280	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(125.00)	(125.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	254103	016296	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(129.06)	(129.06)
NAPA Auto Parts	254130	016551	12/20/16	1	Blanket PO for parts for repair and maintenance through 12/2016.	001-3-3000-2532	(148.00)	(148.00)
Carquest Auto Parts	254107	016536	12/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(230.00)	(230.00)
Hamm Inc	254153	016193	12/20/16	1	MRF Rebates, Source separated - Q 4	502-0-0000-3742	(1,583.05)	(1,583.05)
Hamm Inc	254151	016193	12/20/16	1	MRF Rebates, Source separated - Q 4	502-0-0000-3742	(10,219.05)	(10,219.05)
CarterEnergy	253680	016613	12/20/16	1	Purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	(14,295.98)	(14,295.98)
Total							4,058,992.39	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Check	Status	Description
Nontaxable employee reimbursements	1,060.65	RM121316GC-TTD	Hegeman, Blake	12/14/2016	427817	Paid	TTD for 11/27/16 to 12/10/16 pay period
Nontaxable employee reimbursements	1,055.55	RM121316GC-TTD	Thompson, Bruce	12/14/2016	427818	Paid	TTD for 11/27/16 to 12/10/16 pay period
Nontaxable employee reimbursements	984.39	RM121316GC-TTD	Davis, Jerry	12/14/2016	427816	Paid	TTD for 11/27/16 to 12/10/16 pay period
Nontaxable employee reimbursements	<u>979.98</u>	RM121316GC-TTD	Wilson, Jeremy	12/14/2016	427819	Paid	TTD for 11/27/16 to 12/10/16 pay period
	4,080.57						

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Check	Status	Description
Prepaid	555,449.00	12/16/2016	Department of the Treasury	12/14/2016	6338	Paid	Payroll 12/16/2016
Prepaid	87,843.25	12/16/2016	Kansas Withholding Tax	12/14/2016	6337	Paid	Payroll 12/16/2016
Prepaid	59,954.92	12/16/2016	Diversified Investment Advisors	12/14/2016	6339	Paid	Payroll 12/16/2016
Prepaid	55.35	11/30/2016	Department of the Treasury	12/14/2016	6338	Paid	Payroll 11/30/2016
Prepaid	6.30	11/30/2016	Kansas Withholding Tax	12/14/2016	6337	Paid	Payroll 11/30/2016
	<u>703,308.82</u>						

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Check	Status	Description
Payroll Invoices	3,414.97	12/16/2016	Local 1596	12/14/2016	427830	Paid	Payroll 12/16/2016
Payroll Invoices	2,176.37	12/16/2016	Firefighters Relief Assn	12/14/2016	427824	Paid	Payroll 12/16/2016
Payroll Invoices	1,672.80	12/16/2016	Lawrence Police Officers Assoc	12/14/2016	427829	Paid	Payroll 12/16/2016
Payroll Invoices	1,174.16	12/16/2016	WH Griffin Trustee	12/14/2016	427837	Paid	Payroll 12/16/2016
Payroll Invoices	1,120.28	12/16/2016	Fraternal Order of Police	12/14/2016	427825	Paid	Payroll 12/16/2016
Payroll Invoices	1,010.50	12/16/2016	United Way of Douglas County	12/14/2016	427834	Paid	Payroll 12/16/2016
Payroll Invoices	680.77	12/16/2016	WH Griffin Trustee	12/14/2016	427837	Paid	Payroll 12/16/2016
Payroll Invoices	589.56	12/16/2016	US BANK	12/14/2016	87	Paid	Payroll 12/16/2016
Payroll Invoices	492.48	12/16/2016	Family Support Payment Center	12/14/2016	427822	Paid	Payroll 12/16/2016
Payroll Invoices	450.46	12/16/2016	US BANK	12/14/2016	93	Paid	Payroll 12/16/2016
Payroll Invoices	450.13	12/16/2016	US BANK	12/14/2016	83	Paid	Payroll 12/16/2016
Payroll Invoices	410.43	12/16/2016	US BANK	12/14/2016	84	Paid	Payroll 12/16/2016
Payroll Invoices	398.89	12/16/2016	US BANK	12/14/2016	79	Paid	Payroll 12/16/2016
Payroll Invoices	344.87	12/16/2016	US Department of Education	12/14/2016	427835	Paid	Payroll 12/16/2016
Payroll Invoices	340.95	12/16/2016	Cohen McNeile & Pappas PC	12/14/2016	427821	Paid	Payroll 12/16/2016
Payroll Invoices	301.85	12/16/2016	US BANK	12/14/2016	96	Paid	Payroll 12/16/2016
Payroll Invoices	278.52	12/16/2016	Arnold Scott Harris PC #25265	12/14/2016	427820	Paid	Payroll 12/16/2016
Payroll Invoices	266.54	12/16/2016	WH Griffin Trustee	12/14/2016	427837	Paid	Payroll 12/16/2016
Payroll Invoices	263.03	12/16/2016	Ohio Child Support Payment Central	12/14/2016	427833	Paid	Payroll 12/16/2016
Payroll Invoices	262.62	12/16/2016	US BANK	12/14/2016	78	Paid	Payroll 12/16/2016
Payroll Invoices	254.77	12/16/2016	US BANK	12/14/2016	94	Paid	Payroll 12/16/2016
Payroll Invoices	253.85	12/16/2016	WH Griffin Trustee	12/14/2016	427837	Paid	Payroll 12/16/2016
Payroll Invoices	242.31	12/16/2016	WH Griffin Trustee	12/14/2016	427837	Paid	Payroll 12/16/2016
Payroll Invoices	238.69	12/16/2016	US BANK	12/14/2016	85	Paid	Payroll 12/16/2016
Payroll Invoices	235.45	12/16/2016	US BANK	12/14/2016	99	Paid	Payroll 12/16/2016
Payroll Invoices	230.77	12/16/2016	US BANK	12/14/2016	91	Paid	Payroll 12/16/2016
Payroll Invoices	203.08	12/16/2016	Office of the Attorney General	12/14/2016	427832	Paid	Payroll 12/16/2016
Payroll Invoices	198.46	12/16/2016	Family Support Payment Center	12/14/2016	427822	Paid	Payroll 12/16/2016
Payroll Invoices	189.23	12/16/2016	Washington National Insurance Co	12/14/2016	427836	Paid	Payroll 12/16/2016
Payroll Invoices	186.00	12/16/2016	Firefighters Maintenance Fund	12/14/2016	427823	Paid	Payroll 12/16/2016
Payroll Invoices	181.90	12/16/2016	US BANK	12/14/2016	76	Paid	Payroll 12/16/2016
Payroll Invoices	170.31	12/16/2016	US BANK	12/14/2016	95	Paid	Payroll 12/16/2016
Payroll Invoices	163.85	12/16/2016	US Department of Education	12/14/2016	427835	Paid	Payroll 12/16/2016
Payroll Invoices	159.69	12/16/2016	US BANK	12/14/2016	92	Paid	Payroll 12/16/2016

Payroll Invoices	144.46	12/16/2016	US BANK	12/14/2016	80	Paid	Payroll 12/16/2016
Payroll Invoices	144.00	12/16/2016	US BANK	12/14/2016	98	Paid	Payroll 12/16/2016
Payroll Invoices	138.46	12/16/2016	WH Griffin Trustee	12/14/2016	427837	Paid	Payroll 12/16/2016
Payroll Invoices	129.23	12/16/2016	US BANK	12/14/2016	75	Paid	Payroll 12/16/2016
Payroll Invoices	112.65	12/16/2016	US BANK	12/14/2016	81	Paid	Payroll 12/16/2016
Payroll Invoices	105.69	12/16/2016	US BANK	12/14/2016	88	Paid	Payroll 12/16/2016
Payroll Invoices	105.03	12/16/2016	Cohen McNeile & Pappas PC	12/14/2016	427821	Paid	Payroll 12/16/2016
Payroll Invoices	96.92	12/16/2016	US BANK	12/14/2016	90	Paid	Payroll 12/16/2016
Payroll Invoices	92.31	12/16/2016	US BANK	12/14/2016	89	Paid	Payroll 12/16/2016
Payroll Invoices	85.85	12/16/2016	Mississippi Dept of Human Services	12/14/2016	427831	Paid	Payroll 12/16/2016
Payroll Invoices	80.31	12/16/2016	US BANK	12/14/2016	97	Paid	Payroll 12/16/2016
Payroll Invoices	75.36	12/16/2016	GC Services LP	12/14/2016	427826	Paid	Payroll 12/16/2016
Payroll Invoices	62.31	12/16/2016	US BANK	12/14/2016	77	Paid	Payroll 12/16/2016
Payroll Invoices	50.00	12/16/2016	Jan Hamilton Chapter 13 Trustee	12/14/2016	427827	Paid	Payroll 12/16/2016
Payroll Invoices	49.86	12/16/2016	US BANK	12/14/2016	82	Paid	Payroll 12/16/2016
Payroll Invoices	46.15	12/16/2016	WH Griffin Trustee	12/14/2016	427837	Paid	Payroll 12/16/2016
Payroll Invoices	43.85	12/16/2016	US BANK	12/14/2016	86	Paid	Payroll 12/16/2016
Payroll Invoices	36.92	12/16/2016	WH Griffin Trustee	12/14/2016	427837	Paid	Payroll 12/16/2016
Payroll Invoices	10.00	12/16/2016	Lawrence Police Blue Santa Program	12/14/2016	427828	Paid	Payroll 12/16/2016
	<u>20,617.90</u>						

Total Vendors