

Claim Total

Claim Date: 5/2/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 67):	\$4,414,648.94	303
Manual Checks (Page 68)	<u>\$800,477.84</u>	6
Total	\$5,215,126.78	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 69):	\$965,459.05	5
Payroll Manual Checks (Page 70-71):	\$20,478.44	19
Payroll 4/21/17	<u>\$1,406,076.15</u>	
Payroll Total	\$2,392,013.64	

TOTAL:	\$7,607,140.42
TOTAL VENDOR COUNT:	333

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

Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.

360 Engineers

\$1,714,956.00

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
360 Energy Engineers	267359	017112	05/02/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	1,714,956.00	1,714,956.00
Clerk US District Court	267707		05/02/17	1	Oread Settlement	232-1-1065-2352	611,202.00	611,202.00
Johnson County Transit	267582	017261	05/02/17	1	Funding for Johnson County K-10 Connector Service as approved in the 2017 budget.	210-1-1014-2325	120,000.00	120,000.00
Cigna Healthcare	266943		05/02/17	1	Client 38552-030117	522-1-1055-1228	112,055.16	112,055.16
Bioscience & Technology Business Center	267265	016937	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2352	100,000.00	100,000.00
Chamber Lawrence Kansas The	267274	016906	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2352	100,000.00	100,000.00
Medtrak Services LLC	266988		05/02/17	1	Group Plan 10000467	522-1-1055-1231	364.80	89,172.79
Medtrak Services LLC	266988		05/02/17	1	Group Plan 10000467	522-1-1055-1230	88,807.99	89,172.79
SAK Construction LLC	267623	014510	05/02/17	1	Construction services for project UT1508 - 2015 Sanitary Sewer Rehabilitation CIPP Project at various locations throughout the City. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	78,769.96	78,769.96
Trekk Design Group LLC	266992	015609	05/02/17	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	60,648.74	60,648.74
Trekk Design Group LLC	264076	015609	05/02/17	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	60,564.12	60,564.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Clark Equipment Co	266998	016942	05/02/17	1	Purchase (1) T595 T4 Bobcat Compact Track Loader utilizing the Kansas State Contact #39908.	501-7-7610-6004	50,526.53	50,526.53
Airport Development Group Inc	267310	017152	05/02/17	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	201-3-3030-2141	46,730.00	46,730.00
Water Protection Fee	267698		05/02/17	1	Water Protection Fee-1st qtr 2017	501-0-0000-2011	19,693.44	38,156.04
Water Protection Fee	267698		05/02/17	1	Water Protection Fee-1st qtr 2017	501-0-0000-3400	18,462.60	38,156.04
Bioscience & Technology Business Center	267484	016938	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2352	37,500.00	37,500.00
Cook Flatt & Strobel Engineers	266910	016314	05/02/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	36,145.00	36,145.00
Standard Purification	267202	016793	05/02/17	1	PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.791/lb accepted by City Commission on 12/6/16	501-7-7220-4008	31,719.10	31,719.10
EmNet LLC	267204	016125	05/02/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	30,635.81	30,635.81
Lawrence Arts Center	267264	016935	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2350	27,500.00	27,500.00
Lawrence Douglas Co Housing Authority	267364		05/02/17	1	HOME TBRA Draw #7 - April 2017 for 2015PY	633-6-6615-2852	26,505.00	26,505.00
Arlan Co., Inc.	267415	017177	05/02/17	1	Indoor Aquatic Center - replace ten starting blocks in lap pool	001-4-4010-4203	23,000.00	23,000.00
Robert Cannon & Tim Riling, Atty for Clmnt	267508		05/02/17	1	WC settlement 6FN003	219-1-1054-2630	22,500.00	22,500.00
Rehrig Pacific Company	267534	017163	05/02/17	1	95G Yard Waste Carts - 486 Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,477.50	22,477.50
Geveko Markings	267273	017046	05/02/17	1	Pre-form pavement markings.	001-3-3020-4007	22,451.94	22,451.94
Hernly Associates Inc	264700		05/02/17	1	Architectural/Design/Consulting - Santa Fe Depot	202-3-3000-2143	20,269.70	20,269.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-1-1069-2420	311.95	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-2-2220-2420	2,588.03	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7320-2420	117.20	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-3-3040-2422	374.39	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	631-6-6414-2420	120.03	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1060-2420	197.90	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1054-2420	87.85	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-4-4010-2420	40.01	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7610-2420	1,777.36	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7100-2420	469.49	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-4-4010-2432	173.89	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	505-3-3910-2420	671.80	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-3-3000-2325	496.09	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	210-1-1014-2325	62.05	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7210-2420	474.67	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7310-2420	1,300.82	20,116.94

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Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-3-3010-2135	628.01	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	211-4-4100-2135	114.10	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1032-2432	280.07	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1053-2130	105.82	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1020-2420	274.14	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1025-2420	179.91	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1080-2420	75.81	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1050-2130	52.05	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7220-2420	662.28	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1034-2432	195.84	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1070-2420	938.98	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	502-3-3515-2420	753.40	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7110-2420	1,286.13	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	506-4-4910-2420	40.01	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7410-2420	1,362.63	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	501-7-7510-2420	283.10	20,116.94

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Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	504-3-3210-2135	151.30	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-2-2210-2420	2,588.03	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-3-3020-2420	681.75	20,116.94
Verizon Wireless	267340		05/02/17	1	Charges for Mar 07 - Apr 06; acct 785186149	001-1-1010-2420	200.05	20,116.94
George Butler Associates Inc	267621	016941	05/02/17	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	19,205.00	19,205.00
Desman Inc	267643	016595	05/02/17	1	Professional Services Contract with Desman, Inc for parking planning services	503-9-2310-2147	18,822.50	18,822.50
UNIVAR USA	267197	016834	05/02/17	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	17,185.91	17,185.91
Catholic Charities of NE Kansas	267305		05/02/17	1	Cash outlays-Mar 2017	611-5-5100-2859	16,991.27	16,991.27
Galls LLC	267164	016994	05/02/17	1	Purchase of P320 Holsters per Invoice #007243645	001-2-2143-4203	16,934.98	16,934.98
Trekk Design Group LLC	266994	013543	05/02/17	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	16,376.00	16,376.00
Sig Sauer Inc	266981	016244	05/02/17	1	Purchase of 32 Sig Sauer P320, 9mm Pistols per Invoice #2645256	205-0-0000-0406	15,100.80	15,100.80
CarterEnergy	267609	017230	05/02/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	15,074.78	15,074.78
CarterEnergy	267610	017237	05/02/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	15,044.22	15,044.22
CarterEnergy	267612	017236	05/02/17	1	purchase e-10 for 1140 Haskell	504-3-3210-4722	15,034.71	15,034.71
Theatre Lawrence	266945		05/02/17	1	TGT 2017-Theatre Lawrence 2017 Holiday Show	206-8-8100-2325	15,000.00	15,000.00

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Lawrence Arts Center	267267	016940	05/02/17	1	Outside Agency Payments 2017	216-4-4600-2325	15,000.00	15,000.00
Lawrence Habitat for Humanity	267522		05/02/17	1	Reimburse construction costs for 1909 E 17th St	633-6-6616-6504	14,999.00	14,999.00
Van Go Mobile Arts Inc	267263	016932	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2135	14,730.00	14,730.00
Central Power Systems & Services Inc	267016	017231	05/02/17	1	repairs to unit 473	504-3-3210-2550	13,791.56	13,791.56
Community Living Opportunities	267352		05/02/17	1	Reimbursement for repairs at 1424 Elmwood	631-6-6516-2878	13,572.00	13,572.00
Sanders Warren & Russell LLP	267199		05/02/17	1	Professional Services - City v. Oread	001-1-1080-2142	12,956.01	12,956.01
BG Consultants Inc	266978	015958	05/02/17	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	12,866.00	12,866.00
Success By 6 Coalition of Douglas County	267262	016899	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2135	12,516.50	12,516.50
HDR Inc	267205	009450	05/02/17	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	12,488.81	12,488.81
Ray	267326		05/02/17	1	WC settlement 6SD132	219-1-1054-2630	12,119.01	12,119.01
Health Care Access Clinic	267272	016890	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2135	11,665.50	11,665.50
Vito's Plumbing	267546	017099	05/02/17	1	Emergency Sanitary Sewer Repair at 540 Kasold Dr. See Attached Supporting Document	501-7-7410-2538	11,633.90	11,633.90
Douglas County CASA Inc	267270	016888	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2135	10,760.00	10,760.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3000-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4050-2147	0.00	10,156.00

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The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4060-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2220-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4105-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4185-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4195-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7320-2147	273.81	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7100-2147	1,529.13	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1025-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2160-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2210-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7510-2147	354.43	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	505-9-3910-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7110-2147	366.70	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	502-9-3515-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1060-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1085-2147	0.00	10,156.00

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The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3060-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	206-9-4070-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4110-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4140-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4180-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7210-2147	1,023.19	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	506-9-4920-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2110-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2143-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2144-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4198-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7220-2147	1,041.06	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1032-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1050-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1053-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4070-2147	0.00	10,156.00

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The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1090-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4010-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4100-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1070-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3020-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7310-2147	1,542.82	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1015-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1020-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4080-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4120-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4130-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4190-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7410-2147	1,173.74	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7610-2147	1,373.22	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-7610-2147	17.07	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1080-2147	0.00	10,156.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1030-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1054-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3040-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	210-9-1014-2147	760.26	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2310-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-1010-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4040-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4150-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	501-9-1069-2147	700.57	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	506-9-4910-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2141-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4160-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2330-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3010-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-2142-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-3070-2147	0.00	10,156.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	001-9-4030-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	206-9-8100-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	211-9-4170-2147	0.00	10,156.00
The Novak Consulting Group Inc	267317	016976	05/02/17	1	Professional service agreement with Novak Consulting Group for strategic planning services.	503-9-2320-2147	0.00	10,156.00
Vito's Plumbing	267549	017100	05/02/17	1	Emergency Sanitary Sewer Repair at 3523 W. 5th Terrace. See Attached Supporting Document	501-7-7410-2538	10,099.29	10,099.29
Lawrence Old-Fashioned Christmas Parade	266942		05/02/17	1	TGT 2017-Old Fashioned Christmas Parade	206-8-8100-2325	10,000.00	10,000.00
Genesis Health Clubs	267506		05/02/17	1	Advance to Fitness Club	001-0-0000-0402	9,817.45	9,817.45
Vito's Plumbing	267535	017125	05/02/17	1	Emergency Sanitary Sewer Repair at 1910 Marvonne Rd. See Attached Supporting Document	501-7-7410-2538	9,575.35	9,575.35
Mooney	267330		05/02/17	1	WC settlement 6SD071	219-1-1054-2630	9,062.98	9,062.98
Lawrence Opera Theatre	266947		05/02/17	1	TGT 2017-2017 Season	206-8-8100-2325	9,000.00	9,000.00
Verizon Wireless	266906		05/02/17	1	Cell Service from 3/2/17-4/1/17 per Invoice #9783062170; Acct. #542078848-00001	001-2-2150-2422	8,800.38	8,800.38
Keller & Associates	267306	017249	05/02/17	1	PW1535 19th & Naismith Reconstruction Phase A Appraisal Report	202-3-3001-6060	8,500.00	8,500.00
Berkley Plaza	267050	016825	05/02/17	1	2017 Lease agreement	001-1-1090-2327	8,337.42	8,337.42
Fraternal Order of Police	266971	017232	05/02/17	1	Use of Range/Property for Training - January - March 2017 per Invoice #12962	001-2-2143-2135	7,799.20	7,799.20
HDR Inc	267206	009450	05/02/17	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	7,467.50	7,467.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bartlett & West Inc	266986	015604	05/02/17	1	Engineering & architectural services for 2215 Kresge Rd per City Commission approval 6-21-16	562-3-3580-2141	7,315.60	7,315.60
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	210-1-1014-4004	99.30	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7100-4028	178.74	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7210-4004	198.60	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7310-4004	466.71	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1090-4004	287.97	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-2-2210-2130	446.85	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	504-3-3210-4004	228.39	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	505-3-3910-4004	59.58	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1025-4004	59.58	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1070-4004	534.67	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1030-4004	327.69	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1050-4004	49.65	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-5-5100-4004	9.93	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-3-3040-4004	89.37	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7610-4004	178.74	7,297.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-1-1069-4004	188.67	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7100-4004	178.74	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7220-4004	307.83	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-2-2220-2130	446.85	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1034-4004	139.02	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1054-4004	19.86	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1065-4004	139.02	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1060-4004	89.37	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-3-3020-4004	208.53	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	211-4-4100-4004	963.21	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	631-6-6415-4004	29.79	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-3-3000-4004	99.30	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7110-4004	148.95	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7410-4004	208.53	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	501-7-7510-4004	198.60	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1053-4004	119.16	7,297.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	502-3-3515-4004	228.39	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1032-4004	59.58	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-1-1080-4004	79.44	7,297.00
Electronics Supply Co Inc	267318	017194	05/02/17	1	Maintenance for Server Room UPS Via quote 2142017	001-3-3010-4004	228.39	7,297.00
Riverfront, LLC	267054		05/02/17	1	Monthly rent-May 2017	631-6-6414-2325	1,818.31	7,273.22
Riverfront, LLC	267054		05/02/17	1	Monthly rent-May 2017	001-1-1065-2327	5,454.91	7,273.22
Vito's Plumbing	267533	017143	05/02/17	1	Emergency Sanitary Sewer Repair at 909 W. 20th St. Terr. See Attached Supporting Document	501-7-7410-2538	7,082.96	7,082.96
Gades Sales Co Inc	267271	017025	05/02/17	1	12 ADA audible pedestrian push buttons.	214-3-3800-4511	7,068.00	7,068.00
Ryan McPhail & Roger D. Finch, Atty for Claimant	267529		05/02/17	1	WC settlement 5SD121	219-1-1054-2630	7,034.82	7,034.82
PB Hoidale Co Inc	267603	017008	05/02/17	1	Update AIM system, per njpa contract pricing	504-3-3210-4203	6,737.30	6,737.30
Vito's Plumbing	267543	017124	05/02/17	1	Emergency Sanitary Sewer Repair at 3113 W. 22nd St. See Attached Supporting Document	501-7-7410-2538	6,353.84	6,353.84
Oldcastle Precast Inc	267653	017135	05/02/17	1	10 inlet tops 6x4 with 10" steel throat.	505-3-3910-4506	6,200.00	6,200.00
Lawrence Douglas Co Housing Authority	267362		05/02/17	1	HOME TBRA Draw #12 - April 2017 for 2014PY	633-6-6614-2852	6,188.00	6,188.00
National Development Council	267644	016651	05/02/17	1	To complete economic development analysis and affordable housing consulting services. Approved by CC on 10/04/16.	001-9-1065-2352	6,150.00	6,150.00
Martens Appraisal	267200		05/02/17	1	Riverfront Mall Appraisal	202-6-6616-2144	6,000.00	6,000.00
JCI Industries Inc	267203	014863	05/02/17	1	Rebuild of Flygt mixer on Biosolids Pump Station Thickened Sludge tank.	501-9-7310-2531	5,800.00	5,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kemira Water Solutions Inc	267198	016828	05/02/17	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	5,488.35	5,488.35
Vito's Plumbing	267540	017140	05/02/17	1	Emergency Sanitary Sewer Repair at 2001 Ohio St. See Attached Supporting Document	501-7-7410-2538	5,201.96	5,201.96
Kansasland Tire	267499	017255	05/02/17	1	purchase tires for stock per state contract pricing	504-3-3210-4721	5,063.16	5,063.16
JF McGivern Inc	267209		05/02/17	1	For removal and replacement of wainscot metal siding on west elevation of Yellow Parts Warehouse.	501-7-7220-2536	4,960.00	4,960.00
Vito's Plumbing	267575		05/02/17	1	Emergency Sanitary Sewer Repair at 4117 W 13th Street. See attached documents.	501-7-7410-2538	4,914.41	4,914.41
Black & Veatch Corporation	267196	015230	05/02/17	1	Engineering Supplemental Agreement No. 5 for additional engineering design services for project UT1603 Pump Station PSS Electrical & Mechanical Improvements. Approved by City Commission on 5/3/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-2141	4,893.50	4,893.50
JF McGivern Inc	267392		05/02/17	1	For repair and caulking skylights on roof of Yellow Parts Warehouse; wash, prime, and finish coat new West elevation Wainscot siding - color bronze tone.	501-7-7220-2536	4,845.00	4,845.00
Ryan McPhail & Roger D. Finch, Atty for Claimant	267528		05/02/17	1	WC settlement 5SD021	219-1-1054-2630	4,717.08	4,717.08
Turf Masters Inc	266886		05/02/17	1	Project PW1503 - BBP, Kasold Drive to K-10 Corridor Traffic Improvements	202-3-3001-6041	4,521.00	4,521.00
Kemira Water Solutions Inc	267003	016837	05/02/17	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	4,429.04	4,429.04
BG Consultants Inc	266979	016037	05/02/17	1	Design of Queens Road and 6th St Intersection. CC approved 8-2-16	400-3-3000-2147	4,400.00	4,400.00
Paving Maintenance Supply	266684		05/02/17	1	machine rental	214-3-3800-4508	4,275.00	4,275.00
Marshall Evergreens LLC	267413	017175	05/02/17	1	Park District #3 - spring tree and shrub order	001-4-4080-4201	4,271.00	4,271.00
Advance Life Insurance Co	267040		05/02/17	1	Insurance Group 57596 May 2017	701-0-0000-2213	4,140.67	4,140.67

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Sexual Trauma & Abuse Care Center The	267261	016897	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2135	4,100.00	4,100.00
CI3 Control Installations of Iowa	267290		05/02/17	1	GSA renewal for 7/1/2017 to 6/30/2018 per Invoice #63834	001-2-2110-2367	4,027.00	4,027.00
Hamm Inc	267482		05/02/17	1	Lime Screenings	001-3-3070-2371	3,876.25	3,876.25
CSC Financial Services Group	267381		05/02/17	1	Riskmaster Express System 4/1/17 to 6/30/17	001-1-1054-2325	3,807.44	3,807.44
McElroy's Inc	265199	016787	05/02/17	1	1503 W 22nd Street, Lawrence, KS - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	3,725.00	3,725.00
Mississippi Lime Co	266987	016803	05/02/17	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	3,660.39	3,660.39
Cooley	267052		05/02/17	1	Contract Attorney April 2017	001-1-1080-2142	3,600.00	3,600.00
Weight Watchers North America Inc	267078		05/02/17	1	Weight Watchers at Work Program	001-0-0000-0404	3,509.00	3,509.00
Health Care Access Clinic	267277	016913	05/02/17	1	Outside Agency Payments 2017	213-2-2400-2135	3,473.00	3,473.00
BG Consultants Inc	265205	014597	05/02/17	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7826-2141	3,465.00	3,465.00
Pipe Doctor	265055	017029	05/02/17	1	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	3,445.00	3,445.00
McElroy's Inc	266871	016787	05/02/17	1	1511 Barker Avenue - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	3,295.00	3,295.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DPC Industries Inc	267285	016833	05/02/17	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	3,228.59	3,228.59
Chief Supply Corporation	266946		05/02/17	1	Purchase of push bumpers per Invoice #479324	001-2-2120-4203	3,219.43	3,219.43
DPC Industries Inc	267187	016804	05/02/17	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	3,219.23	3,219.23
Jerry's Sport Center Inc	267022	016993	05/02/17	1	Purchase of 200 boxes of 9mm, 124gr, +P, GDHP (Duty Ammo)50 rds per box per Invoice #1322298	001-2-2143-4006	3,150.00	3,150.00
Central Power Systems & Services Inc	267086		05/02/17	1	Rear axle swap from one out of service bus to bus 924. Sole source. Central Power is only company that would perform the swap.	611-1-1014-2532	3,125.00	3,125.00
DPC Industries Inc	267423	016831	05/02/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,089.44	3,089.44
RD Johnson Excavating Co Inc	266972	017134	05/02/17	1	Emergency repair of underground service water line at the Clinton WTP. Work to be completed by RD Johnson using the 2017 excavation bid from Parks & Rec low bidder.	501-7-7210-2325	3,067.50	3,067.50
Pipe Doctor	266915	017029	05/02/17	1	429 Forrest Avenue - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	3,055.00	3,055.00
Bryant Collision Repair LLC	267012		05/02/17	1	accident repair unit 759	504-3-3210-2550	3,041.88	3,041.88
Central Power Systems & Services Inc	267230		05/02/17	1	parts	504-3-3210-4721	3,035.50	3,035.50
Aul Appraisals LC	267514		05/02/17	1	Project Number PW1535 1800 Naismith - Naismith Hall C-1552 1224 19th Street - C-1554	001-3-3010-2147	3,000.00	3,000.00
Bost Jim Plumbing LLC	257875	016785	05/02/17	1	610 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	2,895.00	2,895.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	267633	017174	05/02/17	1	Parks & Recreation - upgrades to existing building security systems at the Indoor Aquatic Center, Outdoor Aquatic Center, Carnegie Building, CLSC, Community Building, Holcom, Depot and YSC	001-4-4010-2325	2,825.00	2,825.00
Willow Domestic Violence Center The	267303		05/02/17	1	Cash outlays-Mar 2017	611-5-5100-2859	2,750.69	2,750.69
Advanced Exercise Equipment Inc	267399	017097	05/02/17	1	Community Building - Life Fitness Lat Pulldown wright machine	211-4-4100-4203	2,748.70	2,748.70
US Bank	267481		05/02/17	1	Easement payment for 1807 W 23rd St	505-3-3910-6060	2,660.00	2,660.00
Chemtrade Chemicals US LLC	267286	016829	05/02/17	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	2,643.28	2,643.28
Action Plumbing, Inc.	264131	016786	05/02/17	1	813 Greever Terr., Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Manpower	267652	017108	05/02/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	2,602.94	2,602.94
Bottaro Kubin & Yocum PC	267516		05/02/17	1	vWC attorney feesWC attorney fees	219-1-1054-2147	2,485.80	2,485.80
Bost Jim Plumbing LLC	266870	016785	05/02/17	1	1404 W 22nd Street - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	2,420.00	2,420.00
Alpine Lawn Service Inc	267518	017221	05/02/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	267518	017221	05/02/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	267518	017221	05/02/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	293.54	2,413.00
OrthoKansas LLC	267461		05/02/17	1	Risk Mgmt	219-1-1054-2621	2,285.52	2,285.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Manpower	267173	017108	05/02/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	2,274.09	2,274.09
900 New Hampshire LLC	267312		05/02/17	1	9NH-South, TIF & TDD reimbursements - Apr 2017	233-1-1065-2325	334.63	2,270.07
900 New Hampshire LLC	267312		05/02/17	1	9NH-South, TIF & TDD reimbursements - Apr 2017	233-1-1065-2352	1,935.44	2,270.07
Warm Hearts	267710	016901	05/02/17	1	Outside Agency Payments 2017	001-1-1065-2135	2,240.00	2,240.00
FleetPride	266879		05/02/17	1	parts	504-3-3210-4721	2,186.94	2,186.94
Business Health Center	267433		05/02/17	1	Risk Mgmt	219-1-1054-2621	2,088.34	2,088.34
Air Products & Chemicals Inc	267183	016827	05/02/17	1	PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7210-4008	2,071.24	2,071.24
Delta Dental of Kansas	266944		05/02/17	1	51610-March 2017	522-1-1055-1233	2,013.60	2,013.60
Validity Screening Solutions	267039		05/02/17	1	Background Checks - P&R 7867B	211-4-4100-2344	1,399.85	1,990.20
Validity Screening Solutions	267039		05/02/17	1	Background Checks - P&R 7867B	001-4-4010-2344	323.95	1,990.20
Validity Screening Solutions	267039		05/02/17	2	Background Checks - Utilities 7867C	501-7-7100-2344	186.70	1,990.20
Validity Screening Solutions	267039		05/02/17	1	Background Checks - P&R 7867B	506-4-4910-2344	79.70	1,990.20
Manpower	266742	017108	05/02/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	1,946.59	1,946.59
Alpine Lawn Service Inc	267414	017220	05/02/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	267414	017220	05/02/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.75	1,874.67
Alpine Lawn Service Inc	267414	017220	05/02/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.35	1,874.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Alpine Lawn Service Inc	267414	017220	05/02/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Alpine Lawn Service Inc	267414	017220	05/02/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
IBT Inc	267234		05/02/17	1	Plugs, nuts, fasteners.	501-7-7220-2531	1,781.79	1,832.55
IBT Inc	267234		05/02/17	2	Freight charges.	501-7-7220-2531	50.76	1,832.55
Lawrence Journal World	267207		05/02/17	1	Ads-Customer 10011350	001-1-1053-2122	1,749.00	1,749.00
Partners in Rehab Medicine	267208		05/02/17	1	WC prepayment for IME 5FN013	219-1-1054-2147	1,700.00	1,700.00
Kansas City Kansas Community College	267343		05/02/17	1	Fees and Tuition - Jared Gorman #0295335	001-2-2220-2037	1,404.36	1,692.00
Kansas City Kansas Community College	267343		05/02/17	1	Fees and Tuition - Jared Gorman #0295335	001-2-2210-2037	287.64	1,692.00
HD Supply Waterworks LTD	266747	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,669.16	1,669.16
HD Supply Waterworks LTD	266747	016977	05/02/17	2	Freight charges	501-7-7610-2324	0.00	1,669.16
Rueschhoff Locksmith & Security	267632	017174	05/02/17	1	Parks & Recreation - upgrades to existing building security systems at the Indoor Aquatic Center, Outdoor Aquatic Center, Carnegie Building,CLSC, Community Building, Holcom, Depot and YSC	001-4-4010-2325	1,662.50	1,662.50
Logic Inc	265196	016970	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,636.00	1,644.94
Logic Inc	265196	016970	05/02/17	2	Freight charges	501-7-7210-2324	8.94	1,644.94
Southern Uniform & Equipment	267098		05/02/17	1	Bulletproof Vests for Ofc. Theis and Ofc. Harrell per Invoice #49114	001-2-2143-4215	1,617.50	1,617.50
Fisher Scientific Co	267031	016797	05/02/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,606.41	1,606.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	501-1-1069-2532	8.80	1,598.63
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	001-1-1034-2135	23.20	1,598.63
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	001-3-3000-2532	16.02	1,598.63
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	001-4-4010-4209	41.11	1,598.63
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	210-1-1014-4001	5.60	1,598.63
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	001-2-2120-2135	1,379.03	1,598.63
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	501-7-7100-2135	106.47	1,598.63
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	631-6-6614-2532	7.20	1,598.63
Wash Me! Car Wash	267647		05/02/17	1	Car Wash Services April 2017 Charges	502-3-3515-2135	11.20	1,598.63
HD Supply Waterworks LTD	267181	016977	05/02/17	2	Freight charges	501-7-7610-2324	0.00	1,553.75
HD Supply Waterworks LTD	267181	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,553.75	1,553.75
HD Supply Waterworks LTD	267294	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,433.34	1,442.35
HD Supply Waterworks LTD	267294	016977	05/02/17	2	Freight charges	501-7-7610-2324	9.01	1,442.35
Hampel Oil Inc	267606		05/02/17	1	fuel for compost site	504-3-3210-4722	1,407.71	1,407.71
Solid Waterslide LLC	267507	017233	05/02/17	1	Indoor Aquatic Center - restoration of the floating alligator play feature. 50% down payment	216-4-4600-2325	1,400.00	1,400.00
Cross Midwest Tire Co	267387		05/02/17	1	TIRES	504-3-3210-4721	1,375.00	1,375.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	267509	016981	05/02/17	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
Lawrence Surgery Center	267472		05/02/17	1	Risk Mgmt	219-1-1054-2621	1,368.88	1,368.88
Midwest Concrete Materials Inc	267357		05/02/17	1	concrete	214-3-3800-4501	1,317.50	1,317.50
MHC Kenworth Olathe	267513		05/02/17	1	Variable Geometry Turbo charger actuator for transit bus 908.	611-1-1014-2532	1,293.99	1,293.99
Brinks	267702		05/02/17	1	2017 Courier services	501-1-1069-2325	516.03	1,284.14
Brinks	267702		05/02/17	1	2017 Courier services	210-1-1014-2325	768.11	1,284.14
Lineage	267049		05/02/17	1	Postage 03/27/17 - 03/31/17	001-1-1065-2421	1,269.46	1,269.46
BC Sales and Sourcing LLC	267320		05/02/17	1	Fire Medical Patches	001-2-2210-4242	630.00	1,260.00
BC Sales and Sourcing LLC	267320		05/02/17	1	Fire Medical Patches	001-9-2200-4242	630.00	1,260.00
IBT Inc	267170	017026	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,154.74	1,256.66
IBT Inc	267170	017026	05/02/17	2	Freight charges	501-7-7410-2324	101.92	1,256.66
Fastenal Co	267248	016951	05/02/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	1,234.83	1,234.83
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
Configurator Studios LLC	267295		05/02/17	1	2017 Outdoor Downtown Sculpture Exhibition Honoraria payment-for provided artwork	216-4-4600-2855	1,200.00	1,200.00
Burmood	267298		05/02/17	1	2017 Outdoor Downtown Sculpture Exhibition Honoraria payment-for provided artwork	216-4-4600-2855	1,200.00	1,200.00
Burmood	267299		05/02/17	1	2017 Outdoor Downtown Sculpture Exhibition Honoraria payment-for provided artwork	216-4-4600-2855	1,200.00	1,200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Peck	267300		05/02/17	1	2017 Outdoor Downtown Sculpture Exhibition Honoraria payment-for provided artwork	216-4-4600-2855	1,200.00	1,200.00
Carr Kelly	267301		05/02/17	1	2017 Outdoor Downtown Sculpture Exhibition Honoraria payment-for provided artwork	216-4-4600-2855	1,200.00	1,200.00
AD Starr	267638		05/02/17	1	Youth Sports Supplies	211-4-4130-4210	1,183.78	1,183.78
MHC Kenworth Olathe	267511		05/02/17	1	Variable Geometry Turbo charger actuator for transit bus 908.	210-1-1014-2532	1,174.01	1,174.01
Printing Solutions of Kansas Inc	267171		05/02/17	1	Flame Insert May 2017 Insert #211	505-3-3910-2042	1,154.00	1,154.00
Printing Solutions of Kansas Inc	267646	017079	05/02/17	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	267646	017079	05/02/17	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	267646	017079	05/02/17	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	267646	017079	05/02/17	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	267646	017079	05/02/17	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	267646	017079	05/02/17	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.32	1,154.00
Midwest Concrete Materials Inc	267292		05/02/17	1	concrete	214-3-3800-4501	1,140.00	1,140.00
Loma Vista Nursery	267406	016600	05/02/17	1	Parks & Recreation - misc fall dug trees	216-9-4600-4201	1,138.02	1,138.02
Cross Midwest Tire Co	266959		05/02/17	1	TIRES	504-3-3210-4721	1,100.00	1,100.00
Rueschhoff Locksmith & Security	267630	017174	05/02/17	1	Parks & Recreation - upgrades to existing building security systems at the Indoor Aquatic Center, Outdoor Aquatic Center, Carnegie Building,CLSC, Community Building, Holcom, Depot and YSC	001-4-4010-2325	1,100.00	1,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	267446		05/02/17	1	Risk Mgmt	219-1-1054-2621	1,078.08	1,078.08
Midwest Concrete Materials Inc	267356		05/02/17	1	concrete	214-3-3800-4501	1,071.75	1,071.75
Custom Truck & Equipment LLC	266962		05/02/17	1	PARTS	504-3-3210-4721	1,058.76	1,058.76
HD Supply Waterworks LTD	266751	017129	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,050.00	1,050.00
HD Supply Waterworks LTD	267185	017129	05/02/17	2	Freight charges	501-7-7610-2324	0.00	1,048.78
HD Supply Waterworks LTD	267185	017129	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,048.78	1,048.78
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92
Cross Midwest Tire Co	267015		05/02/17	1	TIRES	504-3-3210-4721	1,040.00	1,040.00
Printing Solutions of Kansas Inc	267706		05/02/17	1	Flame insert May 2017 Special Utility Billing Insert	501-1-1069-2120	1,006.73	1,006.73
Sonshine Properties LLC	266940		05/02/17	1	Temp Easement payment for 1317 & 1321 W 19th	202-3-3001-6061	1,000.00	1,000.00
Pioneer Ridge LLC	267023		05/02/17	1	Ped easement payment for Pioneer Ridge property	202-3-3001-6060	1,000.00	1,000.00
Custom Tree Care Inc	267411	016869	05/02/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	1,000.00	1,000.00
Snap Promotions LLC	267510		05/02/17	1	Lawrence transit Promotional items - Recycled Sticky Notes and Flag Booklets and Silicone Phone Wallets	611-1-1014-2122	988.09	988.09
Lineage	267556		05/02/17	1	Postage 04/10/17 - 04/14/17	001-1-1065-2421	982.98	982.98
Rueschhoff Locksmith & Security	267629	017174	05/02/17	1	Parks & Recreation - upgrades to existing building security systems at the Indoor Aquatic Center, Outdoor Aquatic Center, Carnegie Building, CLSC, Community Building, Holcom, Depot and YSC	001-4-4010-2325	970.00	970.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Keeton	267339		05/02/17	1	TTD for 4/16/17 to 4/29/17 pay period	502-3-3515-1321	930.44	930.44
Harcros Chemicals Inc	267615	016819	05/02/17	1	PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.495/lb accepted by City Commission on 12/6/16	501-7-7210-4008	929.00	929.00
CW Mill Equipment Co Inc	267477		05/02/17	1	repairs to 2501	504-3-3210-2550	928.00	928.00
Galls LLC	267162	016994	05/02/17	1	Purchase of P320 Holsters per Invoice #007302111	001-2-2143-4203	927.92	927.92
Rueschhoff Locksmith & Security	267631	017174	05/02/17	1	Parks & Recreation - upgrades to existing building security systems at the Indoor Aquatic Center, Outdoor Aquatic Center, Carnegie Building,CLSC, Community Building, Holcom, Depot and YSC	001-4-4010-2325	926.25	926.25
Knology Inc DBA WOW! Internet Cable & Phone	267564		05/02/17	1	PON Charges for P&R Fiber and Utilities Lift Station Connections; Apr. 2017	211-4-4100-2420	455.00	910.00
Knology Inc DBA WOW! Internet Cable & Phone	267564		05/02/17	1	PON Charges for P&R Fiber and Utilities Lift Station Connections; Apr. 2017	501-7-7310-2420	455.00	910.00
MHC Kenworth Olathe	267594		05/02/17	1	parts	504-3-3210-4721	890.00	890.00
Rueschhoff Locksmith & Security	267634	017174	05/02/17	1	Parks & Recreation - upgrades to existing building security systems at the Indoor Aquatic Center, Outdoor Aquatic Center, Carnegie Building,CLSC, Community Building, Holcom, Depot and YSC	001-4-4010-2325	890.00	890.00
K's Tire Sales & Service LLC	266785		05/02/17	1	tires	504-3-3210-4721	870.00	870.00
Learned Plumbing	267177	017028	05/02/17	1	1719 W 20th St - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	870.00	870.00
Jerry's Sport Center Inc	267091		05/02/17	1	Ammunition for Fire Investigator Testing	001-2-2220-4003	431.99	863.95
Jerry's Sport Center Inc	267091		05/02/17	1	Ammunition for Fire Investigator Testing	001-2-2210-4003	431.96	863.95
HD Supply Waterworks LTD	267180	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	861.52	861.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	267180	016977	05/02/17	2	Freight charges	501-7-7610-2324	0.00	861.52
Municipal Emergency Services Inc	267350		05/02/17	1	Bunker Coat - Fire Medical	001-2-2210-4024	119.00	850.00
Municipal Emergency Services Inc	267350		05/02/17	1	Bunker Coat - Fire Medical	001-2-2220-4024	731.00	850.00
Cobra Puma Golf	267639	016875	05/02/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	848.48	848.48
IBT Inc	267165		05/02/17	1	RH Fasteners	501-7-7610-2531	841.50	841.50
Kat Nurseries LLC	267398		05/02/17	1	Landscape materials	001-4-4070-4201	841.00	841.00
Custom Truck & Equipment LLC	267378		05/02/17	1	PARTS	504-3-3210-4721	829.92	829.92
ASI	266941		05/02/17	1	Flex Spending Admin March 2017	522-1-1055-1229	828.00	828.00
Lineage	267227		05/02/17	1	Postage 04/03/17 - 04/07/17	001-1-1065-2421	801.01	801.01
Midway Wholesale	267427		05/02/17	1	concrete supplies	214-3-3800-4501	794.73	794.73
IBT Inc	267383	017026	05/02/17	2	Freight charges	501-7-7410-2324	21.90	790.54
IBT Inc	267383	017026	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	768.64	790.54
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-3-3030-2325	47.09	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	501-7-7100-2325	47.90	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-3-3010-2121	46.88	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-3-3010-2120	128.69	789.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-2-2120-4209	211.54	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-2-2120-4209	(135.19)	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-1-1050-2121	588.70	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-1-1050-2121	(243.06)	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	400-3-3920-6041	47.90	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-4-4010-2325	92.74	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-1-1030-2833	264.92	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-1-1030-2121	118.49	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-1-1030-2121	(169.48)	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	001-1-1030-2121	(357.95)	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	551-7-7910-6041	48.92	789.05
Lawrence Journal World	267417		05/02/17	1	Ads Customer 10009598-March 2017	551-7-7910-6041	50.96	789.05
Kansasland Tire	267026		05/02/17	1	tires	504-3-3210-4721	752.64	752.64
Kansasland Tire	267389		05/02/17	1	tires	504-3-3210-4721	752.64	752.64
Peterson	266948		05/02/17	1	Juror ODSE program	216-4-4600-2855	750.00	750.00
Vance Brothers Inc	267276		05/02/17	1	asphalt product	214-3-3800-4502	745.00	745.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	266984		05/02/17	1	concrete	214-3-3800-4501	737.50	737.50
Municipal Services Bureau	266935		05/02/17	1	Collection agency fees due	001-0-0000-3500	732.29	732.29
Midwest Concrete Materials Inc	267038	016745	05/02/17	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	724.50	724.50
Logic Inc	267201	016970	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	710.10	718.61
Logic Inc	267201	016970	05/02/17	2	Freight charges	501-7-7210-2324	8.51	718.61
IBT Inc	267195		05/02/17	1	Drill HSS Jobber GP Fractio Morse, RH fastners, CPVC Male adapters.	501-7-7310-2531	668.03	718.16
IBT Inc	267195		05/02/17	2	Freight Charges	501-7-7310-2531	50.13	718.16
Business Health Center	267322	016840	05/02/17	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	354.62	709.25
Business Health Center	267322	016840	05/02/17	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	354.63	709.25
Action Plumbing, Inc.	264873	016786	05/02/17	1	1942 Stewart Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Advanced Plumbing Inc	267250	017027	05/02/17	1	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	700.00	700.00
Midway Wholesale	267174		05/02/17	1	Concrete Supplies	214-3-3800-4501	692.25	692.25
HD Supply Waterworks LTD	267190	017129	05/02/17	2	Freight charges	501-7-7610-2324	0.00	690.00

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HD Supply Waterworks LTD	267190	017129	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	690.00	690.00
Corporate Resource Group	267160		05/02/17	1	Case File Folders per Invoice #960242	001-2-2144-4001	687.79	687.79
Pro-Print Inc	267525		05/02/17	1	Print NLIA 2017 Spring/Summer Newsletter	631-6-6516-2871	684.76	684.76
Business Health Center	267443		05/02/17	1	Risk Mgmt	219-1-1054-2621	683.19	683.19
Knology Inc DBA WOW! Internet Cable & Phone	267541		05/02/17	1	Network Connectivity for 12 Utilities Lift Stations and Towers, Apr. 2017	501-7-7220-2420	672.45	672.45
Eurofins Eaton Analytical Inc	267428	016799	05/02/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	670.00	670.00
Conrad Fire Equipment Inc	261967		05/02/17	1	Gold Leaf Shield	001-2-2220-4024	569.40	669.88
Conrad Fire Equipment Inc	261967		05/02/17	1	Gold Leaf Shield	001-2-2210-4024	100.48	669.88
Midwest Concrete Materials Inc	266982		05/02/17	1	concrete	214-3-3800-4501	667.50	667.50
Vodvill Entertainment Company	267572		05/02/17	1	EDUCATIONAL ENTERTAINMENT FOR EARTH DAY ACTIVITIES EDAY17	502-3-3515-2037	650.00	650.00
Ricoh USA Inc	267648		05/02/17	1	Monthly Copier maintenance and copy overage	001-1-1020-2130	94.60	644.64
Ricoh USA Inc	267648		05/02/17	1	Monthly Copier maintenance and copy overage	001-1-1020-2120	550.04	644.64
Midwest Concrete Materials Inc	267324	016745	05/02/17	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	637.50	637.50
Midwest Concrete Materials Inc	267315	016745	05/02/17	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
Conrad Fire Equipment Inc	267043		05/02/17	1	Fire Medical PPE - Hoods	001-2-2220-4024	537.88	632.80
Conrad Fire Equipment Inc	267043		05/02/17	1	Fire Medical PPE - Hoods	001-2-2210-4024	94.92	632.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Breathing Air Services Inc	267088		05/02/17	1	Air Quality Quarterly Testing	001-2-2220-2325	297.50	595.00
Breathing Air Services Inc	267088		05/02/17	1	Air Quality Quarterly Testing	001-2-2210-2325	297.50	595.00
Summit Truck Group	267590		05/02/17	1	PARTS	504-3-3210-4721	585.66	585.66
Fisher Scientific Co	267335	016797	05/02/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	578.95	578.95
SAK CONSTRUCTION	267231		05/02/17	1	Utilities refund	501-0-0000-2010	577.48	577.48
Central Power Systems & Services Inc	267184		05/02/17	1	parts	504-3-3210-4721	575.66	575.66
AA Wheel & Truck Supply Inc	267065		05/02/17	1	parts	504-3-3210-4721	575.42	575.42
Airgas National Carbonation	267407	017155	05/02/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	571.42	571.42
MHC Kenworth Olathe	267288		05/02/17	1	parts	504-3-3210-4721	570.00	570.00
MHC Kenworth Olathe	267089		05/02/17	1	parts	504-3-3210-4721	566.95	566.95
Printing Solutions of Kansas Inc	267704		05/02/17	1	3-part City of Lawrence receipt form	521-0-0000-0603	560.19	560.19
IBT Inc	267168	017026	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	541.13	557.05
IBT Inc	267168	017026	05/02/17	2	Freight charges	501-7-7410-2324	15.92	557.05
Tire Town Inc	267245		05/02/17	1	TIRE DISPOSAL FEE	502-3-3515-2373	548.75	548.75
Hach Co	267194	016796	05/02/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	548.25	548.25
Ricoh USA Inc	267637	016982	05/02/17	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	545.35	545.35

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Business Health Center	267430		05/02/17	1	Risk Mgmt	219-1-1054-2621	542.11	542.11
Doug Brenn	267642		05/02/17	1	Snow plow damaged building window with debris AL	208-1-1054-2640	533.25	533.25
Pride Promotions	267396		05/02/17	1	Staff Clothing with logo	001-4-4070-4242	527.60	527.60
AA Wheel & Truck Supply Inc	267019		05/02/17	1	parts	504-3-3210-4721	520.76	520.76
Business Health Center	267441		05/02/17	1	Risk Mgmt	219-1-1054-2621	518.66	518.66
K's Tire Sales & Service LLC	267260		05/02/17	1	tires	504-3-3210-4721	516.00	516.00
Tire Town Inc	267246		05/02/17	1	TIRE DISPOSAL FEE	502-3-3515-2373	505.00	505.00
Rockhill Orthopaedic Specialists Inc	267035		05/02/17	1	WC IME prepayment 4SD078	219-1-1054-2147	500.00	500.00
Eurofins Eaton Analytical Inc	267495	016799	05/02/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
Eurofins Eaton Analytical Inc	267496	016799	05/02/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	500.00	500.00
Cross Midwest Tire Co	267592		05/02/17	1	TIRES	504-3-3210-4721	497.78	497.78
Midwest Concrete Materials Inc	267314	016745	05/02/17	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	477.00	477.00
BA Designs	266925		05/02/17	1	New desk chair for MPO staff	641-1-1030-4001	373.82	467.28
BA Designs	266925		05/02/17	1	New desk chair for MPO staff	001-1-1030-4001	93.46	467.28
HD Supply Waterworks LTD	266753	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	458.75	458.75
HD Supply Waterworks LTD	266753	016977	05/02/17	2	Freight charges	501-7-7610-2324	0.00	458.75

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HD Supply Waterworks LTD	266748	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	452.88	452.88
Conrad Fire Equipment Inc	267342		05/02/17	1	SCBA Mask - Fire Medical	001-2-2220-4224	437.25	437.25
American General Life GPO-400S	267503		05/02/17	1	Emergency Care	701-0-0000-2213	432.20	432.20
Cross Midwest Tire Co	266931		05/02/17	1	TIRES	504-3-3210-4721	420.00	420.00
Cross Midwest Tire Co	267585		05/02/17	1	TIRES	504-3-3210-4721	420.00	420.00
T-Mobile USA Inc	266960		05/02/17	1	GPS Locate fees per Invoice #9286459951	001-2-2130-2363	408.00	408.00
Vequist PhD	266964		05/02/17	1	Pre-employment Psychological Screening per Invoice dated 2/25/17	001-2-2143-2147	400.00	400.00
HD Supply Waterworks LTD	267188	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00
HD Supply Waterworks LTD	267188	016977	05/02/17	2	Freight charges	501-7-7610-2324	0.00	400.00
Business Health Center	267436		05/02/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00
Business Health Center	267439		05/02/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00
Eisenbart	267524		05/02/17	1	ELNA Coordinator salary for April 2017	631-6-6516-2870	400.00	400.00
Bartlett & West Inc	264698		05/02/17	1	Professional services - Santa Fe Depot consulting	202-3-3000-2141	399.00	399.00
Conrad Fire Equipment Inc	267042		05/02/17	1	Fire Medical Uniform Gear Keepers	001-2-2210-4242	199.50	399.00
Conrad Fire Equipment Inc	267042		05/02/17	1	Fire Medical Uniform Gear Keepers	001-2-2220-4242	199.50	399.00
LRP Publications	267605		05/02/17	1	SEC 504 Handbook - Subscription (8/17 to 7/18)	001-1-1085-4044	398.50	398.50

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Wolfe's Landscape	266887		05/02/17	1	Project PW1503 - BBP, Kasold Drive to K-10 Corridor Traffic Improvements	202-3-3001-6041	395.00	395.00
Eurofins Eaton Analytical Inc	267487	016799	05/02/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00
Century Business Technologies Inc	266967		05/02/17	1	Monthly Service Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #447909	001-2-2150-2130	394.94	394.94
Safety Consulting	267500	016768	05/02/17	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month.	501-7-7410-4202	391.20	391.20
Grainger	267192	016757	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	388.36	388.36
Nora Lyon & Associates LLC	267521		05/02/17	1	WC transcript fee 6FD012	219-1-1054-2147	387.40	387.40
Olivia Shepperd	254417		05/02/17	1	Restitution payment from Spencer Ryan Bessette	705-0-0000-2016	386.33	386.33
Eurofins Eaton Analytical Inc	267492	016799	05/02/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	380.00	380.00
Fisher Scientific Co	267235	016797	05/02/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	376.95	376.95
Gear for Sports Inc	267404	016876	05/02/17	1	Eagle Bend Golf Course - Pro shop inventory for resale	506-4-4910-4711	376.94	376.94
JR Mechanical	267405	016859	05/02/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	376.45	376.45
Southwest NAHRO	266908		05/02/17	1	Southwest NAHRO annual conference registration - T Hoch	631-6-6616-2030	375.00	375.00
O'Reilly Auto Parts	267661		05/02/17	1	parts	504-3-3210-4721	370.05	370.05
Midwest Concrete Materials Inc	267321	016770	05/02/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	368.00	368.00
Pepsi Beverages Company	267400	016946	05/02/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4702	363.63	363.63

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Pepsi Beverages Company	267400	016946	05/02/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4704	0.00	363.63
Summit Truck Group	267601		05/02/17	1	PARTS	504-3-3210-4721	358.55	358.55
EBE	266757		05/02/17	1	Annual renewal for Cannon/DR6010C per Invoice #INE123073	001-2-2150-2130	350.00	350.00
OrthoKansas LLC	267470		05/02/17	1	Risk Mgmt	219-1-1054-2621	350.00	350.00
Logic Inc	267037	016970	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	327.06	335.57
Logic Inc	267037	016970	05/02/17	2	Freight charges	501-7-7210-2324	8.51	335.57
Summit Truck Group	267372		05/02/17	1	PARTS	504-3-3210-4721	333.72	333.72
Mortinger	258035		05/02/17	1	Travel advance May 6-9, 2017 New York, NY 2017 National APA Conference	001-1-1030-2030	333.00	333.00
Stogsdill	267212		05/02/17	1	2017 National APA Conference NYC	001-1-1030-2030	333.00	333.00
McCullough	267229		05/02/17	1	Travel adva May 5-9, 2017 NYC 2017 National APA Conference	001-1-1030-2030	333.00	333.00
Kelly	267297		05/02/17	1	Travel adva May 5-9, 2017 New York, NY 2017 National Planning Conference	001-1-1030-2030	333.00	333.00
Downing Sales & Service Inc	267014		05/02/17	1	parts	504-3-3210-4721	330.97	330.97
Midwest Concrete Materials Inc	267311	016745	05/02/17	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	330.00	330.00
Complete Construction of Lawrence LLC	267045		05/02/17	1	Cut hole in wall and install supplied window AC unit. Caulk and Seal. Drill hole in concrete and run condensate line.	501-7-7210-2536	325.00	325.00
IBT Inc	267167	017026	05/02/17	2	Freight charges	501-7-7410-2324	15.92	323.81
IBT Inc	267167	017026	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	307.89	323.81

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Cross Midwest Tire Co	267388		05/02/17	1	TIRES	504-3-3210-4721	323.26	323.26
Cross Midwest Tire Co	267588		05/02/17	1	TIRES	504-3-3210-4721	323.26	323.26
Sig Sauer Inc	266980	016873	05/02/17	1	Purchase of 10 Grip-Mod-F-943-Lg-Blk per Invoice #2642244	001-2-2120-4203	320.00	320.00
Midwest Distributors Co Inc	267401		05/02/17	1	Coolers for pro shop at Eagle Bend	506-4-4910-4704	318.24	318.24
Bert Nash Community Mental Health Center Inc	266957		05/02/17	1	Competency Evaluations for March 2017	001-1-1090-2142	315.00	315.00
HD Supply Waterworks LTD	267179	016977	05/02/17	2	Freight charges	501-7-7610-2324	0.00	314.31
HD Supply Waterworks LTD	267179	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	314.31	314.31
Conrad Fire Equipment Inc	261883		05/02/17	1	Pro Tech 8 Fusion XL and Large	001-2-2210-4024	46.44	309.60
Conrad Fire Equipment Inc	261883		05/02/17	1	Pro Tech 8 Fusion XL and Large	001-2-2220-4024	263.16	309.60
Laird Noller Automotive	267587		05/02/17	1	parts	504-3-3210-4721	306.42	306.42
Floyd's Drain Cleaning Inc	266969	011526	05/02/17	1	2136 Lernard. 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	300.00	300.00
TrueLook Inc	266761	010622	05/02/17	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	266996	010622	05/02/17	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
MHC Kenworth Olathe	267334		05/02/17	1	parts	504-3-3210-4721	295.03	295.03

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Hamm Inc	266977		05/02/17	1	asphalt product	214-3-3800-4502	292.79	292.79
Custom Truck & Equipment LLC	266874		05/02/17	1	PARTS	504-3-3210-4721	289.33	289.33
MHC Kenworth Olathe	266928		05/02/17	1	parts	504-3-3210-4721	285.49	285.49
MHC Kenworth Olathe	266929		05/02/17	1	parts	504-3-3210-4721	285.00	285.00
Conrad Fire Equipment Inc	267328		05/02/17	1	Boots - Fire Medical	001-2-2220-4242	141.00	282.00
Conrad Fire Equipment Inc	267328		05/02/17	1	Boots - Fire Medical	001-2-2210-4242	141.00	282.00
Manpower	266743	017108	05/02/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	270.00	270.00
Radiologic Professional Services PA	267467		05/02/17	1	Risk Mgmt	219-1-1054-2621	262.61	262.61
OrthoKansas LLC	267460		05/02/17	1	Risk Mgmt	219-1-1054-2621	261.99	261.99
Western Extralite Co	266974	016756	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	261.56	261.56
Western Extralite Co	266974	016756	05/02/17	2	Freight charges	501-7-7310-2324	0.00	261.56
Western Extralite Co	267237	016756	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	261.56	261.56
Laird Noller Automotive	267279		05/02/17	1	parts	504-3-3210-4721	259.46	259.46
HD Supply Waterworks LTD	266975	017129	05/02/17	2	Freight charges	501-7-7610-2324	43.94	259.32
HD Supply Waterworks LTD	266975	017129	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	215.38	259.32
Business Health Center	267442		05/02/17	1	Risk Mgmt	219-1-1054-2621	258.40	258.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Callaway Golf Co	267403		05/02/17	1	Special Order for Eagle Bend	506-4-4910-4714	255.61	255.61
Western Extralite Co	267236	016756	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	252.60	252.60
Pace Analytical Services Inc	267283		05/02/17	1	MS4 Permit - river samples	505-3-3910-2147	252.00	252.00
HD Supply Waterworks LTD	266750	016977	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	250.11	250.11
Riling Law Office LLC	267685		05/02/17	1	Pro Tem Judge Fees	001-1-1090-2142	250.00	250.00
Truck Parts & Equipment Inc	267379		05/02/17	1	PARTS	504-3-3210-4721	249.18	249.18
World Point ECC Inc	267345		05/02/17	1	CPR Cards	001-2-2210-4235	248.75	248.75
Stacks LLC	267701		05/02/17	1	Secure Shred	001-1-1065-2325	247.00	247.00
Conrad Fire Equipment Inc	267044		05/02/17	1	Monitor Mounts for Apparatus	001-2-2220-4206	121.02	242.04
Conrad Fire Equipment Inc	267044		05/02/17	1	Monitor Mounts for Apparatus	001-2-2210-4206	121.02	242.04
Business Health Center	267431		05/02/17	1	Risk Mgmt	219-1-1054-2621	240.86	240.86
Lawrence Hose	267289		05/02/17	1	parts	504-3-3210-4721	240.75	240.75
Staples Business Advantage	267346		05/02/17	1	Office Supplies - Fire Medical	001-2-2220-4001	45.42	239.05
Staples Business Advantage	267346		05/02/17	1	Office Supplies - Fire Medical	001-2-2210-4001	193.63	239.05
Kansas City Freightliner Sales Inc	267269		05/02/17	1	parts	504-3-3210-4721	235.69	235.69
Logic Inc	266973	016970	05/02/17	2	Freight charges	501-7-7210-2324	8.63	235.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	266973	016970	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	226.80	235.43
HD Supply Waterworks LTD	267182	017129	05/02/17	2	Freight charges	501-7-7610-2324	0.00	235.08
HD Supply Waterworks LTD	267182	017129	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	235.08	235.08
Provider Plus Inc	267448		05/02/17	1	Risk Mgmt	219-1-1054-2621	234.88	234.88
Galls LLC	267163	016994	05/02/17	1	Purchase of P320 Holsters per Invoice #007302096	001-2-2143-4203	231.98	231.98
Staples Business Advantage	267095		05/02/17	1	Office Supplies - Fire Medical	001-2-2220-4001	43.49	228.89
Staples Business Advantage	267095		05/02/17	1	Office Supplies - Fire Medical	001-2-2210-4001	185.40	228.89
OrthoKansas LLC	267462		05/02/17	1	Risk Mgmt	219-1-1054-2621	228.55	228.55
Brown, David	267602		05/02/17	1	Professional Fees - City v. KanMar	001-1-1080-2142	225.00	225.00
Staples Business Advantage	267505		05/02/17	1	Misc supplies for transit office - sheet protectors, steno pads, storage boxes, copy paper...etc.	611-1-1014-4001	220.14	220.14
Cottonwood Inc	267416	017102	05/02/17	1	Parks and Recreation - Blanket PO for 2017 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Kasun P Imaduwege	266861		05/02/17	1	Utilities refund	501-0-0000-2010	218.47	218.47
Stanion Wholesale Electric Co	267424	016755	05/02/17	2	Freight charges	501-7-7310-2324	0.00	217.88
Stanion Wholesale Electric Co	267424	016755	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	217.88	217.88
Custom Truck & Equipment LLC	267309		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-9-3210-4721	217.68	217.68
Moss & Barnett	267604		05/02/17	1	Legal Services - ROW, etc.	001-1-1080-2142	217.00	217.00

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Douglas County Register of Deeds	267281		05/02/17	1	Drainage Easement-1301 W 24th St Stormwater Waiver Agreement- Hobby Lobby Temp Construction Easement-Hobby Lobby Utility Easement-Hobby Lobby Drainage Easement-Hobby Lobby	505-3-3910-6060	170.00	216.00
Douglas County Register of Deeds	267281		05/02/17	1	Drainage Easement-1301 W 24th St Stormwater Waiver Agreement- Hobby Lobby Temp Construction Easement-Hobby Lobby Utility Easement-Hobby Lobby Drainage Easement-Hobby Lobby	505-3-3910-6061	46.00	216.00
Datamax	267504		05/02/17	1	Lease/Rental Fee	001-1-1053-2130	213.73	213.73
Summit Truck Group	267337		05/02/17	1	PARTS	504-3-3210-4721	210.59	210.59
Rural Water District #1 - Douglas Co	267709		05/02/17	1	Water Charges-ID90 Apr 2017	501-7-7410-2325	208.00	208.00
Rhoads	266909		05/02/17	1	Travel adva May 7-10, 2017 Denver, CO Public Information Officer Mid-Year Conference	001-2-2143-2030	207.00	207.00
Fennelly	266911		05/02/17	1	Travel adva May 7-10, 2017 Denver, CO Public Information Officer Mid-Year Convergence	001-2-2143-2030	207.00	207.00
Ramsdell	267375		05/02/17	1	Travel adva May 21-24, 2017, Camp Dodge, IA Narcotics Related Financial Investigations	001-2-2143-2030	206.50	206.50
Wonderly, Brian	267662		05/02/17	1	Travel adva May 30 - June 2, 2017, Camp Dodge, IA Methamphetamine Investigation Course	001-2-2143-2030	206.50	206.50
P1 Group Inc - Topeka	266968		05/02/17	1	Certified Maintenance Agreement for contract No. TC1609. 04/01/17-04/30/17.	501-7-7220-2531	204.00	204.00
Laird Noller Automotive	267068		05/02/17	1	parts	504-3-3210-4721	203.50	203.50
Midwest Concrete Materials Inc	267313	016745	05/02/17	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
Midwest Concrete Materials Inc	267319	016745	05/02/17	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
Midwest Concrete Materials Inc	267323	016745	05/02/17	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

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Midwest Concrete Materials Inc	267354		05/02/17	1	concrete	505-3-3910-4501	202.50	202.50
Pride Promotions	267395		05/02/17	1	Staff Clothing with logo	001-4-4060-4242	201.75	201.75
Vance Brothers Inc	267252		05/02/17	1	asphalt product	214-3-3800-4502	201.00	201.00
O'Reilly Auto Parts	267278		05/02/17	1	parts	504-3-3210-4721	200.71	200.71
Vanderbilt's #10	266907	016848	05/02/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 KIMBERLEY JACKSON	502-3-3515-4202	200.00	200.00
Floyd's Drain Cleaning Inc	267341	011526	05/02/17	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	200.00	200.00
Floyd's Drain Cleaning Inc	267348	011526	05/02/17	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	200.00	200.00
Ryan Lawn & Tree	267349		05/02/17	1	Lawn Maintenance - Training Center	001-2-2210-2325	100.00	200.00
Ryan Lawn & Tree	267349		05/02/17	1	Lawn Maintenance - Training Center	001-2-2220-2325	100.00	200.00
XR Medical Inc	267555		05/02/17	1	medical equipment 6SD033	219-1-1054-2621	200.00	200.00
Harper Woods, LLC	267625		05/02/17	1	Rental Inspection Fee Refund Re: 2200 Harper St	001-0-0000-3204	200.00	200.00
Vanderbilt's #10	267479		05/02/17	1	Safety Boots	001-3-3000-4202	199.98	199.98
Tire Town Inc	267247		05/02/17	1	TIRE DISPOSAL FEE	502-3-3515-2373	198.50	198.50
Black Hills Energy	267419		05/02/17	1	gas service-acct 4101785677 Vehicle-Apr 2017	504-3-3210-4722	198.43	198.43
Hillcrest Wrecker & Garage Inc	266991		05/02/17	1	Tow/Hook Fee for 2005 Isuzu Ascender per Invoice #17-03895	001-2-2130-2363	198.00	198.00

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Western Extralite Co	267628	016858	05/02/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	198.00	198.00
IBT Inc	267169	017026	05/02/17	2	Freight charges	501-7-7410-2324	0.00	195.87
IBT Inc	267169	017026	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	195.87	195.87
Rueschhoff Locksmith & Security	267266		05/02/17	1	Alarm Monitoring Service	503-3-2330-2135	89.97	194.97
Rueschhoff Locksmith & Security	267266		05/02/17	1	Alarm Monitoring Service	001-3-3040-2135	105.00	194.97
TranslationPerfect.com	267680		05/02/17	1	Sign Language interpreting fees for John Webb	001-1-1090-2142	191.80	191.80
Laird Noller Automotive	267597		05/02/17	1	parts	504-3-3210-4721	191.74	191.74
O'Reilly Auto Parts	267568		05/02/17	1	parts	504-3-3210-4721	191.66	191.66
Tilton	267397		05/02/17	1	Contractual Payment for teaching Intermediate Ukulele class	211-4-4140-2135	191.40	191.40
Pride Promotions	267394		05/02/17	1	Staff Shirts with logo	211-4-4120-4209	190.80	190.80
Troverco Inc	267393	017089	05/02/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	190.02	190.02
Smasal	266913		05/02/17	1	Travel adva May 7-10, 2017 St. Louis, MO Data Analysis and Presentation for Fire and EMS	001-2-2210-2030	37.80	189.00
Smasal	266913		05/02/17	1	Travel adva May 7-10, 2017 St. Louis, MO Data Analysis and Presentation for Fire and EMS	001-2-2220-2030	151.20	189.00
Leslie	266916		05/02/17	1	Travel adva May 7-10, 2017 St Louis, MO Data Analysis and Presentation for Fire and EMS	001-2-2210-2030	37.80	189.00
Leslie	266916		05/02/17	1	Travel adva May 7-10, 2017 St Louis, MO Data Analysis and Presentation for Fire and EMS	001-2-2220-2030	151.20	189.00
Gero	266917		05/02/17	1	Travel adva May 7-10, 2017 St. Louis, MO Data Analysis and Presentation for Fire and EMS	001-2-2220-2030	151.20	189.00

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Gero	266917		05/02/17	1	Travel adva May 7-10, 2017 St. Louis, MO Data Analysis and Presentation for Fire and EMS	001-2-2210-2030	37.80	189.00
Conrad Fire Equipment Inc	261882		05/02/17	1	White Patches with Red Number	001-2-2210-4242	91.87	183.75
Conrad Fire Equipment Inc	261882		05/02/17	1	White Patches with Red Number	001-2-2210-4242	91.88	183.75
Galls LLC	267360		05/02/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	90.44	180.87
Galls LLC	267360		05/02/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	90.43	180.87
NAPA Auto Parts	267581		05/02/17	1	parts	504-3-3210-4721	180.75	180.75
GreenTouch Lawn & Tree	267048		05/02/17	1	Lawn Sprinkler Repairs - Station 5	001-2-2220-2325	90.00	180.00
GreenTouch Lawn & Tree	267048		05/02/17	1	Lawn Sprinkler Repairs - Station 5	001-2-2210-2325	90.00	180.00
Cross Midwest Tire Co	267087		05/02/17	1	TIRES	504-3-3210-4721	180.00	180.00
Boot Barn	267296		05/02/17	1	Safety Boots	001-3-3020-4202	178.49	178.49
Business Health Center	266803		05/02/17	1	Risk Mgmt	219-1-1054-2621	178.25	178.25
TranslationPerfect.com	267679		05/02/17	1	Laotian Interpreting fees for Khamphet Sengsathevane	001-1-1090-2142	176.10	176.10
McGrath	267684		05/02/17	1	Pro Tem Judge Fees	001-1-1090-2142	175.00	175.00
OrthoKansas LLC	267450		05/02/17	1	Risk Mgmt	219-1-1054-2621	174.43	174.43
Galls LLC	267366		05/02/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	86.99	173.97
Galls LLC	267366		05/02/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	86.98	173.97

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Carquest Auto Parts	266999		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	173.88	173.88
Sprint Communications Co LP	267539		05/02/17	1	Phone - Acct #464120836-0317	001-1-1034-2432	123.26	170.66
Sprint Communications Co LP	267539		05/02/17	1	Phone - Acct #464120836-0317	001-1-1032-2432	37.92	170.66
Sprint Communications Co LP	267539		05/02/17	1	Phone - Acct #464120836-0317	631-6-6616-2420	9.48	170.66
O'Reilly Auto Parts	267213		05/02/17	1	parts	504-3-3210-4721	170.27	170.27
Kansas Manufacturing Company	267705		05/02/17	1	New meter wrench	501-1-1069-4203	170.00	170.00
Berry's Arctic Ice	267041		05/02/17	1	Ice for Station 4	001-2-2210-4204	8.48	169.54
Berry's Arctic Ice	267041		05/02/17	1	Ice for Station 4	001-2-2220-4204	161.06	169.54
Business Health Center	267438		05/02/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24
TranslationPerfect.com	267681		05/02/17	1	Sign Language interpreter for Michelle Burns	001-1-1090-2142	168.40	168.40
NAPA Auto Parts	267008		05/02/17	1	parts	504-3-3210-4721	167.38	167.38
Truck Parts & Equipment Inc	266878		05/02/17	1	PARTS	504-3-3210-4721	165.64	165.64
Carquest Auto Parts	267002		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	165.23	165.23
Custom Truck & Equipment LLC	267380		05/02/17	1	TIRES	504-3-3210-4721	165.20	165.20
Kansas City Freightliner Sales Inc	267596		05/02/17	1	parts	504-3-3210-4721	161.87	161.87
Vanderbilt's #10	267476		05/02/17	1	Safety Boots	001-3-3000-4202	159.99	159.99

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Laird Noller Automotive	267074		05/02/17	1	parts	504-3-3210-4721	158.59	158.59
GreenTouch Lawn & Tree	267053		05/02/17	1	Lawn Sprinkler Repairs - Station 2	001-2-2220-2325	79.00	158.00
GreenTouch Lawn & Tree	267053		05/02/17	1	Lawn Sprinkler Repairs - Station 2	001-2-2210-2325	79.00	158.00
Laird Noller Automotive	267599		05/02/17	1	parts	504-3-3210-4721	157.91	157.91
Carquest Auto Parts	267004		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	154.38	154.38
Summit Truck Group	267373		05/02/17	1	PARTS	504-3-3210-4721	154.14	154.14
Municipal Court Refunds	267410		05/02/17	1	Contractual Payment for Pooch Egg Hunt Eggstravaganza	211-4-4150-2135	154.00	154.00
Hamm Inc	267036		05/02/17	1	asphalt product	214-3-3800-4502	145.76	145.76
Knology Inc DBA WOW! Internet Cable & Phone	267554		05/02/17	1	P&R Holcom Recreation Center Network Connectivity	211-4-4100-2420	140.64	140.64
Knology Inc DBA WOW! Internet Cable & Phone	267571		05/02/17	1	P&R Holcom Recreation Center Network Connectivity	211-4-4100-2420	140.64	140.64
OrthoKansas LLC	267445		05/02/17	1	Risk Mgmt	219-1-1054-2621	139.15	139.15
Knology Inc DBA WOW! Internet Cable & Phone	267530		05/02/17	1	Network Connectivity for Lift Station #35 at 1746 E. 1350 Rd., Apr. 2017	501-7-7410-2420	136.58	136.58
Acushnet Co	267402	016880	05/02/17	1	Eagle Bend Golf Course - Pro Shop Inventory for resale	506-4-4910-4711	135.44	135.44
HD Supply Waterworks LTD	266985	017129	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	135.00	135.00
Minnesota Elevator Inc	267093		05/02/17	1	Fire Medical Elevator Contract	001-2-2210-2130	67.50	135.00
Minnesota Elevator Inc	267093		05/02/17	1	Fire Medical Elevator Contract	001-2-2220-2130	67.50	135.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CSC Financial Services Group	267550		05/02/17	1	RMXPRESS/BI training	001-1-1054-2147	132.00	132.00
Dish Network LLC	267641	016971	05/02/17	1	Blanket PO for 2017 Satellite service at the Sports Pavilion.	211-4-4195-2325	130.02	130.02
Knology Inc DBA WOW! Internet Cable & Phone	265179		05/02/17	1	Network Connectivity for Lift Station #35 at 1746 E. 1350 Rd., Mar. 2017	501-7-7410-2420	128.50	128.50
Welsh	267161		05/02/17	1	Reimbursement for lost sunglasses during CRT call out	001-2-2143-4242	127.39	127.39
O'Reilly Auto Parts	266997		05/02/17	1	parts	504-3-3210-4721	127.32	127.32
Knology Inc DBA WOW! Internet Cable & Phone	267544		05/02/17	1	Network Connectivity for Nature Center to City Hall, Apr. 2017	211-4-4100-2420	127.00	127.00
Floyd's Drain Cleaning Inc	266970	011526	05/02/17	1	Yankee Tank Lake Dam. Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	125.00	125.00
Radiologic Professional Services PA	267454		05/02/17	1	Risk Mgmt	219-1-1054-2621	122.24	122.24
P1 Group Inc - Topeka	266966		05/02/17	1	Certified Maintenance Agreement for contract No. TC1608. 04/01/17-04/30/17	501-7-7220-2531	122.00	122.00
O'Reilly Auto Parts	267660		05/02/17	1	parts	504-3-3210-4721	121.76	121.76
OrthoKansas LLC	267451		05/02/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	267456		05/02/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	267469		05/02/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
PETER MARTIN	266868		05/02/17	1	Utilities refund	501-0-0000-2010	120.37	120.37
P1 Group Inc - Topeka	266965		05/02/17	1	Certified Maintenance Agreement for contract No. TC1607. 04/01/17-04/30/17.	501-7-7220-2531	120.00	120.00

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Custom Truck & Equipment LLC	267259		05/02/17	1	PARTS	504-3-3210-4721	119.48	119.48
Galls LLC	267046		05/02/17	1	Fire Medical Boots	001-2-2210-4242	58.65	117.30
Galls LLC	267046		05/02/17	1	Fire Medical Boots	001-2-2220-4242	58.65	117.30
Truck Parts & Equipment Inc	267257		05/02/17	1	PARTS	504-3-3210-4721	116.58	116.58
Galls LLC	267358		05/02/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	57.99	115.98
Galls LLC	267358		05/02/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	57.99	115.98
Galls LLC	267368		05/02/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	57.47	114.95
Galls LLC	267368		05/02/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	57.48	114.95
Lawrence Hose	267225		05/02/17	1	parts	504-3-3210-4721	114.61	114.61
Custom Truck & Equipment LLC	267071		05/02/17	1	PARTS	504-3-3210-4721	114.29	114.29
Business Health Center	267434		05/02/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	267435		05/02/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	267437		05/02/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
O'Reilly Auto Parts	267426		05/02/17	1	parts	504-3-3210-4721	114.03	114.03
P1 Group Inc - Topeka	266963		05/02/17	1	Certified Maintenance Agreement for contract No. TC1606 04/01/17-04/30/17.	501-7-7220-2531	112.00	112.00
Comp Today	267464		05/02/17	1	Risk Mgmt	219-1-1054-2621	110.19	110.19

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Comp Today	267465		05/02/17	1	Risk Mgmt	219-1-1054-2621	110.19	110.19
Comp Today	267471		05/02/17	1	Risk Mgmt	219-1-1054-2621	110.19	110.19
O'Reilly Auto Parts	267668		05/02/17	1	parts	504-3-3210-4721	109.77	109.77
Laird Noller Automotive	266877		05/02/17	1	parts	504-3-3210-4721	109.59	109.59
Grainger	267293		05/02/17	1	Stepladder.	501-7-7310-4020	106.00	106.00
Knology Inc DBA WOW! Internet Cable & Phone	267547		05/02/17	1	P&R Maint. Shop, 1900 Moodie, Network Connectivity to City Hall, Apr. 2017	001-4-4010-2420	106.00	106.00
Laird Noller Automotive	267096		05/02/17	1	parts	504-3-3210-4721	105.88	105.88
HD Supply Waterworks LTD	267191	017129	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	105.12	105.12
HD Supply Waterworks LTD	267191	017129	05/02/17	2	Freight charges	501-7-7610-2324	0.00	105.12
World Point ECC Inc	267344		05/02/17	1	CPR Cards	001-2-2210-4235	104.50	104.50
Custom Truck & Equipment LLC	267223		05/02/17	1	PARTS	504-3-3210-4721	103.08	103.08
Regency Coffee & Vending	267084		05/02/17	1	Coffee Service - Fire Medical	001-2-2220-2325	51.47	102.94
Regency Coffee & Vending	267084		05/02/17	1	Coffee Service - Fire Medical	001-2-2210-2325	51.47	102.94
Keller Fire & Safety Inc	267351		05/02/17	1	Fire Extinguisher Maintenance - Sta. 4	001-2-2210-2325	51.37	102.75
Keller Fire & Safety Inc	267351		05/02/17	1	Fire Extinguisher Maintenance - Sta. 4	001-2-2220-2325	51.38	102.75
Knology Inc DBA WOW! Internet Cable & Phone	267092		05/02/17	1	Business Internet - Inv Center	001-2-2220-2130	50.98	101.97

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Knology Inc DBA WOW! Internet Cable & Phone	267092		05/02/17	1	Business Internet - Inv Center	001-2-2210-2130	50.99	101.97
Five Star Quality Care Inc	176445		05/02/17	1	CIS Refund	501-0-0000-0311	101.21	101.21
40 AND 8	266989		05/02/17	1	Range Fees for Ofc. Matt McNemee & Ofc. Kresten Spurling	001-2-2143-2030	100.00	100.00
Molly Winters	267010		05/02/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Maria Monroy	267011		05/02/17	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00
GreenTouch Lawn & Tree	267051		05/02/17	1	Lawn Sprinkler Turn On - Station 2	001-2-2210-2325	50.00	100.00
GreenTouch Lawn & Tree	267051		05/02/17	1	Lawn Sprinkler Turn On - Station 2	001-2-2220-2325	50.00	100.00
CSC Financial Services Group	267548		05/02/17	1	RMXPRESS/BI training	001-1-1054-2147	99.00	99.00
IBT Inc	267193		05/02/17	2	Freight Charges	501-7-7210-2531	12.33	98.46
IBT Inc	267193		05/02/17	1	RH Fasteners	501-7-7210-2531	86.13	98.46
Douglas County Register of Deeds	267284		05/02/17	1	Pedestrian esmt-4851 Harvard-Pioneer Ridge Temp Esmt (Tract 8 1321-1323 W 19th St) Temp Esmt (Tract 9 1317-1319 W 19th St)	202-3-3001-6061	64.00	96.00
Douglas County Register of Deeds	267284		05/02/17	1	Pedestrian esmt-4851 Harvard-Pioneer Ridge Temp Esmt (Tract 8 1321-1323 W 19th St) Temp Esmt (Tract 9 1317-1319 W 19th St)	202-3-3001-6060	32.00	96.00
Star	267520		05/02/17	1	Travel reimb Mar 6-10, 2017 Lenexa, KS SWAT Supervision & Management	001-2-2143-2030	96.00	96.00
Cooper	267688		05/02/17	1	Travel Reimb March 6-10, 2017 Lenexa, KS SWAT Supervisor and Management	001-2-2143-2030	96.00	96.00
Radiologic Professional Services PA	267452		05/02/17	1	Risk Mgmt	219-1-1054-2621	95.92	95.92
O'Reilly Auto Parts	267570		05/02/17	1	parts	504-3-3210-4721	95.83	95.83

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Tankless Inc	267386	016929	05/02/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	95.00	95.00
Tankless Inc	267386	016929	05/02/17	2	Freight Charges	501-7-7310-2324	0.00	95.00
Radiologic Professional Services PA	267458		05/02/17	1	Risk Mgmt	219-1-1054-2621	95.00	95.00
Knology Inc DBA WOW! Internet Cable & Phone	267551		05/02/17	1	P&R Oak Hill Cemetery Network Connectivity to City Hall, Apr. 2017 Charges	001-4-4010-2420	92.76	92.76
IBT Inc	267382		05/02/17	2	Freight charges	501-7-7310-4020	11.94	91.24
IBT Inc	267382		05/02/17	1	Irwin folding utility knife.	501-7-7310-4020	79.30	91.24
NAPA Auto Parts	266922		05/02/17	1	parts	504-3-3210-4721	90.60	90.60
A-1 Rental Inc	267025		05/02/17	1	toliet rental	504-3-3210-2325	90.00	90.00
Midway Wholesale	267280		05/02/17	1	concrete supplies	214-3-3800-4501	90.00	90.00
RONALD S BREWER	265077		05/02/17	1	Utilities refund	501-0-0000-2010	89.00	89.00
O'Reilly Auto Parts	266920		05/02/17	1	parts	504-3-3210-4721	88.50	88.50
MHC Kenworth Olathe	267224		05/02/17	1	parts	504-3-3210-4721	88.22	88.22
Blue Jazz Java	267055		05/02/17	1	Kaw WTP Coffee Service.	501-7-7220-4001	87.40	87.40
Regency Coffee & Vending	267081		05/02/17	1	Coffee Service - Fire Medical	001-2-2210-2325	42.76	85.52
Regency Coffee & Vending	267081		05/02/17	1	Coffee Service - Fire Medical	001-2-2220-2325	42.76	85.52
Kansas Judicial Council	267682		05/02/17	1	Pattern Instructions for Kansas - Criminal 4th 2016 Supplement	001-1-1090-2031	85.00	85.00

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Knology Inc DBA WOW! Internet Cable & Phone	267532		05/02/17	1	HHW Network Connectivity at 2201 Kresge Rd, Apr. 2017	502-3-3515-2420	80.00	80.00
Knology Inc DBA WOW! Internet Cable & Phone	267576		05/02/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., Apr 2017	001-1-1053-2147	10.00	79.93
Knology Inc DBA WOW! Internet Cable & Phone	267576		05/02/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., Apr 2017	001-3-3040-2325	10.00	79.93
Knology Inc DBA WOW! Internet Cable & Phone	267576		05/02/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., Apr 2017	001-1-1025-4203	39.93	79.93
Knology Inc DBA WOW! Internet Cable & Phone	267576		05/02/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., Apr 2017	001-1-1070-2420	20.00	79.93
Knology Inc DBA WOW! Internet Cable & Phone	267580		05/02/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., Apr 2017 (NOTE: Previous Innoprise Invoice stated for Apr, but was actually for Mar)	001-1-1070-2420	20.00	79.93
Knology Inc DBA WOW! Internet Cable & Phone	267580		05/02/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., Apr 2017 (NOTE: Previous Innoprise Invoice stated for Apr, but was actually for Mar)	001-1-1053-2147	10.00	79.93
Knology Inc DBA WOW! Internet Cable & Phone	267580		05/02/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., Apr 2017 (NOTE: Previous Innoprise Invoice stated for Apr, but was actually for Mar)	001-1-1025-4203	39.93	79.93
Knology Inc DBA WOW! Internet Cable & Phone	267580		05/02/17	1	Channel 25 services; Charges; \$10/ea. IT, H.R. and P.W. Building Maint., Apr 2017 (NOTE: Previous Innoprise Invoice stated for Apr, but was actually for Mar)	001-3-3040-2325	10.00	79.93
Carquest Auto Parts	267385		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	79.91	79.91
Carquest Auto Parts	267583		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	79.91	79.91
SARAH D MENG	265082		05/02/17	1	Utilities refund	501-0-0000-2010	79.77	79.77
Custom Truck & Equipment LLC	266875		05/02/17	1	PARTS	504-3-3210-4721	79.07	79.07
O'Reilly Auto Parts	267214		05/02/17	1	parts	504-3-3210-4721	78.71	78.71
Regency Coffee & Vending	267353		05/02/17	1	Coffee Service - Fire Medical	001-2-2210-2130	39.02	78.04

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Regency Coffee & Vending	267353		05/02/17	1	Coffee Service - Fire Medical	001-2-2220-2130	39.02	78.04
Cronin	267690		05/02/17	1	Travel Reimb April 11-12, 2017 Manhattan, KS KS Trans Engr Conf	001-3-3010-2022	45.48	76.08
Cronin	267690		05/02/17	1	Travel Reimb April 11-12, 2017 Manhattan, KS KS Trans Engr Conf	001-3-3010-2023	30.60	76.08
O'Reilly Auto Parts	267369		05/02/17	1	parts	504-3-3210-4721	75.16	75.16
Marino	266949		05/02/17	1	Spanish interpreting for Santos, Altamirano and Lopez	001-1-1090-2142	70.00	70.00
Downing Sales & Service Inc	267070		05/02/17	1	parts	504-3-3210-4721	69.91	69.91
Regency Coffee & Vending	267082		05/02/17	1	Coffee Service - Fire Medical	001-2-2220-2325	34.89	69.78
Regency Coffee & Vending	267082		05/02/17	1	Coffee Service - Fire Medical	001-2-2210-2325	34.89	69.78
Regency Coffee & Vending	267355		05/02/17	1	Coffee Service - Fire Medical	001-2-2220-2130	34.89	69.78
Regency Coffee & Vending	267355		05/02/17	1	Coffee Service - Fire Medical	001-2-2210-2130	34.89	69.78
PAUL J TRIEBEL	265071		05/02/17	1	Utilities refund	501-0-0000-2010	69.31	69.31
Hall, Steve	266896		05/02/17	1	Refund rental license fee - 4305 W 13th Ct (Family Occupied)	001-0-0000-3204	67.00	67.00
Regency Coffee & Vending	267077		05/02/17	1	Coffee Service - Fire Medical	001-2-2220-2325	33.49	66.99
Regency Coffee & Vending	267077		05/02/17	1	Coffee Service - Fire Medical	001-2-2210-2325	33.50	66.99
Hach Co	267000	016796	05/02/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	65.92	65.92
Douglas County Register of Deeds	267028		05/02/17	1	Pedestrian Easement - 1714 W 23rd Temp. Construction Esmt - 1714 W 23rd	505-3-3910-6060	32.00	64.00

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Douglas County Register of Deeds	267028		05/02/17	1	Pedestrian Easement - 1714 W 23rd Temp. Construction Esmt - 1714 W 23rd	505-3-3910-6061	32.00	64.00
O'Reilly Auto Parts	267083		05/02/17	1	parts	504-3-3210-4721	61.81	61.81
Laird Noller Automotive	267013		05/02/17	1	parts	504-3-3210-4721	61.58	61.58
O'Reilly Auto Parts	267307		05/02/17	1	parts	504-3-3210-4721	61.53	61.53
O'Reilly Auto Parts	266912		05/02/17	1	parts	504-3-3210-4721	60.57	60.57
ROSS DUFFY	265088		05/02/17	1	Utilities refund	501-0-0000-2010	60.44	60.44
Westar Energy	267422		05/02/17	1	2300 E 41 St WWTP Elec Acct 1271587762 Mar 2017	551-7-7920-6041	59.37	59.37
Bottaro Kubin & Yocum PC	267517		05/02/17	1	WC attorney fees	219-1-1054-2147	58.50	58.50
ROBERT D FRAZELLE	265089		05/02/17	1	Utilities refund	501-0-0000-2010	58.18	58.18
Galls LLC	267361		05/02/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	29.00	57.99
Galls LLC	267361		05/02/17	1	Uniform Pants - Fire Medical	001-9-2200-4242	28.99	57.99
Galls LLC	267363		05/02/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	28.99	57.99
Galls LLC	267363		05/02/17	1	Uniform Pants - Fire Medical	001-9-2200-4242	29.00	57.99
Galls LLC	267365		05/02/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	28.99	57.99
Galls LLC	267365		05/02/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	29.00	57.99
Galls LLC	267367		05/02/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	28.99	57.99

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Galls LLC	267367		05/02/17	1	Uniform Pants - Fire Medical	001-2-2210-4224	29.00	57.99
Ameripride Services	266955		05/02/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Ameripride Services	267607		05/02/17	1	mat replacements	001-1-1090-2132	56.24	56.24
Ameripride Services	267608		05/02/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
Lawrence Hose	267226		05/02/17	1	parts	504-3-3210-4033	54.32	54.32
P1 Group Inc - Topeka	266961		05/02/17	1	Certified Maintenance Agreement for contract TC1605 04/01/17-04/30/17.	501-7-7220-2531	52.00	52.00
Praxair Distribution - KC	267408	017154	05/02/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	51.54	51.54
O'Reilly Auto Parts	267666		05/02/17	1	parts	504-3-3210-4721	50.95	50.95
O'Reilly Auto Parts	267221		05/02/17	1	parts	504-3-3210-4721	50.62	50.62
NAPA Auto Parts	266872		05/02/17	1	parts	504-3-3210-4721	50.22	50.22
Carquest Auto Parts	267287		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4020	50.00	50.00
Shelor, Jerry R	267531		05/02/17	1	WC settlement 2/09/17, Wika 5ST083	219-1-1054-2147	50.00	50.00
Laird Noller Automotive	267075		05/02/17	1	parts	504-3-3210-4721	49.98	49.98
IBT Inc	267001		05/02/17	1	Steel Toe Boots	501-7-7310-4202	35.40	49.32
IBT Inc	267001		05/02/17	2	Freight Charges	501-7-7310-4202	13.92	49.32
O'Reilly Auto Parts	267671		05/02/17	1	parts	504-3-3210-4033	48.99	48.99

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HD Supply Waterworks LTD	267186	017129	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.75	48.75
HD Supply Waterworks LTD	267186	017129	05/02/17	2	Freight charges	501-7-7610-2324	0.00	48.75
Knology Inc DBA WOW! Internet Cable & Phone	267542		05/02/17	1	Network Connectivity for Utilities Lift Station at 230 N. Michigan, Apr. 2017	501-7-7410-2420	47.95	47.95
Praxair Distribution - KC	267409	017154	05/02/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	47.19	47.19
O'Reilly Auto Parts	267573		05/02/17	1	parts	504-3-3210-4721	46.63	46.63
Lawrence Hose	267258		05/02/17	1	parts	504-3-3210-4721	45.92	45.92
Business Health Center	267440		05/02/17	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
NAPA Auto Parts	267675		05/02/17	1	parts	504-3-3210-4721	44.18	44.18
IBT Inc	266976		05/02/17	2	Freight Charges	501-7-7310-2531	12.06	42.83
IBT Inc	266976		05/02/17	1	Chemtrol Ball valves only: HNBGHF74 Dixon	501-7-7310-2531	30.77	42.83
O'Reilly Auto Parts	266880		05/02/17	1	parts	504-3-3210-4721	42.53	42.53
O'Reilly Auto Parts	267325		05/02/17	1	parts	504-3-3210-4721	42.04	42.04
O'Reilly Auto Parts	266995		05/02/17	1	parts	504-3-3210-4721	41.90	41.90
O'Reilly Auto Parts	267254		05/02/17	1	parts	504-3-3210-4721	41.83	41.83
O'Reilly Auto Parts	266919		05/02/17	1	parts	504-3-3210-4721	41.03	41.03
MICHAEL DAVID KANE	265072		05/02/17	1	Utilities refund	501-0-0000-2010	40.00	40.00

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CAMERON R MITCHENER	265075		05/02/17	1	Utilities refund	501-0-0000-2010	40.00	40.00
Blue Jazz Java	266926		05/02/17	1	Coffee supplies	001-1-1030-4001	40.00	40.00
Blue Jazz Java	267537		05/02/17	1	Coffee Supplies	001-2-2220-2325	20.00	40.00
Blue Jazz Java	267537		05/02/17	1	Coffee Supplies	001-2-2210-2325	20.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	266854		05/02/17	1	P&R East Lawrence Recreation Network Connectivity to City Hall, Mar. 2017	211-4-4100-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	266857		05/02/17	1	P&R Depot, 402 N. 2nd St. Network Connectivity; Mar 2107 Charges	211-4-4100-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	267545		05/02/17	1	P&R East Lawrence Recreation Network Connectivity to City Hall, Apr. 2017	211-4-4100-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	267553		05/02/17	1	P&R Depot, 402 N. 2nd St. Network Connectivity; Apr 2107 Charges	211-4-4100-2420	39.98	39.98
FORWARD PROPERTIES	265079		05/02/17	1	Utilities refund	501-0-0000-2010	39.22	39.22
Staples Business Advantage	267347		05/02/17	1	Office Supplies - Fire Medical	001-2-2210-4001	31.63	39.05
Staples Business Advantage	267347		05/02/17	1	Office Supplies - Fire Medical	001-2-2220-4001	7.42	39.05
JOSEPH SAMIA	265086		05/02/17	1	Utilities refund	501-0-0000-2010	38.59	38.59
Rinke	267302		05/02/17	1	Travel adv May 2-3, 2017, Overland Park, KS Property Room Management Training Seminar	001-2-2143-2030	38.40	38.40
O'Reilly Auto Parts	267216		05/02/17	1	parts	504-3-3210-4721	37.59	37.59
ANTIOCH INVESTORS LLC	265081		05/02/17	1	Utilities refund	501-0-0000-2010	36.62	36.62
PI GREENS LLC	266865		05/02/17	1	Utilities refund	501-0-0000-2010	36.07	36.07

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Pace Analytical Services Inc	267384	016798	05/02/17	1	Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	267425	016799	05/02/17	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	267497	016799	05/02/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Carquest Auto Parts	267072		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	35.98	35.98
O'Reilly Auto Parts	266956		05/02/17	1	parts	504-3-3210-4721	35.81	35.81
Regency Coffee & Vending	267076		05/02/17	1	Coffee Service - Fire Medical	001-2-2210-2325	17.62	35.24
Regency Coffee & Vending	267076		05/02/17	1	Coffee Service - Fire Medical	001-2-2220-2325	17.62	35.24
Marino	266952		05/02/17	1	Spanish interpreting fees for Paola Hernandez-Sierra	001-1-1090-2142	35.00	35.00
Marino	267686		05/02/17	1	Spanish interpreting fees for Alonzo, Flores, Juarez and Padilla	001-1-1090-2142	35.00	35.00
Marino	267687		05/02/17	1	Spanish interpreting fees for Girone and Jimenez	001-1-1090-2142	35.00	35.00
Marino	267689		05/02/17	1	Spanish interpreting fees for Flores	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	267006		05/02/17	1	parts	504-3-3210-4721	34.93	34.93
Business Health Center	267432		05/02/17	1	Risk Mgmt	219-1-1054-2621	34.82	34.82
Lawrence Journal World	267527		05/02/17	1	NLIA April 2017 meeting	631-6-6516-2871	32.95	32.95
Lawmen's & Shooters Supply Inc	267159		05/02/17	1	Name Bars for Ofc. Harrell, Ofc. Haney & Ofc. Theis per Invoice #143321	001-2-2143-4242	32.46	32.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	267030		05/02/17	1	Temp Easement-1307 W 19th St	202-3-3001-6061	32.00	32.00
Douglas County Register of Deeds	267033		05/02/17	1	Order of Vacation-Esmt Brandon Woods No 2	001-1-1050-2147	32.00	32.00
Douglas County Register of Deeds	267034		05/02/17	1	Right of Way-924 Colonial Drive	202-3-3001-6060	32.00	32.00
Douglas County Register of Deeds	267282		05/02/17	1	Drainage Esmt-Southern Hills Shopping Center	505-3-3910-6060	32.00	32.00
Douglas County Register of Deeds	267715		05/02/17	1	Temp Esmt-1800 Kasold/Stone	551-7-7910-6061	32.00	32.00
O'Reilly Auto Parts	267217		05/02/17	1	parts	504-3-3210-4721	31.91	31.91
CROSSWINDS LLC	265085		05/02/17	1	Utilities refund	501-0-0000-2010	31.56	31.56
Peace Mennonite Church	267526		05/02/17	1	Building rental for April 10, 2017 meeting (NLIA)	631-6-6516-2871	30.00	30.00
Manpower	267651	017108	05/02/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	30.00	30.00
Radiologic Professional Services PA	267453		05/02/17	1	Risk Mgmt	219-1-1054-2621	29.83	29.83
Mohabatjit Singh	265076		05/02/17	1	Utilities refund	501-0-0000-2010	29.74	29.74
O'Reilly Auto Parts	267370		05/02/17	1	parts	504-3-3210-4721	29.34	29.34
O'Reilly Auto Parts	267429		05/02/17	1	parts	504-3-3210-4721	29.34	29.34
Douglas County Register of Deeds	267711		05/02/17	1	Survey-10-15-18 NE	001-1-1030-2121	29.00	29.00
Douglas County Register of Deeds	267712		05/02/17	1	Survey 10-15-18 NE	001-1-1030-2121	29.00	29.00
Douglas County Register of Deeds	267713		05/02/17	1	Survey 18-13-21 NW & NE	001-1-1030-2121	29.00	29.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jay's Uniforms LLC	267090		05/02/17	1	Uniform Namebar	001-2-2210-4242	14.49	28.97
Jay's Uniforms LLC	267090		05/02/17	1	Uniform Namebar	001-2-2220-4242	14.48	28.97
O'Reilly Auto Parts	267574		05/02/17	1	parts	504-3-3210-4721	26.99	26.99
O'Reilly Auto Parts	267665		05/02/17	1	parts	504-3-3210-4721	26.33	26.33
MHC Kenworth Olathe	267333		05/02/17	1	parts	504-3-3210-4721	25.94	25.94
NAPA Auto Parts	267480		05/02/17	1	parts	001-3-3000-2532	25.46	25.46
SCAFFA	267094		05/02/17	1	Vincent Davis - 2017 SCAFFA Fire School	001-2-2210-2030	5.00	25.00
SCAFFA	267094		05/02/17	1	Vincent Davis - 2017 SCAFFA Fire School	001-2-2220-2030	20.00	25.00
Secretary of State	267700		05/02/17	1	Notary Bond Renewal for Teresa Ferguson	001-1-1060-2031	25.00	25.00
LESLIE A THOMPSON	266867		05/02/17	1	Utilities refund	501-0-0000-2010	24.44	24.44
O'Reilly Auto Parts	267275		05/02/17	1	parts	504-3-3210-4721	24.37	24.37
IBT Inc	267172	017026	05/02/17	2	Freight charges	501-7-7410-2324	0.00	24.12
IBT Inc	267172	017026	05/02/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	24.12	24.12
Sam's Club Direct	267515		05/02/17	1	Break Room Supplies	211-4-4100-4209	23.88	23.88
Blue Jazz Java	265160		05/02/17	1	I.T. Coffee Services	001-1-1070-4001	23.85	23.85
Blue Jazz Java	267483		05/02/17	1	coffee supplies	504-3-3210-4033	23.65	23.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	267029		05/02/17	1	Mortgage - Nicole T. Negley	631-6-6616-2394	23.00	23.00
Kansas City Freightliner Sales Inc	266933		05/02/17	1	parts	504-3-3210-4721	22.71	22.71
O'Reilly Auto Parts	266951		05/02/17	1	parts	504-3-3210-4033	22.65	22.65
RACHEL V GIBSON	265070		05/02/17	1	Utilities refund	501-0-0000-2010	22.00	22.00
DAKOTA R FLETCHER	266860		05/02/17	1	Utilities refund	501-0-0000-2010	20.67	20.67
Sprint	266950		05/02/17	1	GPS Locate Service per Invoice #LCI-274184	001-2-2130-2363	20.00	20.00
Driver Control Bureau	267703		05/02/17	1	Driving rec fees-Mar 2017	001-0-0000-2010	20.00	20.00
ETHELREDA M DALSING	265084		05/02/17	1	Utilities refund	501-0-0000-2010	19.97	19.97
SALB HOMES LLC	265078		05/02/17	1	Utilities refund	501-0-0000-2010	19.80	19.80
WEDMAN CONSTRUCTION	265087		05/02/17	1	Utilities refund	501-0-0000-2010	19.77	19.77
Truck Parts & Equipment Inc	266934		05/02/17	1	PARTS	504-3-3210-4721	19.51	19.51
Carquest Auto Parts	267672		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.39	19.39
NAPA Auto Parts	267256		05/02/17	1	parts	504-3-3210-4721	19.24	19.24
Wehmeyer	266918		05/02/17	1	Travel adva May 11, 2017 Olathe, KS KC Metro Insurance Fraud Task Force Annual Conference	001-2-2143-2030	19.20	19.20
Holtzman	267238		05/02/17	1	Travel adva May 11, 2017, Olathe, KS KC Metro Insurance Fraud Task Force Annual Conference	001-2-2143-2030	19.20	19.20
O'Reilly Auto Parts	267017		05/02/17	1	parts	504-3-3210-4721	19.06	19.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	267233		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	18.81	18.81
Kansas City Freightliner Sales Inc	267589		05/02/17	1	parts	504-3-3210-4721	17.67	17.67
NAPA Auto Parts	267308		05/02/17	1	parts	504-3-3210-4721	17.31	17.31
Douglas County Register of Deeds	267032		05/02/17	1	Mortgage Release - Tanya Benton	631-6-6616-2394	17.00	17.00
NAPA Auto Parts	267678		05/02/17	1	parts	504-3-3210-4721	16.79	16.79
O'Reilly Auto Parts	266921		05/02/17	1	parts	504-3-3210-4721	16.77	16.77
NAPA Auto Parts	267674		05/02/17	1	parts	504-3-3210-4721	16.05	16.05
DARYL WILLIAMS	266866		05/02/17	1	Utilities refund	501-0-0000-2010	15.98	15.98
Carquest Auto Parts	267062		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.89	14.89
Radiologic Professional Services PA	267468		05/02/17	1	Risk Mgmt	219-1-1054-2621	14.62	14.62
O'Reilly Auto Parts	267371		05/02/17	1	parts	504-3-3210-4721	14.43	14.43
Stanion Wholesale Electric Co	267640	017193	05/02/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	14.25	14.25
Custom Truck & Equipment LLC	267331		05/02/17	1	PARTS	504-3-3210-4721	14.18	14.18
Radiologic Professional Services PA	267449		05/02/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
O'Reilly Auto Parts	267255		05/02/17	1	parts	504-3-3210-4721	13.97	13.97
KRISTIE M VILLEAREAL	265073		05/02/17	1	Utilities refund	501-0-0000-2010	13.80	13.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	266876		05/02/17	1	PARTS	504-3-3210-4721	13.22	13.22
KELCIE J DAHLBY	265080		05/02/17	1	Utilities refund	501-0-0000-2010	13.09	13.09
O'Reilly Auto Parts	266889		05/02/17	1	parts	504-3-3210-4721	12.82	12.82
O'Reilly Auto Parts	266914		05/02/17	1	parts	504-3-3210-4721	12.78	12.78
O'Reilly Auto Parts	267670		05/02/17	1	parts	504-3-3210-4721	12.78	12.78
Laird Noller Automotive	267338		05/02/17	1	parts	504-3-3210-4721	12.71	12.71
Laird Noller Automotive	267478		05/02/17	1	parts	504-3-3210-4721	12.71	12.71
Laird Noller Automotive	267593		05/02/17	1	parts	504-3-3210-4721	12.71	12.71
O'Reilly Auto Parts	267577		05/02/17	1	parts	504-3-3210-4721	12.70	12.70
NAPA Auto Parts	267232		05/02/17	1	parts	504-3-3210-4721	12.64	12.64
O'Reilly Auto Parts	267667		05/02/17	1	parts	504-3-3210-4721	12.48	12.48
Five Star Quality Care Inc	176444		05/02/17	1	CIS Refund	501-0-0000-0311	12.05	12.05
Douglas County Register of Deeds	267027		05/02/17	1	Plat, Agreement & Memo paid by check for \$67.00. Total came to \$79.00. Deducted remaining balance from Escrow.	001-1-1050-2147	12.00	12.00
Comp Today	267459		05/02/17	1	Risk Mgmt	219-1-1054-2621	11.25	11.25
LORIMAR TOWNHOMES LLC	265083		05/02/17	1	Utilities refund	501-0-0000-2010	11.23	11.23
OrthoKansas LLC	267447		05/02/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	267463		05/02/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	267466		05/02/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	267473		05/02/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	267474		05/02/17	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
NAPA Auto Parts	267677		05/02/17	1	parts	504-3-3210-4721	11.20	11.20
Radiologic Professional Services PA	267444		05/02/17	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
Radiologic Professional Services PA	267455		05/02/17	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
O'Reilly Auto Parts	267253		05/02/17	1	parts	504-3-3210-4721	10.95	10.95
TREEHOUSE HOMES INC	266863		05/02/17	1	Utilities refund	501-0-0000-2010	10.82	10.82
O'Reilly Auto Parts	266938		05/02/17	1	parts	504-3-3210-4721	10.78	10.78
Lawrence Hose	267586		05/02/17	1	parts	504-3-3210-4721	10.72	10.72
Radiologic Professional Services PA	267457		05/02/17	1	Risk Mgmt	219-1-1054-2621	10.53	10.53
Carquest Auto Parts	267329		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.87	9.87
JULIE R PETERSON	266862		05/02/17	1	Utilities refund	501-0-0000-2010	9.64	9.64
O'Reilly Auto Parts	267058		05/02/17	1	parts	504-3-3210-4721	9.60	9.60
Century Business Technologies Inc	267291		05/02/17	1	Kansas River Wastewater Treatment Plant Savin/MPC3503SP copier services.	501-7-7100-4001	9.15	9.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	266939		05/02/17	1	parts	504-3-3210-4721	9.12	9.12
NAPA Auto Parts	267018		05/02/17	1	parts	504-3-3210-4721	8.81	8.81
Michael A Hrenchir	265074		05/02/17	1	Utilities refund	501-0-0000-2010	8.00	8.00
Summit Truck Group	267085		05/02/17	1	PARTS	504-3-3210-4721	7.95	7.95
NAPA Auto Parts	267676		05/02/17	1	parts	504-3-3210-4721	7.59	7.59
O'Reilly Auto Parts	267659		05/02/17	1	parts	504-3-3210-4721	7.54	7.54
ANN MICHAEL	266864		05/02/17	1	Utilities refund	501-0-0000-2010	7.45	7.45
Staples Business Advantage	267376		05/02/17	1	RM supplies	001-1-1054-4001	7.31	7.31
Kansas City Freightliner Sales Inc	266932		05/02/17	1	parts	504-3-3210-4721	6.64	6.64
AA Wheel & Truck Supply Inc	267377		05/02/17	1	parts	504-3-3210-4721	6.60	6.60
Carquest Auto Parts	266927		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.58	6.58
O'Reilly Auto Parts	267220		05/02/17	1	parts	504-3-3210-4721	6.46	6.46
O'Reilly Auto Parts	267669		05/02/17	1	parts	504-3-3210-4721	6.07	6.07
Custom Truck & Equipment LLC	267391		05/02/17	1	PARTS	504-3-3210-4721	5.43	5.43
O'Reilly Auto Parts	266793		05/02/17	1	parts	504-3-3210-4721	5.06	5.06
NAPA Auto Parts	267222		05/02/17	1	parts	504-3-3210-4721	4.63	4.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	266873		05/02/17	1	parts	504-3-3210-4721	4.38	4.38
Carquest Auto Parts	267673		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	3.93	3.93
NAPA Auto Parts	266923		05/02/17	1	parts	504-3-3210-4721	3.87	3.87
NAPA Auto Parts	266924		05/02/17	1	parts	504-3-3210-4721	3.87	3.87
Carquest Auto Parts	266958		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	3.83	3.83
Carquest Auto Parts	266838		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	3.81	3.81
NAPA Auto Parts	267007		05/02/17	1	parts	504-3-3210-4033	3.81	3.81
O'Reilly Auto Parts	266890		05/02/17	1	parts	504-3-3210-4721	3.53	3.53
O'Reilly Auto Parts	266888		05/02/17	1	parts	504-3-3210-4721	3.12	3.12
O'Reilly Auto Parts	266885		05/02/17	1	parts	504-3-3210-4721	2.80	2.80
O'Reilly Auto Parts	266883		05/02/17	1	parts	504-3-3210-4721	2.44	2.44
Western Extralite Co	267626	016858	05/02/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	2.30	2.30
O'Reilly Auto Parts	267657		05/02/17	1	parts	504-3-3210-4721	2.15	2.15
O'Reilly Auto Parts	266884		05/02/17	1	parts	504-3-3210-4721	2.07	2.07
O'Reilly Auto Parts	267218		05/02/17	1	parts	504-3-3210-4721	1.96	1.96
O'Reilly Auto Parts	266882		05/02/17	1	parts	504-3-3210-4721	1.73	1.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	267658		05/02/17	1	monthly GPS fees	504-3-3210-2550	1.26	1.26
O'Reilly Auto Parts	266993		05/02/17	1	parts	504-3-3210-4721	(6.99)	(6.99)
O'Reilly Auto Parts	267565		05/02/17	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	266881		05/02/17	1	parts	504-3-3210-4721	(22.00)	(22.00)
O'Reilly Auto Parts	267219		05/02/17	1	parts	504-3-3210-4721	(66.81)	(66.81)
O'Reilly Auto Parts	266953		05/02/17	1	parts	504-3-3210-4721	(79.92)	(79.92)
Summit Truck Group	267374		05/02/17	1	PARTS	504-3-3210-4721	(93.05)	(93.05)
Laird Noller Automotive	267069		05/02/17	1	parts	504-3-3210-4721	(113.23)	(113.23)
Summit Truck Group	267336		05/02/17	1	PARTS	504-3-3210-4721	(120.84)	(120.84)
Carquest Auto Parts	267073		05/02/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(220.79)	(220.79)
O'Reilly Auto Parts	267567		05/02/17	1	parts	504-3-3210-4721	(287.49)	(287.49)
MHC Kenworth Olathe	266930		05/02/17	1	parts	504-3-3210-4721	(375.00)	(375.00)
AA Wheel & Truck Supply Inc	267020		05/02/17	1	parts	504-3-3210-4721	(400.00)	(400.00)
Western Extralite Co	267627	016858	05/02/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	(549.16)	(549.16)
Heartland Tires and Treads	257210		02/07/17	1	tires	504-3-3210-4721	(1,046.92)	(1,046.92)
MHC Kenworth Olathe	267512		05/02/17	1	Credit memo for Variable Geometry Turbo charger actuator for transit bus 908.	210-1-1014-2532	(1,174.01)	(1,174.01)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
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	4,414,648.94	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	58,827.21	0155721243-0317	Westar Energy	04/28/2017	Paid	PR 4/21/2017
Prepaid	229,256.95	8731393425-0317	Westar Energy	04/28/2017	Paid	PR 4/21/2017
Prepaid	139,718.00	190417-02	MV Public Transportation Inc	04/28/2017	Paid	PR 4/21/2017
Prepaid	19,053.00	190417-02	MV Public Transportation Inc	04/28/2017	Paid	PR 4/21/2017
Prepaid	32,993.18	75004	MV Public Transportation Inc	04/28/2017	Paid	PR 4/21/2017
Prepaid	311.58	75013	MV Public Transportation Inc	04/28/2017	Paid	PR 4/21/2017
Prepaid	44,445.12	75009	MV Public Transportation Inc	04/28/2017	Paid	PR 4/21/2017
Prepaid	26,191.71	75009	MV Public Transportation Inc	04/28/2017	Paid	PR 4/21/2017
Prepaid	7,810.62	75017	MV Public Transportation Inc	04/28/2017	Paid	PR 4/21/2017
Prepaid	105,294.96	625-0417-W3	Citibank NA	04/28/2017	Paid	PR 4/21/2017
Prepaid	83,937.30	625-0417-W4	Citibank NA	04/28/2017	Paid	PR 4/21/2017
Prepaid	8,727.60	51610-0417-W3	Delta Dental of Kansas	04/28/2017	Paid	PR 4/21/2017
Prepaid	1,117.30	6033520F02-0217	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	04/28/2017	Paid	PR 4/21/2017
Prepaid	1,594.53	6033520F02-0317	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	04/28/2017	Paid	PR 4/21/2017
Prepaid	11,414.00	51610-0417-W4	Delta Dental of Kansas	04/28/2017	Paid	PR 4/21/2017
Prepaid	975.24	US17040004	PAYMENTUS GROUP, INC.	04/28/2017	Paid	PR 4/21/2017
Prepaid	44.99	US17040005	PAYMENTUS GROUP, INC.	04/28/2017	Paid	PR 4/21/2017
Prepaid	28,764.55	US17040003	PAYMENTUS GROUP, INC.	04/28/2017	Paid	PR 4/21/2017
	<u>800,477.84</u>					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	70,455.38	04/21/2017	Kansas Withholding Tax	04/28/2017	Paid	PR 4/21/2017
Prepaid	61,069.05	04/21/2017	Diversified Investment Advisors	04/28/2017	Paid	PR 4/21/2017
Prepaid	424,767.71	04/21/2017	Department of the Treasury	04/28/2017	Paid	PR 4/21/2017
Prepaid	161,453.36	04/21/2017	Kansas Public Employees Retirement System	04/28/2017	Paid	PR 4/21/2017
Prepaid	<u>247,713.55</u>	04/21/2017	Kansas Police & Fire Retirement	04/28/2017	Paid	PR 4/21/2017
	965,459.05					
		Total Vendors	5			

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	195.00	04/21/2017	Firefighters Maintenance Fund	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	2,220.38	04/21/2017	Firefighters Relief Assn	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	209.00	04/21/2017	Pioneer Credit Recovery Inc	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	75.36	04/21/2017	GC Services LP	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	110.50	04/21/2017	Butler & Associates PA	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	514.47	04/21/2017	Bessine Walterbach LLP	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	50.00	04/21/2017	Jan Hamilton Chapter 13 Trustee	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	266.54	04/21/2017	WH Griffin Trustee	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	242.31	04/21/2017	WH Griffin Trustee	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	1,174.16	04/21/2017	WH Griffin Trustee	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	138.46	04/21/2017	WH Griffin Trustee	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	46.15	04/21/2017	WH Griffin Trustee	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	253.85	04/21/2017	WH Griffin Trustee	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	680.77	04/21/2017	WH Griffin Trustee	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	85.85	04/21/2017	Mississippi Dept of Human Services	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	492.48	04/21/2017	Family Support Payment Center	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	579.41	04/21/2017	Arnold Scott Harris PC #25265	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	10.00	04/21/2017	Lawrence Police Blue Santa Program	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	182.17	04/21/2017	Washington National Insurance Co	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	150.34	04/21/2017	Allied Interstate LLC	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	3,634.28	04/21/2017	Local 1596	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	1,097.00	04/21/2017	United Way of Douglas County	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	1,094.34	04/21/2017	Fraternal Order of Police	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	1,599.00	04/21/2017	Lawrence Police Officers Assoc	04/21/2017	Paid	PR 4/21/2017
Payroll Invoices	235.45	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	144.00	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	14.40	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	301.85	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	170.31	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017

Payroll Invoices	254.77	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	450.46	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	159.69	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	230.77	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	96.92	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	4.62	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	92.31	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	105.69	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	22.71	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	18.09	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	589.56	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	43.85	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	238.69	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	410.43	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	450.13	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	49.86	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	112.65	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	144.46	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	398.89	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	262.62	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	62.31	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	181.90	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
Payroll Invoices	<u>129.23</u>	04/21/2017	US BANK	04/20/2017	Paid	PR 4/21/2017
	20,478.44					