

Claim Total

Claim Date: 4/4/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 69):	\$2,380,050.24	307
Manual Checks (Page 70)	<u>\$275,200.08</u>	3
Total	\$2,655,250.32	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 71):	\$1,147,947.69	3
Payroll Manual Checks (Pages 72-73):	\$20,251.17	18
Payroll 3/24/2017	<u>\$1,563,520.11</u>	
Payroll Total	\$2,731,718.97	

TOTAL:	\$5,386,969.29
TOTAL VENDOR COUNT:	331

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Douglas County Health Dept	264133	016933	04/04/17	1	Outside Agency Payments 2017	001-5-5100-2825	335,700.50	335,700.50
Explore Lawrence Inc	264467	016866	04/04/17	1	Outside Agency Payments 2017	206-8-8100-2395	247,500.00	247,500.00
Lawrence Humane Society	264135	016934	04/04/17	1	Outside Agency Payments 2017	001-1-1065-2820	180,000.00	180,000.00
RD Johnson Excavating Co Inc	264413	016008	04/04/17	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	100,386.85	100,386.85
Kansas City Freightliner Sales Inc	264336	016475	04/04/17	1	Freightliner 108 SD Chassis Per MACPP Cooperative Bid, Item 8	502-9-3515-6004	88,149.00	88,149.00
Medtrak Services LLC	263756		04/04/17	1	Group Plan 10000467	522-1-1055-1230	82,604.53	83,025.73
Medtrak Services LLC	263756		04/04/17	1	Group Plan 10000467	522-1-1055-1231	421.20	83,025.73
Lawrence Public Library	264345		04/04/17	1	Public Library Distribution-2017 April	209-5-5000-2393	81,678.06	81,678.06
Ford Motor Credit Co LLC	263873	017147	04/04/17	1	7-2015 Ford Police Interceptor	001-2-2220-2325	35,247.32	70,494.64
Ford Motor Credit Co LLC	263873	017147	04/04/17	1	7-2015 Ford Police Interceptor	001-2-2210-2325	35,247.32	70,494.64
Boys & Girls Club of Lawrence	264116	016886	04/04/17	1	Outside Agency Payments 2017	001-1-1065-2135	57,989.00	57,989.00
Lawrence Community Shelter Inc	258806	016936	04/04/17	1	Outside Agency Payments 2017 - 1st half	001-1-1065-2865	50,000.00	50,000.00
Boys & Girls Club of Lawrence	264118	016910	04/04/17	1	Outside Agency Payments 2017	213-2-2400-2135	49,186.00	49,186.00
DCCCA, Inc.	264124	016911	04/04/17	1	Outside Agency Payments 2017	213-2-2400-2135	46,762.00	46,762.00

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Lawrence Community Shelter Inc	258809	016918	04/04/17	1	Outside Agency Payments 2017 - 1st half	213-2-2400-2135	42,000.00	42,000.00
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-3-3041-2431	2,052.40	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	501-7-7310-2431	5,478.30	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	501-7-7410-2431	566.98	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-4-4010-2431	3,082.94	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	504-3-3210-2431	310.14	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	505-3-3910-2430	31.83	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	501-7-7220-2431	3,240.38	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	502-3-3530-2431	178.69	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	501-7-7210-2431	2,167.40	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	502-3-3515-2431	134.67	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	502-3-3515-2431	608.01	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	211-4-4198-2431	2,094.66	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	211-4-4198-2431	6,275.14	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-3-3040-2431	681.98	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-3-3030-2431	831.33	34,755.20

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Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-1-1090-2431	186.02	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-2-2110-2431	419.81	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-5-5100-2431	2,067.46	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-2-2220-2431	1,847.52	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	211-4-4190-2431	652.02	34,755.20
Black Hills Energy	263872		04/04/17	1	Gas svc - 5597683962 March 2017 charges	001-2-2210-2431	1,847.52	34,755.20
Collegium KU 1301 LLC	263794		04/04/17	1	Easement payment for 1301 W 24th Street	505-3-3910-6060	27,000.00	27,000.00
Catholic Charities of NE Kansas	264338		04/04/17	1	Cash outlays-Feb 2017	611-5-5100-2859	25,844.31	25,844.31
John Deere Company	264418	017011	04/04/17	1	Eagle Bend Golf Course - John Deere 2500B Precision Cut Riding Greens mower - Gas Includes trade-in of unit 5965 Delivering Dealer: Van-Wall Equipment Inc 1362 S Enterprise Street Olathe, KS 66061 Cooperative Purchase Contract - KS Lawn Equipment Contract 39910(PG18)	506-4-4920-6005	24,990.17	24,990.17
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	505-3-3910-2420	907.88	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7220-2420	820.36	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1034-2432	195.84	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7310-2420	1,363.90	21,081.23

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Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7210-2420	525.42	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-3-3000-2325	1,068.53	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	210-1-1014-2325	61.85	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7510-2420	277.86	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7410-2420	18.03	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7410-2420	1,412.61	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7110-2420	1,560.70	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	502-3-3515-2420	750.90	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	504-3-3210-2135	150.84	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	506-4-4910-2420	40.01	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1060-2420	197.64	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	211-4-4100-2135	113.70	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-1-1069-2420	371.90	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7610-2420	2,092.21	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-3-3040-2422	373.39	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-3-3020-2420	590.65	21,081.23

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Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7100-2420	590.02	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1080-2420	75.81	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1050-2130	51.85	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1070-2420	781.99	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1065-2421	240.06	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1025-2420	191.20	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1020-2420	233.73	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-4-4010-2432	155.55	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-4-4010-2420	40.01	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-3-3010-2135	659.24	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1032-2432	280.07	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1053-2130	105.82	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-2-2210-2420	2,228.44	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	501-7-7320-2420	117.10	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-2-2220-2420	2,228.44	21,081.23
Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	001-1-1054-2420	87.65	21,081.23

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Verizon Wireless	264440		04/04/17	1	Charges for Jan 07 - Feb 06; acct 785186149	631-6-6416-2420	120.03	21,081.23
Professional Engineering Consultants - Topeka	264155	016695	04/04/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	19,982.81	19,982.81
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1054-2420	87.80	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7320-2420	117.17	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-2-2220-2420	2,584.54	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-2-2210-2420	2,584.55	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1032-2432	280.07	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1053-2130	105.82	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-3-3010-2135	640.30	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-4-4010-2432	156.00	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-4-4010-2420	40.01	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1020-2420	234.03	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1025-2420	179.81	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1065-2421	240.06	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1070-2420	657.39	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1050-2130	52.00	19,816.89

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Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1080-2420	75.81	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7610-2420	2,156.50	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7100-2420	624.55	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-3-3020-2420	591.25	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	211-4-4100-2432	114.00	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-3-3040-2422	374.13	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-1-1069-2420	(70.75)	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1060-2420	197.83	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	631-6-6414-2420	120.03	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	506-4-4910-2420	40.01	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	502-3-3515-2420	752.77	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7110-2420	1,061.59	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7410-2420	1,328.79	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7510-2420	283.00	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	504-3-3210-2135	288.73	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-3-3000-2325	502.09	19,816.89

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Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7210-2420	458.57	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	210-1-1014-2325	62.00	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7310-2420	1,394.86	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	001-1-1034-2432	195.84	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	501-7-7220-2420	634.29	19,816.89
Verizon Wireless	264441		04/04/17	1	Charges for Feb 07 - Mar 06; acct 785186149	505-3-3910-2420	671.45	19,816.89
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-2-2220-2420	898.76	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	631-6-6416-2420	86.35	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	211-4-4195-2432	145.70	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	501-7-7220-2420	135.21	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	501-7-7210-2420	289.78	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	501-7-7310-2420	294.60	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-2-2210-2420	898.75	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-1-1034-2432	51.81	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	502-3-3515-2420	86.35	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	506-4-4910-2420	40.06	19,739.56

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AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	501-7-7410-2420	1,009.75	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	506-4-4910-2432	172.46	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	216-4-4600-2325	172.70	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	501-1-1069-2420	293.59	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	211-4-4100-2420	544.45	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	504-3-3210-2432	289.82	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	502-3-3530-2420	288.60	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	211-4-4180-2432	141.89	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	211-4-4180-2420	50.33	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-5-5100-2135	75.34	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-4-4010-2432	36.14	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-4-4010-2420	181.18	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-1-1054-4203	86.35	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-1-1070-2420	13,290.63	19,739.56
AT&T - Charges	264328		04/04/17	1	AT&T Monthly Telco Services; Mar 2017 charges; phone account 913A1900660110	001-1-1090-2420	178.96	19,739.56
DCCCA, Inc.	264125	016912	04/04/17	1	Outside Agency Payments 2017	213-2-2400-2135	18,590.00	18,590.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Visual Data Software Corporation	264235	017169	04/04/17	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-1-1070-2323	8,589.06	15,067.50
Visual Data Software Corporation	264235	017169	04/04/17	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-2-2220-2130	188.36	15,067.50
Visual Data Software Corporation	264235	017169	04/04/17	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-1-1065-4004	2,831.84	15,067.50
Visual Data Software Corporation	264235	017169	04/04/17	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-1-1090-2343	1,958.91	15,067.50
Visual Data Software Corporation	264235	017169	04/04/17	1	Annual Maintenance on DocWarehouse Document Imaging Software	501-1-1069-2323	934.25	15,067.50
Visual Data Software Corporation	264235	017169	04/04/17	1	Annual Maintenance on DocWarehouse Document Imaging Software	505-3-3910-4004	376.72	15,067.50
Visual Data Software Corporation	264235	017169	04/04/17	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-2-2210-2130	188.36	15,067.50
Destination Management Inc	257548	016923	04/04/17	1	Outside Agency Payments 2017	206-8-8100-2325	15,000.00	15,000.00
Lawrence Busker Festival	263841		04/04/17	1	TGT Lawrence Busker Festival 2017 Downtown Lawrence	206-8-8100-2325	15,000.00	15,000.00
Haskell Indian Nations University	263842		04/04/17	1	TGT 2017 Dedication of the Haskell Stadium and Arch	206-8-8100-2325	15,000.00	15,000.00
Lawrence Arts Center	263843		04/04/17	1	TGT 2017 Free State Festival	206-8-8100-2325	15,000.00	15,000.00
Lawrence Sports Corporation	263846		04/04/17	1	TGT 2017 - Lawrence Downtown Olympic Shot Put	206-8-8100-2325	15,000.00	15,000.00
Arlan Co., Inc.	264428	017104	04/04/17	1	Chlorine tabs for pools based on bid received. Cost includes delivery. Cost includes delivery	211-4-4185-4008	14,982.00	14,982.00
Van Go Mobile Arts Inc	264470	016915	04/04/17	1	Outside Agency Payments 2017	213-2-2400-2135	14,730.00	14,730.00
Chemtrade Chemicals US LLC	264134	016807	04/04/17	1	PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$\$0.3275/lb accepted by City Commission on 12/6/16	501-7-7220-4008	14,691.65	14,691.65
Neenah Foundry Co	263989	016975	04/04/17	1	Downtown - ten tree grates to match existing	001-4-4010-4203	13,840.00	14,500.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Neenah Foundry Co	263989	016975	04/04/17	2	shipping	001-4-4040-4203	660.36	14,500.36
CarterEnergy	264149	017122	04/04/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,187.44	14,187.44
Hartland Fuel Products LLC	264093	017149	04/04/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,093.22	14,093.22
DXP Enterprises Inc	263834	016852	04/04/17	1	Replacement of volute and front head at PS 5A Fairbanks Morse pump 2.Goods and/or services not to exceed amount of Purchase Order without prior authorization.	501-7-7410-2531	12,555.00	12,555.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2120-4004	1,201.84	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-3040-4004	73.31	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1025-4004	22.59	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1090-4004	92.18	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1050-4004	24.83	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-4030-4004	58.70	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1020-4004	80.43	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1030-4004	123.40	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1032-4004	76.94	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1053-4004	55.23	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-3000-4004	338.18	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-3010-4004	109.68	11,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1080-4004	119.53	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1080-4004	0.95	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7610-4004	376.27	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7410-4004	317.66	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4100-4004	100.53	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1010-4004	11.93	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2142-4004	22.24	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-4040-4004	37.68	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4195-4004	42.12	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1070-4004	103.61	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-3020-4004	79.47	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4140-4004	26.64	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2144-4004	91.44	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2160-4004	1.66	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7220-4004	281.75	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7310-4004	417.55	11,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-1069-4004	189.62	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	505-9-3910-4004	368.69	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1060-4004	31.96	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	210-9-1014-4004	566.02	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7100-4004	413.85	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7110-4004	99.25	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4160-4004	15.54	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7210-4004	276.92	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7510-4004	95.92	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2150-4004	123.78	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2210-4004	1,348.81	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2220-4004	518.18	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-3060-4004	86.16	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-4050-4004	62.61	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4180-4004	87.08	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4185-4004	43.91	11,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	506-9-4920-4004	45.96	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2130-4004	382.01	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-3070-4004	21.85	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-4010-4004	222.07	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	503-9-2320-4004	82.78	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2141-4004	186.42	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4170-4004	26.12	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4198-4004	52.53	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	503-9-2310-4004	21.04	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	506-9-4910-4004	46.06	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1054-4004	68.57	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	502-9-3515-4004	1,211.15	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	206-9-4070-4004	22.57	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	206-9-8100-4004	187.25	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4105-4004	40.60	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4110-4004	44.21	11,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2110-4004	96.67	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-2143-4004	62.65	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-4060-4004	22.84	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4150-4004	18.39	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	503-9-2330-4004	50.13	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-1015-4004	6.06	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-4070-4004	99.02	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	001-9-4080-4004	37.93	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4120-4004	19.76	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4130-4004	28.82	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	211-9-4190-4004	5.80	11,800.00
Envisio Solutions Inc	264407	017166	04/04/17	1	Envisio Software	501-9-7320-4004	74.10	11,800.00
Central Power Systems & Services Inc	263900	016979	04/04/17	1	Engine overhaul in transit bus #952	611-1-1014-2532	10,795.33	10,795.33
RD Johnson Excavating Co Inc	264408	014984	04/04/17	1	Construction of the Baldwin Creek trail as specified in bids received and approved by City Commission as part of the Lawrence Loop Trail. 80% to be reimbursed upon completion from grant received	212-4-4800-6035	10,505.05	10,505.05
Galls LLC	264206	016994	04/04/17	1	Purchase of P320 Holsters per Invoice #007209817	001-2-2143-4203	9,415.14	9,415.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
George Butler Associates Inc	261898	016941	04/04/17	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	501-7-7410-2325	9,155.50	9,155.50
Berkley Plaza	264170	016825	04/04/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
HD Supply Waterworks LTD	263861	016241	04/04/17	1	Sludge distribution piping for the Wakarusa Wastewater Treatment Plant pursuant to Bid No. B1632, as approved by City Manager's Office on September 15, 2016. Pipe to be delivered to Wakarusa WWTP worksite, 2300 E.41st Street, Lawrence KS 66046.	551-7-7920-6041	8,106.60	8,106.60
Vito's Plumbing	264173	016992	04/04/17	1	Emergency Sanitary Sewer Repair at 2003 Hillview Rd. See Attached Supporting Document	501-7-7410-2538	8,079.51	8,079.51
UNIVAR USA	264130	016834	04/04/17	1	PO for Sodium Bisulfite for the Kansas River Wastewater Treatment Plant as accepted by City Commission on 12/6/16. Bid of \$1.943/gal	501-7-7310-4008	7,638.18	7,638.18
Vito's Plumbing	264179	017022	04/04/17	1	Emergency Sanitary Sewer Repair at 2613 Pickwick Pl. See Attached Supporting Document	501-7-7410-2538	7,585.32	7,585.32
Desman Inc	264175	016595	04/04/17	1	Professional Services Contract with Desman, Inc for parking planning services	503-9-2310-2147	7,529.00	7,529.00
Senior Resource Center for Douglas County	264196		04/04/17	1	February Rental Expenses / Moving Expenses	400-2-2200-2325	7,381.00	7,381.00
Riverfront, LLC	264172		04/04/17	1	Monthly rent-April 2017	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	264172		04/04/17	1	Monthly rent-April 2017	631-6-6414-2325	1,818.31	7,273.22
Vito's Plumbing	264177	017023	04/04/17	1	Emergency Sanitary Sewer Repair at 2801 Harvard Rd. See Attached Supporting Document	501-7-7410-2538	7,247.90	7,247.90
True Pitch Inc	264420	017059	04/04/17	1	Portable Pitching Mounds - price includes shipping	211-4-4130-4209	7,100.89	7,100.89
Site One Landscape Supply	263995	017105	04/04/17	1	Tree-Age G4 - Treatment for Emerald Ash Borer	001-4-4070-2325	7,072.04	7,072.04
Spencer Museum of Art	262033		04/04/17	1	TGT 2017-Spencer Museum-The Power and Pleasure of Possessions	206-8-8100-2325	7,000.00	7,000.00
P1 Group Inc - Lenexa	263863		04/04/17	1	Maintenance Agreement: 3/1/2017 to 5/31/2017 per Invoice #000021619	001-2-2110-2367	6,642.00	6,642.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fletcher Rohrbaugh & Chahine LLP	263980		04/04/17	1	Monthly contract for Defense services for January 2017	001-1-1090-2142	6,500.00	6,500.00
Fletcher Rohrbaugh & Chahine LLP	263981		04/04/17	1	Monthly contract for Defense services for February 2017	001-1-1090-2142	6,500.00	6,500.00
Lawrence Art Guild Association	263845		04/04/17	1	TGT 2017 Art in the Park	206-8-8100-2325	6,325.00	6,325.00
New Directions Behavior Health	264306		04/04/17	1	EAP Qtrly 04/17-06/17	001-1-1053-2147	6,027.18	6,027.18
Business Health Center	264192	016840	04/04/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	3,003.50	6,007.00
Business Health Center	264192	016840	04/04/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	3,003.50	6,007.00
Hach Co	263643	017066	04/04/17	1	Sole source purchase of Phosphax analyzer from HACH for Wakarusa River WWTP UT1304.	551-7-7920-6041	5,992.00	5,992.00
Little Prairie Community Garden Foundation	264482		04/04/17	1	Common Ground Community Garden Prairie Community Garden	611-1-1020-2325	5,850.00	5,850.00
Vito's Plumbing	264174	017068	04/04/17	1	Emergency Sanitary Sewer Repair at 818 Broadview Dr. See Attached Supporting Document	501-7-7410-2538	5,706.18	5,706.18
Kemira Water Solutions Inc	264398	016828	04/04/17	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.43/gal accepted by City Commission on 12/6/16	501-7-7210-4008	5,587.52	5,587.52
Electronic Technology Inc	264334	017133	04/04/17	1	2 Axis Q6055-E Cameras per Invoice #16472	001-2-2110-4005	5,500.00	5,500.00
Lied Center of Kansas	263844		04/04/17	1	TGT 2017 - KU-FNSA Powwow and Indigenous Dance and Culture Festival	206-8-8100-2325	5,000.00	5,000.00
KLM Industries LLC	264119		04/04/17	1	Window replacement for N. Negley, 1930 New Hampshire St	631-6-6616-6412	5,000.00	5,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JF McGivern Inc	263859		04/04/17	1	For priming and (2) coat finish application of perimeter interior metal siding, wall attached structural columns, and wall attached horizontal steel girts, all located on the West elevation of the Yellow Parts Warehouse.	501-7-7220-2536	4,965.00	4,965.00
Action Plumbing, Inc.	261865	016786	04/04/17	1	1656 Illinois St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,915.00	4,915.00
JR Mechanical	264433	016483	04/04/17	1	Demolish of fixtures in men's restroom. Install new ADA compliant fixtures, two toilets, one urinal, and one lavatory	216-9-4600-2325	4,466.18	4,466.18
Midwest Meter Inc	263857	016764	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,410.00	4,429.75
Midwest Meter Inc	263857	016764	04/04/17	2	Freight Charges	501-7-7610-2324	19.75	4,429.75
Advance Life Insurance Co	263758		04/04/17	1	Insurance Group 57596 April 2017	701-0-0000-2213	4,294.53	4,294.53
C-Hawkk Const Co Inc	264180		04/04/17	1	equipment replacement	214-3-3800-6005	4,200.00	4,200.00
Kemira Water Solutions Inc	264357	016837	04/04/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	4,185.80	4,185.80
J & J Drainage Products Co	264286	017107	04/04/17	1	Spiral Culvert, dimple bands, Tee, and Reducer to tie in to existing driveway culvert on 700 block of Lake Street.	505-3-3910-4506	4,176.40	4,176.40
Printing Solutions of Kansas Inc	264483		04/04/17	1	Utility Billing #9 window envelopes	501-1-1069-2120	4,158.00	4,158.00
SAMCO Inc	263910		04/04/17	1	Installed mini split at Fire Station #2	001-2-2210-2536	2,025.00	4,050.00
SAMCO Inc	263910		04/04/17	1	Installed mini split at Fire Station #2	001-2-2220-2536	2,025.00	4,050.00
McConnell Machinery Co	264414	016480	04/04/17	1	Park District #2 Kubota RC72-30B 72 inch mid mount mower	001-9-4010-4203	3,850.00	3,850.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	264364	016803	04/04/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,803.70	3,803.70
Mississippi Lime Co	263875	016832	04/04/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,657.46	3,657.46
Cooley	264171		04/04/17	1	Contract attorney-March 2017	001-1-1080-2142	3,600.00	3,600.00
Downing Sales & Service Inc	264243		04/04/17	1	parts	504-3-3210-4721	3,519.89	3,519.89
Conrad Fire Equipment Inc	261955		04/04/17	1	Fusion Gloves	001-2-2220-4024	2,970.92	3,495.20
Conrad Fire Equipment Inc	261955		04/04/17	1	Fusion Gloves	001-2-2210-4024	524.28	3,495.20
Sturm	264366	016790	04/04/17	2	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,736.44	3,472.88
Sturm	264366	016790	04/04/17	1	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,736.44	3,472.88
Action Plumbing, Inc.	261866	016786	04/04/17	1	1520 Crescent 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.	551-7-7920-6041	3,465.00	3,465.00
KU Public Management Center	257135		04/04/17	1	November 2016 Mgr Training	001-1-1053-2342	3,450.00	3,450.00
Kansasland Tire	264383		04/04/17	1	tires	504-3-3210-4721	3,253.95	3,253.95
DPC Industries Inc	264138	016804	04/04/17	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,200.50	3,200.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McElroy's Inc	264107	016787	04/04/17	1	1301 W 19th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,195.00	3,195.00
DPC Industries Inc	263795	016833	04/04/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,188.45	3,188.45
CI3 Control Installations of Iowa	263788		04/04/17	1	Backup Batteries per Invoice #63134	001-2-2110-2367	3,065.00	3,065.00
Forrest Keeling Nursery	263992		04/04/17	1	Landscape materials for Brook Creek and Burcham Park and Scout Planting	001-4-4070-4201	3,064.45	3,064.45
McElroy's Inc	261617	016787	04/04/17	1	1428 W 19th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,045.00	3,045.00
Stich Diesel Repair	263895		04/04/17	1	Commercial Equipment Repair	505-3-3910-2531	3,000.00	3,000.00
Advanced Exercise Equipment Inc	264422	016642	04/04/17	1	Holcom Park Center - replacement leg press machine	211-9-4150-4203	2,950.15	2,950.15
Lawrence Community Food Alliance Inc	261257	016894	04/04/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,874.00	2,874.00
Action Plumbing, Inc.	264341	016786	04/04/17	1	1103 W 19th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,820.00	2,820.00
Chemtrade Chemicals US LLC	264031	016829	04/04/17	1	PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16	501-7-7210-4008	2,745.40	2,745.40
Bost Jim Plumbing LLC	261885	016785	04/04/17	1	1925 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	261995	016786	04/04/17	1	316 Park Hill Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Pipe Doctor	261336	017029	04/04/17	1	833 Greever Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Lawrence Journal World	263757		04/04/17	1	Ads-Customer 10011350	001-1-1053-2122	2,604.00	2,604.00
Innovative Service Solutions Inc	264294		04/04/17	1	Siemens 9751 Mod 10 Phone System	001-1-1070-2133	323.42	2,566.20
Innovative Service Solutions Inc	264294		04/04/17	2	Hicom 150 Phone System	211-4-4180-2432	629.40	2,566.20
Innovative Service Solutions Inc	264294		04/04/17	1	Siemens 9751 Mod 10 Phone System	501-7-7100-2133	161.71	2,566.20
Innovative Service Solutions Inc	264294		04/04/17	1	Siemens 9751 Mod 10 Phone System	502-3-3515-2133	359.36	2,566.20
Innovative Service Solutions Inc	264294		04/04/17	1	Siemens 9751 Mod 10 Phone System	501-1-1069-2133	952.31	2,566.20
Innovative Service Solutions Inc	264294		04/04/17	3	Siemens HiPath 3550 System	504-3-3210-2135	140.00	2,566.20
Lawrence Children's Choir	264129	016921	04/04/17	1	Outside Agency Payments 2017	216-4-4600-2325	2,500.00	2,500.00
KU Public Management Center	257032		04/04/17	1	Certified Public Manager program 2017 Participant: Jason Stowe	001-3-3040-2030	2,425.00	2,425.00
Bost Jim Plumbing LLC	263858	016785	04/04/17	1	2111 Naismith dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,420.00	2,420.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Senior Resource Center for Douglas County	264199		04/04/17	1	March Expenses	400-2-2200-2325	2,381.00	2,381.00
Play-Well TEKologies	264438		04/04/17	1	Contractual payment for Spring Break camp	211-4-4110-2135	2,375.00	2,375.00
Southern Uniform & Equipment	264217		04/04/17	1	FM Uniform Shirts	001-2-2210-4242	1,176.00	2,352.00
Southern Uniform & Equipment	264217		04/04/17	1	FM Uniform Shirts	001-2-2220-4242	1,176.00	2,352.00
Hach Co	263906	017052	04/04/17	1	Formazin Solutions, Conductivity Standards, Redox Solution, Pocket pH Tester, sc Cells, Adapters, Orings, Mounting hardware, ORP Probe.	501-7-7220-4203	2,253.40	2,253.40
Logic Inc	263874	016925	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,232.00	2,240.96
Logic Inc	263874	016925	04/04/17	2	Freight charges	501-7-7410-2324	8.96	2,240.96
Lineage	264289		04/04/17	1	Postage 02/27/17 - 03/03/17	001-1-1065-2421	2,240.16	2,240.16
Bost Jim Plumbing LLC	263839	016785	04/04/17	1	2010 Clifton Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,160.00	2,160.00
Willow Domestic Violence Center The	264337		04/04/17	1	Cash outlays-Feb 2017	611-5-5100-2859	2,029.63	2,029.63
Air Products & Chemicals Inc	263769	016791	04/04/17	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7220-4008	2,010.82	2,010.82
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	552-7-7800-6041	46.88	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	501-7-7100-2325	46.88	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-2-2210-2120	45.86	1,966.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	202-3-3001-6041	43.88	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-1-1050-2121	700.15	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-4-4010-2325	85.64	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-1-1032-2120	310.66	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-3-3010-2121	93.16	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-1-1034-2120	169.24	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-1-1030-2121	280.63	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-1-1030-2121	(218.49)	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-2-2120-4209	180.37	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	001-3-3020-2120	133.54	1,966.41
Lawrence Journal World	263869		04/04/17	1	Ads Customer 10009598	551-7-7910-6041	48.01	1,966.41
KU Public Management Center	257136		04/04/17	1	November Executive Team Training	001-1-1053-2342	1,950.00	1,950.00
Downing Sales & Service Inc	264384		04/04/17	1	parts	504-3-3210-4721	1,875.00	1,875.00
KU Public Management Center	256909		04/04/17	1	CPM 2017 Participant: John Williams	001-1-1070-2037	1,850.00	1,850.00
Lineage	264291		04/04/17	1	Postage 03/06/17 - 03/10/17	001-1-1065-2421	1,800.46	1,800.46
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	001-1-1034-2135	23.20	1,783.41

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Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	001-2-2120-2135	1,410.66	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	210-1-1014-4001	4.00	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	001-3-3000-2532	36.02	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	001-4-4010-4209	45.92	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	211-4-4100-4209	8.80	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	501-1-1069-2532	16.82	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	502-3-3515-2325	5.60	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	501-7-7100-2135	148.39	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	631-6-6614-2532	14.40	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	502-3-3515-2135	55.20	1,783.41
Wash Me! Car Wash	263738		04/04/17	1	Car wash services February 2017 charges	501-7-7110-2135	14.40	1,783.41
IBT Inc	264020		04/04/17	1	Chemineer gearbox evaluation for repair.	501-7-7220-2531	1,739.86	1,739.86
Duke Aerial Inc	264005	017048	04/04/17	1	battery replacement and preventive maintenance work on scissor lifts and single man lift.	211-4-4198-2325	1,708.07	1,708.07
Kansas Secured Title & Abstract Co Inc	263979		04/04/17	1	RE: 19 & Naismith reconstruction (PW1535) O&E 15A66-003 19th St Ph A 17X\$100	001-3-3010-2121	1,700.00	1,700.00
Rueschhoff Locksmith & Security	264146		04/04/17	1	Panel & Communicator_Red Barn	001-3-3040-2536	1,688.00	1,688.00
Wash Me! Car Wash	264313		04/04/17	1	Car Wash Services March 2017 Charges	502-3-3515-2325	7.20	1,658.18

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Wash Me! Car Wash	264313		04/04/17	1	Car Wash Services March 2017 Charges	501-1-1069-2532	7.20	1,658.18
Wash Me! Car Wash	264313		04/04/17	1	Car Wash Services March 2017 Charges	501-7-7100-2135	92.34	1,658.18
Wash Me! Car Wash	264313		04/04/17	1	Car Wash Services March 2017 Charges	631-6-6614-2532	7.20	1,658.18
Wash Me! Car Wash	264313		04/04/17	1	Car Wash Services March 2017 Charges	502-3-3515-2135	35.20	1,658.18
Wash Me! Car Wash	264313		04/04/17	1	Car Wash Services March 2017 Charges	001-2-2120-2135	1,429.41	1,658.18
Wash Me! Car Wash	264313		04/04/17	1	Car Wash Services March 2017 Charges	001-3-3000-2532	36.43	1,658.18
Wash Me! Car Wash	264313		04/04/17	1	Car Wash Services March 2017 Charges	001-4-4010-4209	43.20	1,658.18
J Rich Drywall	264202		04/04/17	1	Drywall Repairs for Station 1 relocation	400-2-2200-6041	1,650.00	1,650.00
Chief Supply Corporation	263862		04/04/17	1	Purchase of 22 TIR3 Series Lights per Invoice #459008	001-2-2120-4203	1,629.98	1,629.98
Raftelis Financial Consultants Inc	264298	016954	04/04/17	1	Professional Services Agreement for the Water & Sewer Rate Model Update. Additional services needed for debt issuance and presentation attendance and materials. Project UT1429 Rate Model Update.	501-7-7100-2147	1,620.00	1,620.00
Abraxis LLC	264203	016800	04/04/17	1	Blanket PO for laboratory analysis and special projects, 2017	501-7-7510-4035	1,580.00	1,580.00
Ka-Comm Inc	264210		04/04/17	1	3 Chevrolet Tahoe Police Pursuit Consoles & Accessories per Invoice #145862	001-2-2120-4203	1,570.83	1,570.83
Printing Solutions of Kansas Inc	264481		04/04/17	1	Utility Billing Base Stock	501-1-1069-2120	1,541.00	1,541.00
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	001-1-1070-2420	757.22	1,503.38
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	001-1-1090-2420	231.36	1,503.38

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SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	001-4-4010-2420	7.71	1,503.38
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	001-5-5100-2135	0.81	1,503.38
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	506-4-4910-2432	20.60	1,503.38
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	502-3-3515-2420	113.61	1,503.38
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	502-3-3530-2420	28.36	1,503.38
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	504-3-3210-2432	294.57	1,503.38
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	001-2-2210-2130	24.57	1,503.38
SBC Long Distance	263676		04/04/17	1	AT&T Long Distance Feb 2017 billing, Acct#: 861079279	001-2-2220-2130	24.57	1,503.38
Stone	263815		04/04/17	1	Temp easement for 1800 Kasold	551-7-7910-6060	1,500.00	1,500.00
Cross Midwest Tire Co	264373		04/04/17	1	tires	504-3-3210-4721	1,493.34	1,493.34
Key Equipment & Supply Co Inc	264252		04/04/17	1	parts for 439	504-3-3210-4721	1,481.04	1,481.04
Hamm Inc	264101	016597	04/04/17	1	Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through June 2017.	551-7-7920-6041	1,437.67	1,437.67
Hach Co	264168	016796	04/04/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	1,429.53	1,429.53
Bob's Janitorial Service & Supply Inc	264348	016981	04/04/17	1	March 2017 Transit shelter cleaning services per IFB B1643-Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds.	611-1-1014-2537	1,373.33	1,373.33
Kansas Manufacturing Company	264162		04/04/17	1	8" and 10" probe mounts to stainless pipe fitting.	501-7-7310-2531	1,360.00	1,360.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	264085		04/04/17	1	PARTS FOR UNIT 427	504-3-3210-4721	1,340.81	1,340.81
Midwest Concrete Materials Inc	263835		04/04/17	1	concrte	505-3-3910-4501	1,318.50	1,318.50
Brinks	264484		04/04/17	1	2017 Courier services	210-1-1014-2325	768.11	1,284.14
Brinks	264484		04/04/17	1	2017 Courier services	501-1-1069-2325	516.03	1,284.14
Midwest Concrete Materials Inc	264208	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	641.25	1,282.50
Midwest Concrete Materials Inc	264208	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	641.25	1,282.50
CDW Government LLC	256910		02/07/17	1	Charge for replacement Microsoft Surface Pro Replacement purchased on PO 016572 (Credit Pending)	001-3-3010-4206	1,227.84	1,227.84
Springsted Incorporated	264472	016741	04/04/17	1	Terry Kraser review of Investment Advisor RFQ proposals	001-9-1060-2147	1,200.00	1,200.00
RH Management Resources	264458		04/04/17	1	temp worker	001-1-1060-2147	1,198.00	1,198.00
RH Management Resources	264462		04/04/17	1	temp worker	001-1-1060-2147	1,198.00	1,198.00
RH Management Resources	264463		04/04/17	1	temp worker	001-1-1060-2147	1,188.12	1,188.12
Kemira Water Solutions Inc	264140	016837	04/04/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	1,160.00	1,160.00
Desman Inc	264176	016595	04/04/17	1	Professional Services Contract with Desman, Inc for parking planning services	503-9-2310-2147	1,148.64	1,148.64
Rueschhoff Locksmith & Security	264152		04/04/17	1	Dsc Cellular Communicator_Lawrence Arts Center	001-3-3041-2536	1,140.00	1,140.00
Hach Co	263907	017052	04/04/17	1	Formazin Solutions, Conductivity Standards, Redox Solution, Pocket pH Tester, sc Cells, Adapters, Orings, Mounting hardware, ORP Probe.	501-7-7220-4203	1,126.70	1,126.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	263599	016745	04/04/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,113.00	1,113.00
Hach Co	264167	016817	04/04/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	1,106.06	1,106.06
Hickman Clark	263786		04/04/17	1	Pro Tem judge fees for 03/04/17-03/14/17	001-1-1090-2142	1,100.00	1,100.00
Validity Screening Solutions	263814		04/04/17	2	Background Checks - PDS 7867K	001-1-1030-2344	39.85	1,085.75
Validity Screening Solutions	263814		04/04/17	1	Background Checks - Parks & Rec 7867B	506-4-4910-2344	145.85	1,085.75
Validity Screening Solutions	263814		04/04/17	3	Background Checks - Utilities 7867C	501-7-7100-2344	264.50	1,085.75
Validity Screening Solutions	263814		04/04/17	1	Background Checks - Parks & Rec 7867B	001-4-4010-2344	119.55	1,085.75
Validity Screening Solutions	263814		04/04/17	1	Background Checks - Parks & Rec 7867B	211-4-4100-2344	516.00	1,085.75
RH Management Resources	264450		04/04/17	1	temp worker	001-1-1060-2147	1,085.69	1,085.69
Neosho Gardens Ltd	263997	016392	04/04/17	1	Parks & Recreation - Pansies for spring planting	001-9-4070-4201	1,080.00	1,080.00
Westar Energy	264034		04/04/17	1	Restitution payment from Cameron Shawn Braxton White Jr.	705-0-0000-2016	1,073.00	1,073.00
Idexx Laboratories	264137	016779	04/04/17	1	Blanket PO for micro laboratory supplies, equipment and reagents for all three laboratories through 2017	501-7-7510-4035	1,053.75	1,053.75
GreenPlay LLC	264417	014699	04/04/17	1	Contract for updating the Parks and Recreation Comprehensive Master plan as specified and approved by City Commission on February 9, 2016	212-4-4800-2147	1,050.00	1,050.00
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92
IBT Inc	264017	017026	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	975.48	1,025.70
IBT Inc	264017	017026	04/04/17	2	Freight charges	501-7-7410-2324	50.22	1,025.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pepsi Beverages Company	264416	016946	04/04/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4704	0.00	1,020.18
Pepsi Beverages Company	264416	016946	04/04/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4702	1,020.18	1,020.18
Riling Law Office LLC	264028		04/04/17	1	Pro Tem Judge Fees	001-1-1090-2142	1,000.00	1,000.00
Advanced Plumbing Inc	263823	017027	04/04/17	1	2210 New Hampshire Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	999.00	999.00
Hampel Oil Inc	264232		04/04/17	1	fuel for compost site	504-3-3210-4722	986.00	986.00
American General Life GPO-400S	264321		04/04/17	1	Critical Illness/Universal Life	701-0-0000-2213	981.06	981.06
Rueschhoff Locksmith & Security	264145		04/04/17	1	Disc Cell Communicator_City Hall	001-3-3040-2536	970.00	970.00
Hach Co	263908	016796	04/04/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	966.84	966.84
Fisher Scientific Co	264075	016797	04/04/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	959.34	959.34
Logic Inc	261886	016925	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	945.00	953.65
Logic Inc	261886	016925	04/04/17	2	Freight charges	501-7-7410-2324	8.65	953.65
Midwest Concrete Materials Inc	264228	016770	04/04/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	950.76	950.76
Hundley	264437		04/04/17	1	Contractual Payment for teaching woodworking class	211-4-4110-2392	929.50	929.50
ASI	263840		04/04/17	1	Flex Spending Admin - Feb 2017	701-0-0000-2211	912.00	912.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lineage	264292		04/04/17	1	Postage 03/13/17 - 03/17/17	001-1-1065-2421	910.70	910.70
Environmental Resource Associates	264114	016801	04/04/17	1	PO for 2017 for required semi-annual Proficiency Testing Studies for all 3 NELAP Accredited Laboratories.	501-7-7510-4035	900.64	900.64
Acushnet Co	264426		04/04/17	1	Pro Shop Inventory at Eagle Bend	506-4-4910-4714	896.00	896.00
RH Management Resources	264468		04/04/17	1	temp worker	501-1-1069-2329	875.93	875.93
Logic Inc	264105		04/04/17	1	Single door wall mount and subpanel.	501-7-7310-2531	848.32	874.30
Logic Inc	264105		04/04/17	2	Freight	501-7-7310-2324	25.98	874.30
Swim Quik	264436		04/04/17	1	Merchandise for sale at the Aquatics locations	211-4-4180-4242	857.69	857.69
Midwest Concrete Materials Inc	264207	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	427.50	855.00
Midwest Concrete Materials Inc	264207	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	427.50	855.00
RH Management Resources	264464		04/04/17	1	temp worker	501-1-1069-2329	845.67	845.67
RH Management Resources	264466		04/04/17	1	temp worker	501-1-1069-2329	840.23	840.23
Ricoh USA Program	264213		04/04/17	1	FM Copier Lease/Late Fee	001-2-2210-2130	419.36	838.73
Ricoh USA Program	264213		04/04/17	1	FM Copier Lease/Late Fee	001-2-2220-2130	419.37	838.73
Pride Promotions	263985		04/04/17	1	Staff shirts with logo	211-4-4100-4242	793.60	838.60
Pride Promotions	263985		04/04/17	1	Staff shirts with logo	001-4-4080-4242	45.00	838.60
Office of the State Fire Marshal	261428		04/04/17	3	community health facility	001-5-5100-2531	210.00	830.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Office of the State Fire Marshal	261428		04/04/17	6	Art center	001-3-3040-2531	60.00	830.00
Office of the State Fire Marshal	261428		04/04/17	9	inspection fee	001-3-3040-2147	50.00	830.00
Office of the State Fire Marshal	261428		04/04/17	1	Kaw	501-7-7210-2531	30.00	830.00
Office of the State Fire Marshal	261428		04/04/17	2	Waste Water	501-7-7310-2531	180.00	830.00
Office of the State Fire Marshal	261428		04/04/17	7	indoor aquatic	211-4-4185-2325	150.00	830.00
Office of the State Fire Marshal	261428		04/04/17	8	Outdoor aquatic	211-4-4185-2325	60.00	830.00
Office of the State Fire Marshal	261428		04/04/17	4	depot and visitor center	211-4-4100-2325	30.00	830.00
Office of the State Fire Marshal	261428		04/04/17	5	Holcom Park Rec Center	211-4-4100-2325	60.00	830.00
Hampel Oil Inc	264002		04/04/17	1	Fuel for 1900 Moodie Rd	001-4-4010-4102	414.78	829.56
Hampel Oil Inc	264002		04/04/17	1	Fuel for 1900 Moodie Rd	001-4-4010-4101	414.78	829.56
Hampel Oil Inc	264231		04/04/17	1	fuel for compost site	504-3-3210-4722	824.55	824.55
Kansasland Tire	264233		04/04/17	1	tires	504-3-3210-4721	818.25	818.25
Rueschhoff Locksmith & Security	264150		04/04/17	1	Alarm Merchandise_Traffic Shop	001-3-3040-2536	812.50	812.50
Cross Midwest Tire Co	264325		04/04/17	1	TIRES	504-3-3210-4721	802.00	802.00
Midwest Concrete Materials Inc	264393		04/04/17	1	concrete	214-3-3800-4501	801.00	801.00
RH Management Resources	264465		04/04/17	1	temp worker	501-1-1069-2329	798.64	798.64

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Midwest Concrete Materials Inc	264227	016770	04/04/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	795.00	795.00
Midwest Concrete Materials Inc	264400	016770	04/04/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	795.00	795.00
Varidesk LLC	264478		04/04/17	1	ProPlus 36 (Black) x2	522-1-1055-2345	790.00	790.00
Grainger	264092	016757	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	788.28	788.28
Hampel Oil Inc	264003		04/04/17	1	Fuel for Oak Hill Ave	001-4-4010-4101	390.25	780.50
Hampel Oil Inc	264003		04/04/17	1	Fuel for Oak Hill Ave	001-4-4010-4102	390.25	780.50
Ice-Masters Inc	263978		04/04/17	1	Ice machine rental for City Hall	001-3-3040-2370	780.00	780.00
Hernly Environmental Inc	264411		04/04/17	1	Risk Assessment/Paint inspection combo for 1632 E 18th Ter.	631-6-6616-2325	775.00	775.00
Douglas County Extension Services	264301		04/04/17	1	Walk Kansas Registration Fees	522-1-1055-2345	744.00	744.00
Midwest Concrete Materials Inc	264421	016770	04/04/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	742.50	742.50
Midwest Concrete Materials Inc	264027		04/04/17	1	concrete	214-3-3800-4501	737.25	737.25
Midwest Concrete Materials Inc	263595	016745	04/04/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	715.50	715.50
Midwest Concrete Materials Inc	264205	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	356.25	712.50
Midwest Concrete Materials Inc	264205	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	356.25	712.50
Printing Solutions of Kansas Inc	263736		04/04/17	1	#10 Window Envelopes	001-1-1090-2120	710.96	710.96
Midwest Concrete Materials Inc	263825		04/04/17	1	concrte	505-3-3910-4501	694.25	694.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	263781		04/04/17	1	parts	504-3-3210-4721	688.41	688.41
Midwest Concrete Materials Inc	264394		04/04/17	1	concrete	505-3-3910-4501	682.50	682.50
Midwest Concrete Materials Inc	263697	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	333.75	667.50
Midwest Concrete Materials Inc	263697	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	333.75	667.50
Midwest Concrete Materials Inc	264204	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2210-2536	333.75	667.50
Midwest Concrete Materials Inc	264204	016996	04/04/17	1	Concrete Product FireMed Station # 2 2128 Harper 785-832-7620	001-2-2220-2536	333.75	667.50
Landauer Inc	264153		04/04/17	1	Dosimeter Service (John Vannicola/Mark Thiel)	001-3-3010-2147	654.71	654.71
Midwest Concrete Materials Inc	264401	016770	04/04/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	653.75	653.75
Mid America Regional Council	264303		04/04/17	1	Compensation Survey System	001-1-1053-2031	650.00	650.00
IBT Inc	264095		04/04/17	1	Fasteners, nuts, screws, male connectors, drill jobbers for Kaw WTP.	501-7-7220-2531	633.79	648.85
IBT Inc	264095		04/04/17	2	Freight	501-7-7220-2324	15.06	648.85
HD Supply Waterworks LTD	264104		04/04/17	2	Freight	501-7-7310-2324	13.76	645.37
HD Supply Waterworks LTD	264104		04/04/17	1	202B Saddle.	501-7-7310-2531	631.61	645.37
Midwest Concrete Materials Inc	263596	016745	04/04/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	636.00	636.00
Midwest Concrete Materials Inc	264226	016770	04/04/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	636.00	636.00
Cross Midwest Tire Co	264372		04/04/17	1	TIRES	504-3-3210-4721	630.00	630.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	264405		04/04/17	1	Medical supplies for Sports Pavilion	211-4-4195-4202	616.74	616.74
Acushnet Co	264424		04/04/17	1	Pro Shop Inventory at Eagle Bend	506-4-4910-4714	606.92	606.92
CI3 Control Installations of Iowa	263768		04/04/17	1	Cleaning Kit; Ply Guard; Full Color Ribbon per Invoice #61059	001-2-2110-2367	595.56	595.56
Eurofins Eaton Analytical Inc	264071	016799	04/04/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	595.00	595.00
Vance Brothers Inc	261926		04/04/17	1	asphalt product	214-3-3800-4502	591.60	591.60
Midwest Concrete Materials Inc	263837		04/04/17	1	concrete	214-3-3800-4501	588.00	588.00
Praxair Distribution Inc	264190	017168	04/04/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	582.73	582.73
Gremco	263759		04/04/17	1	Repair/Build Targets per Invoice #100	001-2-2120-4203	580.00	580.00
Summit Truck Group	263772		04/04/17	1	PARTS	504-3-3210-4721	574.02	574.02
Laird Noller Automotive	264078		04/04/17	1	parts	504-3-3210-4721	560.88	560.88
Midwest Concrete Materials Inc	264403	016745	04/04/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	560.00	560.00
IOWA 33 LLC	263722		04/04/17	1	Utilities refund	501-0-0000-2010	557.01	557.01
Midwest Concrete Materials Inc	264103	016745	04/04/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	556.50	556.50
HD Supply Waterworks LTD	263593	016977	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	543.51	543.51
Success By 6 Coalition of Douglas County	264314		04/04/17	1	Jan, Feb, March 2017 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6516-2857	533.60	533.60
Airgas National Carbonation	264435	017155	04/04/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	527.76	527.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	263836		04/04/17	1	concrete	214-3-3800-4501	523.75	523.75
Summit The	256651		04/04/17	1	Advance to Fitness Clubs	001-0-0000-0402	523.44	523.44
Downing Sales & Service Inc	264073		04/04/17	1	parts	504-3-3210-4721	503.53	503.53
Dickson-Diveley Midwest Orthopaedic Clinic Inc	263977		04/04/17	1	Pre payment for second opinion 6FD068, Humphrey	219-1-1054-2621	500.00	500.00
IBT Inc	264019		04/04/17	1	Cast & steel diamond tip chain for chain saw.	501-7-7610-4020	484.72	496.95
IBT Inc	264019		04/04/17	2	Freight	501-7-7610-2324	12.23	496.95
Hamm Inc	264248		04/04/17	1	asphalt product	214-3-3800-4502	495.32	495.32
Pride Promotions	263987		04/04/17	1	Staff shirts with logo	001-4-4030-4242	479.45	479.45
Midwest Concrete Materials Inc	264399	016770	04/04/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	477.50	477.50
Midwest Concrete Materials Inc	264225	016745	04/04/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	468.00	468.00
Body Boutique	258372		04/04/17	1	Advance to Fitness Club	001-0-0000-0402	460.70	460.70
Acushnet Co	264425		04/04/17	1	Pro Shop Inventory at Eagle Bend	506-4-4910-4714	455.96	455.96
Lawrence Jazzercise Fitness Center	255549		04/04/17	1	Advance to Fitness Clubs	001-0-0000-0402	441.63	441.63
HD Supply Waterworks LTD	263592	016977	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	437.60	437.60
Universal Lubricants LLC	264256		04/04/17	1	stock fluids	504-3-3210-4721	435.60	435.60
Downing Sales & Service Inc	264242		04/04/17	1	parts	504-3-3210-4721	434.80	434.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cintas First Aid & Supply	264115		04/04/17	1	Refill of First Aid Box at LEC per Invoice #5007418990	001-2-2144-4209	428.28	428.28
Cummins Central Power LLC	264157		04/04/17	1	pm generator service	504-3-3210-2550	425.00	425.00
Kustom Signals Inc	264193		04/04/17	1	Repair of Radar Equipment per Invoice #538998	001-2-2120-2135	418.90	418.90
Cintas First Aid & Supply	264030		04/04/17	1	Refill of First Aid Box at ITC per Invoice #5007418991	001-2-2110-2367	406.85	406.85
Kansasland Tire	264236		04/04/17	1	tires	504-3-3210-4721	405.50	405.50
Hampel Oil Inc	264224		04/04/17	1	fuel for compost sit	504-3-3210-4722	401.40	401.40
KBI Laboratory Analysis Fee Fund	263915		04/04/17	1	Restitution payment from Anita Delorme	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	263917		04/04/17	1	Restitution payment from Gradshepherdson Gakuo	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	263920		04/04/17	1	Restitution payment from James Hampton Fleming	705-0-0000-2016	400.00	400.00
Sharon LeClair	264045		04/04/17	1	Restitution payment from Jordan Nicole Louise Russell	705-0-0000-2016	400.00	400.00
Musick Jr	264120		04/04/17	1	Relocating Services for wildlife	505-3-3910-2135	400.00	400.00
Eisenbart	264312		04/04/17	1	ELNA Coordinator salary for March 2017	631-6-6516-2870	400.00	400.00
Century Business Technologies Inc	263803		04/04/17	1	Monthly Service Charge for Savin/MP401SPF & Savin/MP3503SP per Invoice #444967	001-2-2150-2130	397.94	397.94
Eurofins Eaton Analytical Inc	263904	016799	04/04/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00
Hamm Inc	264220	016597	04/04/17	1	Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through June 2017.	551-7-7920-6041	393.91	393.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pride Promotions	263986		04/04/17	1	Staff shirts with logo	001-4-4030-4242	389.00	389.00
Radiologic Professional Services PA	263767		04/04/17	1	Radiological Services for Solomon Johnson	001-2-2120-2147	388.00	388.00
Unisource Document Products	264244		04/04/17	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1065-2325	384.00	384.00
IBT Inc	264018	017026	04/04/17	2	Freight charges	501-7-7410-2324	16.68	381.52
IBT Inc	264018	017026	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	364.84	381.52
NAPA Auto Parts	263733		04/04/17	1	parts	504-3-3210-4721	376.72	376.72
Pride Promotions	263988		04/04/17	1	Staff shirts with logo	211-4-4100-4242	83.00	374.35
Pride Promotions	263988		04/04/17	1	Staff shirts with logo	001-4-4080-4242	193.50	374.35
Pride Promotions	263988		04/04/17	1	Staff shirts with logo	211-4-4150-4209	97.85	374.35
Kansasland Tire	264160		04/04/17	1	tires	504-3-3210-4721	372.74	372.74
Kustom Signals Inc	264195		04/04/17	1	Repair of Radar Equipment per Invoice #539000	001-2-2120-2135	372.54	372.54
Federal Express Corp	264097	016780	04/04/17	1	Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	368.85	368.85
JR Mechanical	264431	016859	04/04/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	368.76	368.76
Sellers Equipment Inc	264395		04/04/17	1	Parts for equipment repairs	001-3-3000-2532	367.91	367.91
Networkfleet Inc	264074		04/04/17	1	GPS AND HARNESES	504-3-3210-4721	366.28	366.28
Cintas Fire Protection #F58	264387		04/04/17	1	1138 Haskell Ave	001-3-3040-2325	363.84	363.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tee Times Golf Guide Inc	263990		04/04/17	1	Advertisement for Eagle Bend	506-4-4910-2043	357.00	357.00
Air Filter Plus Inc	264397		04/04/17	1	HVAC filter services for KRWWTWP.	501-7-7410-2536	356.03	356.03
MHC Kenworth Olathe	264080		04/04/17	1	parts	504-3-3210-4721	354.36	354.36
K's Tire Sales & Service LLC	264082		04/04/17	1	tires	504-3-3210-4721	352.00	352.00
McCray Lumber Co Inc	263994	016722	04/04/17	1	Parks & Recreation - misc lumber and supplies for Prairie Park Nature Center project	211-9-4100-4209	349.99	349.99
Kansasland Tire	264241		04/04/17	1	tires	504-3-3210-4721	344.08	344.08
Galls LLC	263860	016994	04/04/17	1	2 P320 Holsters per Invoice #007124229	001-2-2143-4203	339.98	339.98
IBT Inc	264096		04/04/17	1	Threaded tee, thread cap, reducer, threaded bushing, fasteners for Kaw WTP.	501-7-7220-2531	323.38	339.55
IBT Inc	264096		04/04/17	2	Freight	501-7-7220-2531	16.17	339.55
Staples Business Advantage	264219		04/04/17	1	FM Uniform Shirts	001-2-2220-4001	63.85	336.03
Staples Business Advantage	264219		04/04/17	1	FM Uniform Shirts	001-2-2210-4101	272.18	336.03
Tracker Door Systems LLC	263717		04/04/17	1	Commercial Services	001-2-2220-2536	168.00	336.00
Tracker Door Systems LLC	263717		04/04/17	1	Commercial Services	001-2-2210-2536	168.00	336.00
Ricoh USA Inc	264429	016982	04/04/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	333.69	333.69
Kustom Signals Inc	264194		04/04/17	1	Repair of Radar Equipment per Invoice #538999	001-2-2120-2135	330.50	330.50
Hach Co	263909	017052	04/04/17	1	Formazin Solutions, Conductivity Standards, Redox Solution, Pocket pH Tester, sc Cells, Adapters, Orings, Mounting hardware, ORP Probe.	501-7-7220-4203	327.75	327.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	264245		04/04/17	1	parts	504-3-3210-4721	315.96	315.96
Postmaster	264486		04/04/17	1	PO Box 1757 Fees	501-1-1069-2421	314.00	314.00
USLife Ins Co NY	264319		04/04/17	1	Short Term Disability	701-0-0000-2213	308.26	308.26
WILLIAM SHUNK	263819		04/04/17	1	Utilities refund	501-0-0000-2010	307.20	307.20
MCPHERSON CONST	263886		04/04/17	1	Utilities refund	501-0-0000-2010	306.96	306.96
Fahy	264415		04/04/17	1	PNA Coordinator salary for March 2017	631-6-6516-2873	300.00	300.00
TrueLook Inc	263603	010622	04/04/17	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
TrueLook Inc	264102	010622	04/04/17	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
Jayhawk Fire Sprinkler Co Inc	263771		04/04/17	1	Annual inspection of the fire sprinkler system standpipe system, and test backflow preventer device on fire line.	001-3-3041-2135	295.00	295.00
St Patrick's Day Parade	263982		04/04/17	1	REIMBURSEMENT OF DEPOSIT FOR 29 RETURNED EVENT SIGNS - ST. PATRICK'S DAY PARADE, SIGNS RETURNED 3/22/17	001-3-3010-4001	290.00	290.00
Midwest Concrete Materials Inc	264402	016770	04/04/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	288.50	288.50
Downing Sales & Service Inc	264072		04/04/17	1	parts	504-3-3210-4721	283.68	283.68
Zylstra's Jon Golf Shop	264439		04/04/17	1	Golf Lessons given in March 2017	506-4-4910-2392	280.00	280.00
HD Supply Waterworks LTD	263591	016977	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	270.00	270.00
Laird Noller Automotive	263721		04/04/17	1	parts	504-3-3210-4721	264.75	264.75

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	264342		04/04/17	1	Broadband Service for 04/17 Acct. #2544129	001-2-2150-2133	264.00	264.00
Kansasland Tire	264326		04/04/17	1	tires	504-3-3210-4721	257.52	257.52
O'Reilly Auto Parts	264278		04/04/17	1	parts	504-3-3210-4721	256.70	256.70
PERRY CONSTRUCTION INC	263894		04/04/17	1	Utilities refund	501-0-0000-2010	255.12	255.12
HD Supply Waterworks LTD	263590	016977	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	252.00	252.00
Chris Black	264117		04/04/17	1	Building permit fee refund - 1-16-00540	001-0-0000-3217	251.25	251.25
Floyd's Drain Cleaning Inc	263876	011526	04/04/17	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	250.00	250.00
IBT Inc	264015	017026	04/04/17	2	Freight charges	501-7-7410-2324	12.92	248.64
IBT Inc	264015	017026	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	235.72	248.64
Fisher Scientific Co	261878	016797	03/21/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	243.55	243.55
Lawrence Firefighters Maintenance Fund	261877		04/04/17	1	HD Cable Box Rental X2	001-2-2210-2130	120.00	240.00
Lawrence Firefighters Maintenance Fund	261877		04/04/17	1	HD Cable Box Rental X2	001-2-2220-2130	120.00	240.00
Cummins Central Power LLC	261510		04/04/17	1	parts	504-3-3210-2550	235.00	235.00
Downing Sales & Service Inc	264382		04/04/17	1	parts	504-3-3210-4721	225.46	225.46
Truck Parts & Equipment Inc	264077		04/04/17	1	TIRES	504-3-3210-4721	224.96	224.96

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Kustom Signals Inc	264191		04/04/17	1	Repair of Radar Equipment per Invoice #538997	001-2-2120-2135	224.66	224.66
K's Tire Sales & Service LLC	264381		04/04/17	1	tires	504-3-3210-4721	218.00	218.00
Federal Express Corp	264246	016780	04/04/17	1	Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	216.46	216.46
Datamax	264302		04/04/17	1	Lease/Rental Fee	001-1-1053-2130	216.46	216.46
Standard Battery Inc	261822		04/04/17	1	Batteries	001-3-3000-2532	215.85	215.85
Networkfleet Inc	264251		04/04/17	1	monthly GPS fees	504-3-3210-2550	215.54	215.54
Federal Express Corp	264099	016780	04/04/17	1	Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	214.88	214.88
Datamax	263755		04/04/17	1	Lease/Rental Fee	001-1-1053-2130	213.73	213.73
Laser Logic Inc	263897		04/04/17	1	Fuser replaced and feed roller on HP 4100 replaced	001-1-1090-2533	211.00	211.00
Midway Ford Truck Center KC	264380		04/04/17	1	parts	504-3-3210-4721	210.48	210.48
O'Reilly Auto Parts	264317		04/04/17	1	parts	504-3-3210-4721	206.83	206.83
Kennedy	264443		04/04/17	1	Travel advance Mar 27-29, 2017 Camp Dodge, IA Highway Drug Investigation for Patrol	001-2-2143-2030	206.50	206.50
P1 Group Inc - Topeka	263625		04/04/17	1	Certified Maintenance Agreement for contract No. TC1609. 3/1/17 - 3/31-17.	501-7-7220-2531	204.00	204.00
Midwest Concrete Materials Inc	263597	016745	04/04/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	202.50	202.50
Air Filter Plus Inc	264396		04/04/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	202.43	202.43
HD Supply Waterworks LTD	263588	016977	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	202.32	202.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	262018		04/04/17	1	Cargo Pants	001-2-2210-4242	100.46	200.92
Southern Uniform & Equipment	262018		04/04/17	1	Cargo Pants	001-2-2220-4242	100.46	200.92
McGrath	263787		04/04/17	1	Pro Tem Judge Fees for 03/20/17	001-1-1090-2142	200.00	200.00
Haden	264014		04/04/17	1	Contractual Payment - DJ for 5K event	211-4-4195-2325	200.00	200.00
Wilson Kilmer	264036		04/04/17	1	Restitution payment from Gheromy Gage	705-0-0000-2016	200.00	200.00
NAPA Auto Parts	264067		04/04/17	1	parts	504-3-3210-4721	196.21	196.21
Cottonwood Inc	264004	017102	04/04/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	191.62	191.62
Sirius Computer Solutions Inc	264237		04/04/17	1	Phone server technical help with 911 changes for BOE conversions with AT&T	001-1-1070-2420	189.00	189.00
Hach Co	264100	016796	04/04/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	188.94	188.94
KU Student Housing	263826		04/04/17	1	Restitution payment from Susan Bost	705-0-0000-2016	186.40	186.40
Nugent	264459		04/04/17	1	Travel reim Mar 20-21, 2017 Washington, DC NACCHO	210-1-1014-2023	96.00	183.14
Nugent	264459		04/04/17	1	Travel reim Mar 20-21, 2017 Washington, DC NACCHO	210-1-1014-2022	87.14	183.14
Sprint Communications Co LP	264333		04/04/17	1	Phone - Acct #464120836-0317	001-1-1032-2432	40.49	182.24
Sprint Communications Co LP	264333		04/04/17	1	Phone - Acct #464120836-0317	001-1-1034-2432	131.63	182.24
Sprint Communications Co LP	264333		04/04/17	1	Phone - Acct #464120836-0317	631-6-6616-2420	10.12	182.24
O'Reilly Auto Parts	264165		04/04/17	1	parts	504-3-3210-4721	182.12	182.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	264144	016848	04/04/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 LEONARD CLEEK	502-3-3515-4202	179.99	179.99
Vanderbilt's #10	264182		04/04/17	1	Safety Boots	001-3-3000-4202	179.99	179.99
Vanderbilt's #10	264148	016848	04/04/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 PATRICK NIEDER	502-3-3515-4202	179.98	179.98
Vanderbilt's #10	264185		04/04/17	1	Safety Boots	001-3-3000-4202	179.98	179.98
Fennelly	264446		04/04/17	1	Travel advance Apr 10-13, 2017 Dallas, TX 3rd Annual Government Social Media Conference	001-2-2143-2030	179.20	179.20
Smith II	264447		04/04/17	1	Travel advance Apr 10-13, 2017 Dallas, TX 3rd Annual Government Social Media Conference	001-2-2143-2030	179.20	179.20
HD Supply Waterworks LTD	263589	016977	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	177.12	177.12
O'Reilly Auto Parts	264329		04/04/17	1	parts	001-3-3000-2532	177.03	177.03
TranslationPerfect.com	264386		04/04/17	1	Arabic interpreting fee for La Lateef Hayder	001-1-1090-2142	177.00	177.00
Tech Supply - Lenexa	264324		04/04/17	1	tire supplies	504-3-3210-4033	170.81	170.81
Sellers Equipment Inc	264026		04/04/17	1	Parts for equipment repairs	001-3-3000-2532	170.62	170.62
Vannicola	264453		04/04/17	1	Travel reim Mar 20-23, 2017 Salina Kansas KDOT CIT Solis Cert	001-3-3010-2030	168.30	168.30
O'Reilly Auto Parts	264331		04/04/17	1	parts	001-3-3000-2532	162.34	162.34
Airgas National Carbonation	264434	017155	04/04/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	160.19	160.19
MHC Kenworth Olathe	264238		04/04/17	1	parts	504-3-3210-4721	160.17	160.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	264033	016854	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	160.00	160.00
Laird Noller Automotive	264379		04/04/17	1	parts	504-3-3210-4721	155.86	155.86
NAPA Auto Parts	263798		04/04/17	1	parts	504-3-3210-4721	153.84	153.84
Tech Supply - Lenexa	263782		04/04/17	1	tire supplies	504-3-3210-4033	153.69	153.69
Western Extralite Co	263998	016858	04/04/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	152.95	152.95
Joseph Sutton	264044		04/04/17	1	Mr. Sutton posted bond for Erin Michelle Campbell. Please refund bond to Mr. Sutton	705-0-0000-2318	150.00	150.00
Vanderbilt's #10	263726		04/04/17	1	Safety Boots	001-3-3000-4202	149.99	149.99
Messer	264406		04/04/17	1	Mileage Reimbursement February 1 through March 19, 2017	001-4-4030-2021	147.66	147.66
Custom Truck & Equipment LLC	264083		04/04/17	1	PARTS	504-3-3210-4721	146.59	146.59
Laird Noller Automotive	264327		04/04/17	1	parts	504-3-3210-4721	142.80	142.80
Joseph Sutton	264042		04/04/17	1	Mr. Sutton posted bond for Erin Kliem, please refund the bond to Mr. Sutton	705-0-0000-2318	140.00	140.00
Vanderbilt's #10	264151	016848	04/04/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 SHAUN ELSTON	502-3-3515-4202	139.99	139.99
Dish Network LLC	264404	016971	04/04/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	139.02	139.02
Director of Vehicles - Kansas Department of Revenue	263761		04/04/17	1	Renewal of KS License Plates: 960JDP; 513CVN; 825ACK per Invoice Dated 3/15/2017	001-2-2130-4120	135.00	135.00
Knology Inc DBA WOW! Internet Cable & Phone	263871		04/04/17	1	Business Internet - Invest. Center	001-2-2210-2130	67.32	134.64
Knology Inc DBA WOW! Internet Cable & Phone	263871		04/04/17	1	Business Internet - Invest. Center	001-2-2220-2130	67.32	134.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	263716		04/04/17	1	Janitorial Supplies	001-2-2210-4040	66.90	133.80
Withers KC Sanitary Supply	263716		04/04/17	1	Janitorial Supplies	001-2-2220-4040	66.90	133.80
O'Reilly Auto Parts	263749		04/04/17	1	parts	504-3-3210-4721	133.57	133.57
Business Health Center	264385		04/04/17	1	screens	501-7-7100-2147	133.09	133.09
Unisource Document Products	263760		04/04/17	1	PW_Engineering Div Cannon/IR2535I Number W0426 Contract No. C2535-FUM00881-01	001-3-3010-2135	133.00	133.00
Dish Network LLC	263993	016971	04/04/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02
Keller Fire & Safety Inc	264021		04/04/17	1	Annual Inspection/Service Call at 1110 Haskell	001-4-4070-2325	128.69	128.69
Blue Jazz Java	263901		04/04/17	1	Kaw WTP Coffee Supplies	501-7-7220-4001	127.40	127.40
O'Reilly Auto Parts	264098		04/04/17	1	parts	504-3-3210-4721	127.39	127.39
Withers KC Sanitary Supply	263712		04/04/17	1	Janitorial Supplies	001-2-2210-4040	63.15	126.30
Withers KC Sanitary Supply	263712		04/04/17	1	Janitorial Supplies	001-2-2220-4040	63.15	126.30
Riling Law Office LLC	264029		04/04/17	1	Pro Tem Judge fees	001-1-1090-2142	125.00	125.00
Parker	264456		04/04/17	1	Travel reim Mar 14-15, 2017 Overland Park, KS CPM Program	001-2-2110-2021	85.17	123.57
Parker	264456		04/04/17	1	Travel reim Mar 14-15, 2017 Overland Park, KS CPM Program	001-2-2143-2030	38.40	123.57
Acushnet Co	264423	016880	04/04/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	122.70	122.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
P1 Group Inc - Topeka	263624		04/04/17	1	Certified Maintenance Agreement for contract No. TC1608. 3/1/17 - 3/31-17.	501-7-7220-2531	122.00	122.00
P1 Group Inc - Topeka	263623		04/04/17	1	Certified Maintenance Agreement for Contract No. TC1607. 3/1/17 - 3/31/17.	501-7-7220-2531	120.00	120.00
Praxair Distribution Inc	264293	017168	04/04/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	117.23	117.23
MHC Kenworth Olathe	264088		04/04/17	1	parts	504-3-3210-4721	115.00	115.00
Westfall GMC Truck Inc	264079		04/04/17	1	parts	504-3-3210-4721	112.45	112.45
Southern Uniform & Equipment	262017		04/04/17	1	Cargo Pants	001-2-2220-4242	56.06	112.12
Southern Uniform & Equipment	262017		04/04/17	1	Cargo Pants	001-2-2210-4242	56.06	112.12
P1 Group Inc - Topeka	263620		04/04/17	1	Certified Maintenance Agreement for contract No. TC1606. 3/1/17 - 3/31/17.	501-7-7220-2531	112.00	112.00
Douglas County Register of Deeds	264091		04/04/17	1	Deed-Jeff Platz to Gwaltney Properties, LLC Plat-Cave Inn LLC to Gwaltney Addn Agreement-Cave Inn, LLC to City of Lawrence Memo-City of Lawrence to Gwaltney Addn	001-1-1050-2147	111.00	111.00
GRAND BUILDERS	263890		04/04/17	1	Utilities refund	501-0-0000-2010	110.45	110.45
MHC Kenworth Olathe	263663		04/04/17	1	parts	504-3-3210-4721	109.65	109.65
Municipal Services Bureau	261991		04/04/17	1	Collection agency fees due	001-0-0000-3500	107.13	107.13
Laird Noller Automotive	263720		04/04/17	1	parts	504-3-3210-4721	105.88	105.88
Laird Noller Automotive	264086		04/04/17	1	parts	504-3-3210-4721	105.59	105.59
Neosho Gardens Ltd	263996		04/04/17	1	Plants for Museum grounds	206-8-4070-4201	103.60	103.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laser Logic Inc	263896		04/04/17	1	Replacement of roller in tray on Phyl Johnson printer	001-1-1090-2533	101.00	101.00
Municipal Services Bureau	261994		04/04/17	1	collection agency fees	001-0-0000-3500	100.00	100.00
KBI Laboratory Analysis Fee Fund	263807		04/04/17	1	Restitution from John Henry Sweet Jr.	705-0-0000-2016	100.00	100.00
Jacqueline Ortiz	263813		04/04/17	1	Restitution payment from Amanda Marie Larabee	705-0-0000-2016	100.00	100.00
Jennifer Cinader	263816		04/04/17	1	Restitution payment from Carla Lorraine Howard	705-0-0000-2016	100.00	100.00
Marie Jo Blankenship	263817		04/04/17	1	Restitution payment from Matthew Waylon Reese	705-0-0000-2016	100.00	100.00
Lori Watson	263818		04/04/17	1	Restitution payment from Dana Shawn Worford	705-0-0000-2016	100.00	100.00
Alexander Burgoon	263821		04/04/17	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	263827		04/04/17	1	Restitution payment from James Allen Cain III	705-0-0000-2016	100.00	100.00
Crimson Vanderslice	263830		04/04/17	1	Restitution payment from Curtis Fred Dodd Jr.	705-0-0000-2016	100.00	100.00
Michael Wallace	263831		04/04/17	1	Restitution payment from Charles Andrew Goldsmith	705-0-0000-2016	100.00	100.00
Deron A Clay	263914		04/04/17	1	Bond refund	705-0-0000-2318	100.00	100.00
Stone	264007		04/04/17	1	Contractual Payment for presentation at Book Club Plus Class	211-4-4140-2135	100.00	100.00
Melinda Wells	264012		04/04/17	1	Refund-Spring Arts & Crafts	211-0-0000-0311	100.00	100.00
Jason Hisle	264216		04/04/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Erica Greve	264218		04/04/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Daryl Bugner	264284		04/04/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
IBT Inc	264016	017026	04/04/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	99.89	99.89
Kansas Alpha Of Phi Dleta Theta Alumni	264094		04/04/17	1	Overpayment of building permit fee: Permit #1-17-00305	001-0-0000-3217	99.50	99.50
O'Reilly Auto Parts	264261		04/04/17	1	parts	504-3-3210-4721	98.95	98.95
Withers KC Sanitary Supply	263714		04/04/17	1	Janitorial Supplies	001-2-2210-4040	48.82	97.65
Withers KC Sanitary Supply	263714		04/04/17	1	Janitorial Supplies	001-2-2220-4040	48.83	97.65
Withers KC Sanitary Supply	264221	016952	04/04/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2220-4040	48.50	97.00
Withers KC Sanitary Supply	264221	016952	04/04/17	1	Janitorial Supplies for Fire Medical for 1st and 2nd quarters 2017	001-2-2210-4040	48.50	97.00
Douglas County Register of Deeds	264090		04/04/17	1	Dedication of Right of Way-1000 Colonial Cir Drainage Easement-1000 Colonial Cir Temporary Easement-1000 Colonial Cir	202-3-3001-6060	96.00	96.00
Keller Fire & Safety Inc	264139		04/04/17	1	FIRE EXTINGUISHER ANNUAL INSPECTION & SERVICE CALL - TRAFFIC DIV 445 MISSISSIPPI ST	001-3-3040-2325	95.00	95.00
Ricoh USA Inc	264410		04/04/17	1	monthly maintenance contract	001-1-1020-2130	94.60	94.60
Fisher Scientific Co	264349	016797	04/04/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	91.91	91.91
Nioce	264449		04/04/17	1	Travel reim Mar 26-28, 2017 Wichita, KS KDOT Environmental Class	001-3-3010-2023	88.50	88.50
Vannicola	264451		04/04/17	1	Travel reim Mar 26-28, 2017 Wichita, KS KDOT CIT Solis Cert	001-3-3010-2023	88.50	88.50
O'Reilly Auto Parts	264052		04/04/17	1	parts	504-3-3210-4721	87.66	87.66
Century United Companies Inc	263737		04/04/17	1	Savin Copier lease	001-1-1090-2130	87.05	87.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	263719		04/04/17	1	parts	504-3-3210-4721	86.19	86.19
O'Reilly Auto Parts	264363		04/04/17	1	parts	504-3-3210-4721	85.13	85.13
Floyd's Drain Cleaning Inc	263764		04/04/17	1	6 E 6th - rod water fountain City Hall	001-3-3040-2325	85.00	85.00
Floyd's Drain Cleaning Inc	263765		04/04/17	1	Rodded the Air Conditioner condensate drain. Douglas County Senior Center - 745 Vermont - 2nd floor A/C drain.	001-3-3040-2325	85.00	85.00
Mary Swab	263983		04/04/17	1	overpayment of fines on parking ticket	001-0-0000-3500	85.00	85.00
NAPA Auto Parts	264064		04/04/17	1	parts	504-3-3210-4721	84.61	84.61
Regency Coffee & Vending	263708		04/04/17	1	Coffee Supplies	001-2-2220-2325	41.81	83.62
Regency Coffee & Vending	263708		04/04/17	1	Coffee Supplies	001-2-2210-2325	41.81	83.62
Withers KC Sanitary Supply	263713		04/04/17	1	Janitorial Supplies	001-2-2220-4040	41.70	83.40
Withers KC Sanitary Supply	263713		04/04/17	1	Janitorial Supplies	001-2-2210-4040	41.70	83.40
Regency Coffee & Vending	263709		04/04/17	1	Coffee Supplies	001-2-2210-2325	41.36	82.73
Regency Coffee & Vending	263709		04/04/17	1	Coffee Supplies	001-2-2220-2325	41.37	82.73
NAPA Auto Parts	264068		04/04/17	1	parts	504-3-3210-4721	81.75	81.75
IBT Inc	263594		04/04/17	1	Sanding & fiberglass respirator.	501-7-7310-4202	77.62	81.62
IBT Inc	263594		04/04/17	2	Freight	501-7-7310-2324	4.00	81.62
LindySpring Systems	264184		04/04/17	1	18 Containers of water per Invoice #1086880; Acct. #1425256	001-2-2120-4209	81.00	81.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	263703		04/04/17	1	Coffee Supplies	001-2-2210-2325	40.41	80.83
Regency Coffee & Vending	263703		04/04/17	1	Coffee Supplies	001-2-2220-2325	40.42	80.83
Carquest Auto Parts	263724		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	80.64	80.64
Jacy Wolfe	263829		04/04/17	1	Restitution payment from James Franklin Yarnall	705-0-0000-2016	80.00	80.00
Jeff Bolz	264011		04/04/17	1	Refund-Camp-Nathaniel	211-0-0000-0311	80.00	80.00
Carquest Auto Parts	264371		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	79.91	79.91
Douglas County Register of Deeds	264142		04/04/17	1	Plat-Here 2nd Addition Agreement-Here 2nd Addition Memo-City of Lawrence	001-1-1050-2147	79.00	79.00
Carquest Auto Parts	263773		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	78.58	78.58
O'Reilly Auto Parts	263865		04/04/17	1	parts	001-3-3000-2532	78.01	78.01
O'Reilly Auto Parts	263774		04/04/17	1	parts	504-3-3210-4721	76.17	76.17
Stacks LLC	261963		04/04/17	1	Shredding Services per Invoice #N685612	001-2-2110-2367	76.00	76.00
MPM SERVICES INC	263851		04/04/17	1	Utilities refund	501-0-0000-2010	75.10	75.10
Truman Heartland Community Foundation	263991		04/04/17	1	Membership Renewal	211-4-4100-2031	75.00	75.00
Douglas County Register of Deeds	264051		04/04/17	1	Sewer Easement-2242 Baker St	501-7-7410-6060	74.00	74.00
NAPA Auto Parts	263792		04/04/17	1	parts	504-3-3210-4721	73.66	73.66
JR Mechanical	264432	016859	04/04/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	72.98	72.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	263677		04/04/17	1	Coffee Supplies	001-2-2210-2325	36.28	72.57
Regency Coffee & Vending	263677		04/04/17	1	Coffee Supplies	001-2-2220-2325	36.29	72.57
Regency Coffee & Vending	263707		04/04/17	1	Coffee Supplies	001-2-2220-2325	36.29	72.57
Regency Coffee & Vending	263707		04/04/17	1	Coffee Supplies	001-2-2210-2325	36.28	72.57
Springsted Incorporated	264480		04/04/17	1	Registration, Nate Blum, Casey Toomay	001-1-1060-2030	72.00	72.00
CARDINAL CONSTRUCTION	263850		04/04/17	1	Utilities refund	501-0-0000-2010	70.35	70.35
Douglas County Register of Deeds	263883		04/04/17	1	Mortgage-Stephanie Botteron	631-6-6616-2394	70.25	70.25
Tian	263766		04/04/17	1	Chinese interpreting fees for Li, Pu, Chen, Lin	001-1-1090-2142	70.00	70.00
Regency Coffee & Vending	263702		04/04/17	1	Coffee Supplies	001-2-2220-2325	34.89	69.78
Regency Coffee & Vending	263702		04/04/17	1	Coffee Supplies	001-2-2210-2325	34.89	69.78
Penny's Aggregates Inc	262006	016746	04/04/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	68.56	68.56
Red Municipal & Industrial Equipment Co	264287		04/04/17	1	parts for vaccon truck	001-3-3000-2532	66.76	66.76
O'Reilly Auto Parts	263748		04/04/17	1	parts	504-3-3210-4721	65.50	65.50
NAPA Auto Parts	263789		04/04/17	1	parts	504-3-3210-4721	64.75	64.75
Douglas County Register of Deeds	263881		04/04/17	1	Pedestrian Easement-1700 W 23rd Temp Easement-1700 W 23rd	505-3-3910-6060	64.00	64.00
Douglas County Register of Deeds	263882		04/04/17	1	Pedestrian Easement-1714 W 23rd Temp Easement-1714 W 23rd	505-3-3910-6060	64.00	64.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	263649		04/04/17	1	parts	504-3-3210-4721	63.66	63.66
Laird Noller Automotive	264419		04/04/17	1	parts	504-3-3210-4721	61.58	61.58
O'Reilly Auto Parts	264268		04/04/17	1	parts	504-3-3210-4721	60.75	60.75
O'Reilly Auto Parts	264263		04/04/17	1	parts	504-3-3210-4721	60.16	60.16
Vanderbilt's #10	264181		04/04/17	1	Safety Boots	001-3-3000-4202	60.00	60.00
O'Reilly Auto Parts	263745		04/04/17	1	parts	504-3-3210-4721	57.81	57.81
Thomas	264445		04/04/17	1	Travel advance Apr 11-13, 2017 Kansas City, MO Financial Records Examination & Analysis	001-2-2143-2030	57.60	57.60
Staples Business Advantage	263868		04/04/17	1	Office Supplies	001-2-2220-4001	28.46	56.92
Staples Business Advantage	263868		04/04/17	1	Office Supplies	001-2-2210-4001	28.46	56.92
Rural Water District #1 - Douglas Co	264487		04/04/17	1	Water Charges-ID90 Mar 2017	501-7-7410-2325	56.68	56.68
Galls LLC	264200		04/04/17	1	Uniform Pant	001-2-2220-4242	27.50	54.99
Galls LLC	264200		04/04/17	1	Uniform Pant	001-2-2210-4242	27.49	54.99
Galls LLC	264201		04/04/17	1	Uniform Pant	001-2-2210-4242	27.50	54.99
Galls LLC	264201		04/04/17	1	Uniform Pant	001-2-2220-4242	27.49	54.99
Withers KC Sanitary Supply	263715		04/04/17	1	Janitorial Supplies	001-2-2220-4040	26.60	53.20
Withers KC Sanitary Supply	263715		04/04/17	1	Janitorial Supplies	001-2-2210-4040	26.60	53.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	264112		04/04/17	1	parts	001-3-3000-2532	52.80	52.80
LindySpring Systems	264183		04/04/17	1	11 Containers of water per Invoice #1086880; Acct. #1425256	001-2-2120-4209	52.25	52.25
P1 Group Inc - Topeka	263619		04/04/17	1	Certified Maintenance Agreement for contract No. TC1605. 3/1/17 - 3/31/17.	501-7-7220-2531	52.00	52.00
Blue Jazz Java	264375		04/04/17	1	coffee supplies	504-3-3210-4033	51.20	51.20
LindySpring Systems	264187		04/04/17	1	12 Containers of water per Invoice #1091526; Acct. #1425326	001-2-2110-2367	51.00	51.00
Optiv Security Inc	263754		04/04/17	1	3 year key FOB Token from KCJIS	001-1-1090-4001	50.84	50.84
MD Cleaning	263673		04/04/17	1	Cleaning services at the yellow warehouse.	501-7-7610-2325	50.00	50.00
KBI Laboratory Analysis Fee Fund	263806		04/04/17	1	Restitution payment from Angela Diane Ashburn	705-0-0000-2016	50.00	50.00
Josef Cunningham	263812		04/04/17	1	Restitution payment from Leandra Gutierrez	705-0-0000-2016	50.00	50.00
Mary Donovan	263832		04/04/17	1	Restitution payment from Benjamin Jon Reeve	705-0-0000-2016	50.00	50.00
City of Olathe	263870		04/04/17	1	B. Holloman BlueCard Recertification	001-2-2210-2031	25.00	50.00
City of Olathe	263870		04/04/17	1	B. Holloman BlueCard Recertification	001-2-2220-2031	25.00	50.00
Paulo Barbosa	264013		04/04/17	1	Refund-Birthday Party Deposit	211-0-0000-0311	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	261981		04/04/17	1	Business Internet	001-2-2220-2130	24.97	49.95
Knology Inc DBA WOW! Internet Cable & Phone	261981		04/04/17	1	Business Internet	001-2-2210-2130	24.98	49.95
Custom Truck & Equipment LLC	263662		04/04/17	1	PARTS	504-3-3210-4721	49.94	49.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Avaya, Inc	264189		04/04/17	1	Station 1 Phone Maintenance Contract	001-2-2220-2130	24.55	49.10
Avaya, Inc	264189		04/04/17	1	Station 1 Phone Maintenance Contract	001-2-2210-2130	24.55	49.10
IBT Inc	264163		04/04/17	1	Fasteners for Kaw WTP.	501-7-7220-2531	48.80	48.80
NAPA Auto Parts	264060		04/04/17	1	parts	504-3-3210-4721	48.60	48.60
Summit Truck Group	263723		04/04/17	1	PARTS	504-3-3210-4721	47.84	47.84
Blue Jazz Java	264008	016968	04/04/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	46.35	46.35
Regency Coffee & Vending	263711		04/04/17	1	Coffee Supplies	001-2-2210-2325	23.15	46.29
Regency Coffee & Vending	263711		04/04/17	1	Coffee Supplies	001-2-2220-2325	23.14	46.29
O'Reilly Auto Parts	264272		04/04/17	1	parts	504-3-3210-4721	46.14	46.14
Douglas County Register of Deeds	263879		04/04/17	1	Waterline Utility Easement	501-7-7910-6060	46.00	46.00
Douglas County Register of Deeds	263877		04/04/17	1	Mortgage-Monica L Duttonhurt Mortgage-Patrick Hangauer	631-6-6616-2394	45.86	45.86
O'Reilly Auto Parts	263778		04/04/17	1	parts	504-3-3210-4721	45.63	45.63
O'Reilly Auto Parts	264057		04/04/17	1	parts	504-3-3210-4721	45.63	45.63
O'Reilly Auto Parts	264264		04/04/17	1	parts	504-3-3210-4721	45.44	45.44
NAPA Auto Parts	264166		04/04/17	1	parts	504-3-3210-4721	45.16	45.16
Cintas First Aid & Supply	263864		04/04/17	1	Purchase of Batteries per Invoice #5007418972	001-2-2144-4001	44.51	44.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	264276		04/04/17	1	parts	504-3-3210-4721	43.83	43.83
O'Reilly Auto Parts	264108		04/04/17	1	parts	504-3-3210-4721	43.81	43.81
NAPA Auto Parts	263790		04/04/17	1	parts	504-3-3210-4721	42.31	42.31
NANCY L LARSEN	263884		04/04/17	1	Utilities refund	501-0-0000-2010	41.32	41.32
Blue Jazz Java	264412		04/04/17	1	Misc. coffee supplies.	001-1-1020-4001	41.30	41.30
O'Reilly Auto Parts	264275		04/04/17	1	parts	504-3-3210-4721	40.98	40.98
O'Reilly Auto Parts	264311		04/04/17	1	parts	504-3-3210-4721	40.21	40.21
Paula Mather	263820		04/04/17	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	40.00	40.00
DEREK A HARWELL	263847		04/04/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Jacob Von Feldt	263848		04/04/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Driver Control Bureau	264476		04/04/17	1	driving records x 4	001-0-0000-2010	40.00	40.00
Western Extralite Co	263866		04/04/17	1	Station Light Bulbs	001-2-2220-4040	19.98	39.96
Western Extralite Co	263866		04/04/17	1	Station Light Bulbs	001-2-2210-4040	19.98	39.96
NAPA Auto Parts	263740		04/04/17	1	parts	504-3-3210-4721	39.94	39.94
Douglas County Register of Deeds	264043		04/04/17	1	Mortgage Release - Stephanie Botteron Mortgage - Rodney/Melissa Eklund	631-6-6616-2394	39.90	39.90
Western Extralite Co	264000	016858	04/04/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	39.82	39.82

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NAPA Auto Parts	263729		04/04/17	1	parts	504-3-3210-4721	39.00	39.00
Blue Jazz Java	264430		04/04/17	1	Coffee service for PW Engineering.	001-3-3040-2135	38.90	38.90
Regency Coffee & Vending	263704		04/04/17	1	Coffee Supplies	001-2-2220-2325	19.01	38.03
Regency Coffee & Vending	263704		04/04/17	1	Coffee Supplies	001-2-2210-2325	19.02	38.03
Regency Coffee & Vending	263710		04/04/17	1	Coffee Supplies	001-2-2220-2325	19.02	38.03
Regency Coffee & Vending	263710		04/04/17	1	Coffee Supplies	001-2-2210-2325	19.01	38.03
Corporate Resource Group	264212		04/04/17	1	Business Cards for Shannon Riggs per Invoice #960219	001-2-2110-2120	37.66	37.66
Johnny's Tavern West	264041		04/04/17	1	Restitution payment from Abraham Grady Stegall	705-0-0000-2016	37.49	37.49
O'Reilly Auto Parts	264023		04/04/17	1	parts	001-3-3000-2532	37.02	37.02
Kevin Lee Funches	264037		04/04/17	1	bond refund	705-0-0000-2318	37.00	37.00
NAPA Auto Parts	263739		04/04/17	1	parts	504-3-3210-4721	36.75	36.75
TRUST CROTCHETT-DUTTON	263853		04/04/17	1	Utilities refund	501-0-0000-2010	36.30	36.30
Eurofins Eaton Analytical Inc	263902	016799	04/04/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	263903	016799	04/04/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Crawford	264006		04/04/17	1	Contractual Payment for teaching Zentangle Class	211-4-4140-2135	36.00	36.00
LindySpring Systems	264188		04/04/17	1	8 Containers of water per Invoice #1087189; Acct. #1425326	001-2-2110-2367	36.00	36.00

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Shoemaker	264448		04/04/17	1	Travel reim Feb 28-Mar 2, 2017 Topeka, KS SLT Leadership Training	211-4-4100-2023	36.00	36.00
NAPA Auto Parts	263797		04/04/17	1	parts	504-3-3210-4721	35.59	35.59
Corporate Resource Group	263780		04/04/17	1	Business Cards for Derrick Smith per Invoice #960209	001-2-2110-2120	35.54	35.54
Regency Coffee & Vending	263701		04/04/17	1	Coffee Supplies	001-2-2220-2325	17.62	35.24
Regency Coffee & Vending	263701		04/04/17	1	Coffee Supplies	001-2-2210-2325	17.62	35.24
Regency Coffee & Vending	263705		04/04/17	1	Coffee Supplies	001-2-2210-2325	17.62	35.24
Regency Coffee & Vending	263705		04/04/17	1	Coffee Supplies	001-2-2220-2325	17.62	35.24
Regency Coffee & Vending	263706		04/04/17	1	Coffee Supplies	001-2-2220-2325	17.62	35.24
Regency Coffee & Vending	263706		04/04/17	1	Coffee Supplies	001-2-2210-2325	17.62	35.24
Marino	263753		04/04/17	1	Spanish interpreting fees/no Spanish speaking defendants appeared	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	264110		04/04/17	1	parts	001-3-3000-2532	34.99	34.99
O'Reilly Auto Parts	263751		04/04/17	1	parts	504-3-3210-4721	34.41	34.41
Laird Noller Automotive	263718		04/04/17	1	parts	504-3-3210-4721	34.22	34.22
Blue Jazz Java	264009	016968	04/04/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	33.40	33.40
Blue Jazz Java	264010	016968	04/04/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	33.40	33.40
Western Extralite Co	264001	016858	04/04/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	33.38	33.38

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NAPA Auto Parts	263728		04/04/17	1	parts	504-3-3210-4721	33.34	33.34
Lawrence Journal World	264315		04/04/17	1	NLIA March 2017 meeting	631-6-6516-2871	32.95	32.95
O'Reilly Auto Parts	263741		04/04/17	1	parts	504-3-3210-4721	32.85	32.85
O'Reilly Auto Parts	264271		04/04/17	1	parts	504-3-3210-4721	32.16	32.16
Douglas County Register of Deeds	263880		04/04/17	1	Drainage Easement-1301 w 24th St	505-3-3910-6060	32.00	32.00
Douglas County Register of Deeds	264089		04/04/17	1	Esmt. Right of Way-Mustard Seed Addition	202-3-3001-6060	32.00	32.00
Douglas County Register of Deeds	264141		04/04/17	1	Temp Easement-1500 W 24th St.	505-3-3910-6060	32.00	32.00
GRANT A PETERSON	263905		04/04/17	1	Utilities refund	501-0-0000-2010	31.86	31.86
Municipal Services Bureau	261990		04/04/17	1	Collection Agency fees due	001-0-0000-3500	31.82	31.82
RANEY PROPERTIES LP	263849		04/04/17	1	Utilities refund	501-0-0000-2010	31.21	31.21
Fisher Scientific Co	264136	016797	04/04/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	31.10	31.10
Douglas County Sheriff's Office	263918		04/04/17	1	Restitution payment from Gradsheperdson Gakuo	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	263919		04/04/17	1	Restitution payment from James Hampton Fleming	705-0-0000-2016	30.00	30.00
Peace Mennonite Church	264316		04/04/17	1	Building rental for February 13, 2017 meeting (NLIA)	631-6-6516-2871	30.00	30.00
Laird Noller Automotive	264378		04/04/17	1	parts	504-3-3210-4721	29.91	29.91
O'Reilly Auto Parts	264358		04/04/17	1	parts	504-3-3210-4721	29.34	29.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	263727		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	28.65	28.65
PARKWAY TERRACE LC	263892		04/04/17	1	Utilities refund	501-0-0000-2010	28.21	28.21
O'Reilly Auto Parts	264055		04/04/17	1	parts	504-3-3210-4721	28.05	28.05
NAPA Auto Parts	264022		04/04/17	1	parts	001-3-3000-2532	27.26	27.26
Blue Jazz Java	264335		04/04/17	1	Coffee Supplies	001-1-1034-4001	26.95	26.95
O'Reilly Auto Parts	264048		04/04/17	1	parts	504-3-3210-4721	26.43	26.43
Kansas City Freightliner Sales Inc	264239		04/04/17	1	parts	504-3-3210-4721	26.31	26.31
NAPA Auto Parts	264063		04/04/17	1	parts	504-3-3210-4721	26.28	26.28
O'Reilly Auto Parts	263783		04/04/17	1	parts	504-3-3210-4721	25.90	25.90
TFMComm Inc	263899		04/04/17	1	Repairs to transit radio in unit 749.	611-1-1014-2534	25.50	25.50
LindySpring Systems	264186		04/04/17	1	6 Containers of water per Invoice #1080055; Acct. #1425326	001-2-2110-2367	25.50	25.50
O'Reilly Auto Parts	264362		04/04/17	1	parts	504-3-3210-4721	25.24	25.24
NAPA Auto Parts	264323		04/04/17	1	parts	504-3-3210-4721	25.23	25.23
Secretary of State	263762		04/04/17	1	Notary Bond Renewal for Michael McLaren	001-2-2120-2147	25.00	25.00
Secretary of State	263763		04/04/17	1	New Notary Bond for Mark Leisten	001-2-2120-2147	25.00	25.00
Kansas Municipal Judges Association	264127		04/04/17	1	Annual dues for Judge Scott Miller	001-1-1090-2031	25.00	25.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Secretary of State	264288		04/04/17	1	Notary Bond Renewal for Teri Pierce	001-2-2120-2147	25.00	25.00
Corporate Resource Group	264214		04/04/17	1	Business Cards for Mark Leisten per Invoice #960221	001-2-2110-2120	24.50	24.50
Corporate Resource Group	264215		04/04/17	1	Business Cards for Troy Squire per Invoice #960220	001-2-2110-2120	24.50	24.50
Advance Auto Parts	263805		04/04/17	1	part	504-3-3210-4721	23.37	23.37
Advance Auto Parts	264169		04/04/17	1	parts	504-3-3210-4721	23.37	23.37
O'Reilly Auto Parts	264281		04/04/17	1	parts	504-3-3210-4721	23.05	23.05
Douglas County Register of Deeds	264047		04/04/17	1	Mortgage-Marion Dyer	631-6-6616-2394	23.00	23.00
Blue Jazz Java	264240		04/04/17	1	Coffee services for I.T.	001-1-1070-4001	22.85	22.85
O'Reilly Auto Parts	264257		04/04/17	1	parts	504-3-3210-4721	22.71	22.71
O'Reilly Auto Parts	264305		04/04/17	1	parts	504-3-3210-4721	22.38	22.38
DRIPPE CONSTRUCTION INC	263889		04/04/17	1	Utilities refund	501-0-0000-2010	22.18	22.18
Ulta Beauty	263828		04/04/17	1	Restitution payment from Mackenzie Jean McBride	705-0-0000-2016	22.00	22.00
O'Reilly Auto Parts	264054		04/04/17	1	parts	504-3-3210-4721	21.90	21.90
NAPA Auto Parts	263804		04/04/17	1	parts	504-3-3210-4721	21.73	21.73
Lawmen's & Shooters Supply Inc	264197		04/04/17	1	Name Tags for Ofc. Ivener & Sgt. Leisten per Invoice #143031	001-2-2143-4242	21.64	21.64
O'Reilly Auto Parts	264258		04/04/17	1	parts	504-3-3210-4721	20.96	20.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CHRIS MILLER	263855		04/04/17	1	Utilities refund	501-0-0000-2010	20.65	20.65
Carquest Auto Parts	264320		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	20.45	20.45
Jeffery Rakestraw	263809		04/04/17	1	Restitution payment from Samuel Carmen	705-0-0000-2016	20.00	20.00
Michael Padgett	263811		04/04/17	1	bond refund	705-0-0000-2318	20.00	20.00
Benjamin Langston	263824		04/04/17	1	Restitution payment from Susan Bost	705-0-0000-2016	20.00	20.00
Kansas Dept of Health & Environment	264122		04/04/17	1	Annual registration renewal	504-3-3210-2031	20.00	20.00
Kansas Dept of Health & Environment	264126		04/04/17	1	2017 annual regristraion renewal	504-3-3210-2031	20.00	20.00
Lawrence Hose	264161		04/04/17	1	parts	504-3-3210-4721	19.65	19.65
Nicholas Breeding	263833		04/04/17	1	Bond refund	705-0-0000-2318	19.50	19.50
GAGE MANAGEMENT	263893		04/04/17	1	Utilities refund	501-0-0000-2010	19.40	19.40
NAPA Auto Parts	263658		04/04/17	1	parts	504-3-3210-4721	19.30	19.30
NAPA Auto Parts	263802		04/04/17	1	parts	504-3-3210-4721	18.94	18.94
O'Reilly Auto Parts	264300		04/04/17	1	parts	504-3-3210-4721	18.76	18.76
Knology Inc DBA WOW! Internet Cable & Phone	264223		04/04/17	1	Business Internet - Training Center	001-2-2220-2130	9.35	18.71
Knology Inc DBA WOW! Internet Cable & Phone	264223		04/04/17	1	Business Internet - Training Center	001-2-2210-2130	9.36	18.71
Federal Express Corp	263785		04/04/17	1	Shipment of Evidence per Invoice #1-533-74557; Acct #:1138-2304-6	001-2-2144-2324	18.11	18.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	263878		04/04/17	1	Order of Vacation-530 Colorado Street	001-1-1030-2121	18.00	18.00
GAGE MANAGEMENT	263891		04/04/17	1	Utilities refund	501-0-0000-2010	18.00	18.00
O'Reilly Auto Parts	263770		04/04/17	1	parts	001-3-3000-2532	17.61	17.61
Western Extralite Co	263999	016858	04/04/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	17.60	17.60
Laird Noller Automotive	264377		04/04/17	1	parts	504-3-3210-4721	17.43	17.43
O'Reilly Auto Parts	264310		04/04/17	1	parts	504-3-3210-4721	17.11	17.11
O'Reilly Auto Parts	264304		04/04/17	1	parts	504-3-3210-4721	16.98	16.98
O'Reilly Auto Parts	263742		04/04/17	1	parts	504-3-3210-4721	16.52	16.52
Mohabatjit Singh	263885		04/04/17	1	Utilities refund	501-0-0000-2010	16.50	16.50
O'Reilly Auto Parts	264250		04/04/17	1	parts	504-3-3210-4721	16.31	16.31
Laird Noller Automotive	264255		04/04/17	1	parts	504-3-3210-4721	15.60	15.60
Laird Noller Automotive	264376		04/04/17	1	parts	504-3-3210-4721	15.60	15.60
NAPA Auto Parts	264059		04/04/17	1	parts	504-3-3210-4721	15.36	15.36
O'Reilly Auto Parts	263743		04/04/17	1	parts	504-3-3210-4721	15.30	15.30
NAPA Auto Parts	264061		04/04/17	1	parts	504-3-3210-4721	15.20	15.20
O'Reilly Auto Parts	264277		04/04/17	1	parts	504-3-3210-4721	15.19	15.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawmen's & Shooters Supply Inc	264198		04/04/17	1	Name Tag for Chaplain Matt Zimmerman per Invoice #143246	001-2-2143-4242	14.76	14.76
O'Reilly Auto Parts	264025		04/04/17	1	parts	001-3-3000-2532	14.09	14.09
NAPA Auto Parts	264370		04/04/17	1	parts	504-3-3210-4721	13.44	13.44
O'Reilly Auto Parts	264267		04/04/17	1	parts	504-3-3210-4721	13.38	13.38
O'Reilly Auto Parts	264056		04/04/17	1	parts	504-3-3210-4721	12.97	12.97
O'Reilly Auto Parts	263747		04/04/17	1	parts	504-3-3210-4721	12.92	12.92
O'Reilly Auto Parts	264265		04/04/17	1	parts	504-3-3210-4721	12.58	12.58
O'Reilly Auto Parts	264249		04/04/17	1	parts	504-3-3210-4721	12.57	12.57
NAPA Auto Parts	263732		04/04/17	1	parts	504-3-3210-4721	12.45	12.45
Blue Jazz Java	263898		04/04/17	1	CSO Shop Coffee Supplies	501-7-7410-4001	12.25	12.25
Douglas County Register of Deeds	264046		04/04/17	1	Plat, Memo, Master Tree Street Plan (had a check for \$67.00 and used \$12.00 from Escrow=\$79.00)	001-1-1050-2147	12.00	12.00
Gina D Storm	263887		04/04/17	1	Utilities refund	501-0-0000-2010	11.97	11.97
Century Business Technologies Inc	264343		04/04/17	1	KRWWTP Savin/C3503 E16M360107 copier services from 2/19/17 - 3/18/17.	501-7-7100-4001	11.95	11.95
Carquest Auto Parts	264069		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	11.88	11.88
O'Reilly Auto Parts	264024		04/04/17	1	parts	001-3-3000-2532	11.58	11.58
O'Reilly Auto Parts	264359		04/04/17	1	parts	504-3-3210-4721	11.43	11.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	264109		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	11.13	11.13
TRENT E GEORGIE	263852		04/04/17	1	Utilities refund	501-0-0000-2010	11.00	11.00
NAPA Auto Parts	263801		04/04/17	1	parts	504-3-3210-4721	10.61	10.61
O'Reilly Auto Parts	264270		04/04/17	1	parts	504-3-3210-4721	10.46	10.46
O'Reilly Auto Parts	264053		04/04/17	1	parts	504-3-3210-4721	10.37	10.37
NAPA Auto Parts	263799		04/04/17	1	parts	504-3-3210-4721	10.10	10.10
O'Reilly Auto Parts	263784		04/04/17	1	parts	504-3-3210-4721	10.09	10.09
SHANE HODGSON	263854		04/04/17	1	Utilities refund	501-0-0000-2010	10.08	10.08
O'Reilly Auto Parts	264058		04/04/17	1	parts	504-3-3210-4721	9.88	9.88
Carquest Auto Parts	263660		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	9.54	9.54
O'Reilly Auto Parts	264280		04/04/17	1	parts	504-3-3210-4721	9.54	9.54
NAPA Auto Parts	263791		04/04/17	1	parts	504-3-3210-4721	8.43	8.43
AT&T - Tech	264322		04/04/17	1	AT&T data circuit Feb 2017 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	8.42	8.42
CATHY S JACOBSON	263856		04/04/17	1	Utilities refund	501-0-0000-2010	8.40	8.40
O'Reilly Auto Parts	263746		04/04/17	1	parts	504-3-3210-4721	8.15	8.15
NAPA Auto Parts	264368		04/04/17	1	parts	504-3-3210-4721	7.69	7.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	264361		04/04/17	1	parts	504-3-3210-4721	7.46	7.46
NAPA Auto Parts	263796		04/04/17	1	parts	504-3-3210-4721	7.36	7.36
O'Reilly Auto Parts	263744		04/04/17	1	parts	504-3-3210-4721	6.87	6.87
O'Reilly Auto Parts	263779		04/04/17	1	parts	504-3-3210-4721	6.59	6.59
O'Reilly Auto Parts	264274		04/04/17	1	parts	504-3-3210-4721	6.47	6.47
O'Reilly Auto Parts	264050		04/04/17	1	parts	504-3-3210-4721	6.44	6.44
Laird Noller Automotive	264253		04/04/17	1	parts	504-3-3210-4721	6.31	6.31
O'Reilly Auto Parts	264259		04/04/17	1	parts	504-3-3210-4721	6.18	6.18
NAPA Auto Parts	263793		04/04/17	1	parts	504-3-3210-4721	6.09	6.09
LOCUST TREE LLC	263888		04/04/17	1	Utilities refund	501-0-0000-2010	5.15	5.15
O'Reilly Auto Parts	263776		04/04/17	1	parts	504-3-3210-4721	5.05	5.05
Bret James Sheffield	263810		04/04/17	1	Yellow parking meter ticket overpayment	503-0-0000-3503	5.00	5.00
John Mills	263916		04/04/17	1	Overpayment of yellow meter parking ticket	503-0-0000-3503	5.00	5.00
O'Reilly Auto Parts	264279		04/04/17	1	parts	504-3-3210-4721	4.49	4.49
O'Reilly Auto Parts	264318		04/04/17	1	parts	504-3-3210-4721	4.37	4.37
NAPA Auto Parts	264367		04/04/17	1	parts	504-3-3210-4721	4.16	4.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	264143		04/04/17	1	Paid for a Plat, Agreement and Memo with a \$75.00 Check. Total came to \$79.00. Deducted \$4.00 from Escrow	001-1-1050-2147	4.00	4.00
Carquest Auto Parts	264070		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	3.77	3.77
NAPA Auto Parts	264369		04/04/17	1	parts	504-3-3210-4721	3.67	3.67
O'Reilly Auto Parts	263775		04/04/17	1	parts	504-3-3210-4721	3.12	3.12
Laird Noller Automotive	264254		04/04/17	1	parts	504-3-3210-4721	3.00	3.00
O'Reilly Auto Parts	264365		04/04/17	1	parts	504-3-3210-4721	2.91	2.91
O'Reilly Auto Parts	264273		04/04/17	1	parts	504-3-3210-4721	2.54	2.54
O'Reilly Auto Parts	263777		04/04/17	1	parts	504-3-3210-4721	1.57	1.57
NAPA Auto Parts	264062		04/04/17	1	parts	504-3-3210-4721	1.32	1.32
Lawrence Humane Society	263808		04/04/17	1	Restitution payment from Kathleen Dimick	705-0-0000-2016	1.00	1.00
Carquest Auto Parts	263661		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(9.54)	(9.54)
O'Reilly Auto Parts	264269		04/04/17	1	parts	504-3-3210-4721	(10.00)	(10.00)
NAPA Auto Parts	263800		04/04/17	1	parts	504-3-3210-4721	(17.09)	(17.09)
NAPA Auto Parts	263730		04/04/17	1	parts	504-3-3210-4721	(19.30)	(19.30)
O'Reilly Auto Parts	264049		04/04/17	1	parts	504-3-3210-4721	(26.43)	(26.43)
NAPA Auto Parts	263731		04/04/17	1	parts	504-3-3210-4721	(27.50)	(27.50)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	264266		04/04/17	1	parts	504-3-3210-4721	(29.99)	(29.99)
O'Reilly Auto Parts	264111		04/04/17	1	parts	001-3-3000-2532	(34.99)	(34.99)
O'Reilly Auto Parts	264262		04/04/17	1	parts	504-3-3210-4721	(37.92)	(37.92)
O'Reilly Auto Parts	263750		04/04/17	1	parts	504-3-3210-4721	(44.65)	(44.65)
O'Reilly Auto Parts	264260		04/04/17	1	parts	504-3-3210-4721	(51.94)	(51.94)
Carquest Auto Parts	263725		04/04/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	(80.64)	(80.64)
NAPA Auto Parts	264066		04/04/17	1	parts	504-3-3210-4721	(160.01)	(160.01)
O'Reilly Auto Parts	264332		04/04/17	1	parts	001-3-3000-2532	(162.34)	(162.34)
O'Reilly Auto Parts	264330		04/04/17	1	parts	001-3-3000-2532	(177.03)	(177.03)
NAPA Auto Parts	264065		04/04/17	1	parts	504-3-3210-4721	(185.63)	(185.63)
Fisher Scientific Co	263672		03/21/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories through 2017	501-7-7510-4035	(243.55)	(243.55)
Kansasland Tire	264234		04/04/17	1	tires	504-3-3210-4721	(405.50)	(405.50)
Hach Co	264164		04/04/17	1	Blanket PO to be used through June 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	(649.00)	(649.00)
Heartland Tires and Treads	257210		02/07/17	1	tires	504-3-3210-4721	(1,046.92)	(1,046.92)
Acushnet Co	264427		04/04/17	1	Pro Shop Inventory at Eagle Bend	506-4-4910-4714	(1,062.88)	(1,062.88)
CDW Government LLC	256911		02/07/17	1	Credit for Warranty Replacement Charge on CDW Invoice GJP3332	001-3-3010-4206	(1,227.84)	(1,227.84)

Total

2,380,050.24

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	121,296.59	625-0317-W4	Citibank NA	03/31/2017	Paid	insurance funding
Prepaid	113,712.22	625-0317-W3	Citibank NA	03/31/2017	Paid	insurance funding
Prepaid	14,145.70	51610-0317-W4	Delta Dental of Kansas	03/31/2017	Paid	claims group 51610
Prepaid	13,365.32	6033500F01-0217	Retail Sales (Water Sold)	03/31/2017	Paid	Retail Sales (Water Sold)-Feb 2017
Prepaid	<u>12,680.25</u>	51610-0317-W5	Delta Dental of Kansas	03/31/2017	Paid	claims group 51610
	275,200.08					

Total Vendors 3

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	82,780.92	03/24/2017	Kansas Withholding Tax	03/24/2017	Paid	PR 3/24/2017
Prepaid	84,913.81	03/24/2017	Diversified Investment Advisors	03/24/2017	Paid	PR 3/24/2017
Prepaid	524,803.46	03/24/2017	Department of the Treasury	03/24/2017	Paid	PR 3/24/2017
Prepaid	18.14	03/31/2017	Kansas Withholding Tax	03/24/2017	Paid	PR 3/24/2017
Prepaid	69.01	03/31/2017	Department of the Treasury	03/24/2017	Paid	PR 3/24/2017
Prepaid	19.61	03/31/2017	Kansas Withholding Tax	03/30/2017	Paid	PR 3/24/2017
Prepaid	181.74	03/31/2017	Department of the Treasury	03/30/2017	Paid	PR 3/24/2017
Prepaid	192,090.37	3/24/2017	Kansas Public Employees Retirement System	03/31/2017	Paid	PR 3/24/2017
Prepaid	263,070.63	3/24/2017	Kansas Police & Fire Retirement	03/31/2017	Paid	PR 3/24/2017
	1,147,947.69					
Total Vendors			3			

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	03/24/2017	Local 1596	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	2,220.38	03/24/2017	Firefighters Relief Assn	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	1,611.30	03/24/2017	Lawrence Police Officers Assoc	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	1,174.16	03/24/2017	WH Griffin Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	1,146.22	03/24/2017	Fraternal Order of Police	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	1,133.00	03/24/2017	United Way of Douglas County	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	680.77	03/24/2017	WH Griffin Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	589.56	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	492.48	03/24/2017	Family Support Payment Center	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	450.46	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	450.13	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	443.21	03/24/2017	Bessine Walterbach LLP	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	410.43	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	398.89	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	343.57	03/24/2017	Arnold Scott Harris PC #25265	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	301.85	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	266.54	03/24/2017	WH Griffin Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	262.62	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	254.77	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	253.85	03/24/2017	WH Griffin Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	242.31	03/24/2017	WH Griffin Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	238.69	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	235.45	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	230.77	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	230.41	03/24/2017	Pioneer Credit Recovery Inc	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	195.00	03/24/2017	Firefighters Maintenance Fund	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	182.17	03/24/2017	Washington National Insurance Co	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	181.90	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	170.31	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017

Payroll Invoices	159.69	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	144.46	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	144.00	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	138.46	03/24/2017	WH Griffin Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	129.23	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	126.62	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	112.65	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	105.69	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	96.92	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	95.58	03/24/2017	Butler & Associates PA	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	92.31	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	85.85	03/24/2017	Mississippi Dept of Human Services	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	67.82	03/24/2017	GC Services LP	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	62.31	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	50.00	03/24/2017	Jan Hamilton Chapter 13 Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	49.86	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	46.15	03/24/2017	WH Griffin Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	43.85	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	36.92	03/24/2017	WH Griffin Trustee	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	22.70	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	10.00	03/24/2017	Lawrence Police Blue Santa Program	03/24/2017	Paid	PR 3/24/2017
Payroll Invoices	4.62	03/24/2017	US BANK	03/24/2017	Paid	PR 3/24/2017
	<u>20,251.17</u>					

Total Payroll Coun

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