

Claim Total

Claim Date: 5/10/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 34):	\$1,817,567.21	227
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 35):	\$574,275.77	3
Payroll Manual Checks (Page 36):	\$10,141.91	8
Payroll 5/6/2016	<u>\$2,171,306.54</u>	
Payroll Total	\$2,755,724.22	

TOTAL CLAIM:	\$4,573,291.43
TOTAL VENDOR COUNT:	238

Payments over \$1,000,000.00:

none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nowak Construction Co Inc	229549	013553	05/10/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	400-3-3000-6041	562,751.69	562,751.69
Nowak Construction Co Inc	229549	013553	05/10/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	202-3-3001-6041	0.00	562,751.69
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	501-7-7920-6041	23.63	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	502-3-3530-2430	487.19	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	504-3-3210-2430	876.72	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	505-3-3910-2430	1,374.54	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	501-7-7410-2430	19,416.45	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	501-7-7310-2430	57,249.45	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	501-7-7210-2430	16,597.89	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	501-7-7220-2430	37,896.89	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	211-4-4190-2430	1,752.98	242,853.45

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Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	506-4-4920-2430	2,153.49	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	502-3-3515-2430	990.26	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	631-6-6414-2430	194.74	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	211-4-4198-2430	1,837.18	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	503-3-2330-2430	878.24	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	503-3-2330-2430	6,202.30	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	604-3-3400-2430	11,912.77	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-1-1032-2430	187.53	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-1-1034-2430	187.53	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-1-1090-2430	931.63	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-2-2110-2430	5,952.78	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-5-5100-2430	8,113.78	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-4-4010-2430	21,929.63	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-4-4010-2430	243.94	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-4-4010-2430	567.40	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-3-3030-2430	1,673.74	242,853.45

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Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-3-3040-2430	6,557.98	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-3-3041-2430	5,934.86	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-3-3060-2430	9,539.08	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-2-2200-2430	11,476.65	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	001-2-2200-2430	151.46	242,853.45
Westar Energy	229675		05/10/16	1	Electric svc-873139425 April 2016 charges	216-4-4600-2430	9,560.74	242,853.45
Citibank NA	229620		05/10/16	1	Insurance funding close 5/2/2016	522-1-1055-1225	133,468.67	133,468.67
Boys & Girls Club of Lawrence	229192		05/10/16	1	2016 First Half Funding Allocations for Alcohol/General Funds	213-2-2400-2135	47,855.00	107,519.00
Boys & Girls Club of Lawrence	229192		05/10/16	1	2016 First Half Funding Allocations for Alcohol/General Funds	001-1-1065-2862	59,664.00	107,519.00
Crossland Heavy Contractors Inc	229552	014347	05/10/16	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	82,750.50	82,750.50
Westar Energy	229676		05/10/16	1	Street lights-Apr 2016 Acct 0155721243	001-3-3060-2430	59,445.35	59,445.35
PNC Equipment Finance LLC	229583	014782	05/10/16	1	Final year of four year lease for 62 golf carts as specified in agreement #169070000 approved by city commission 9/18/12	506-4-4910-2135	43,545.70	43,545.70
Burns & McDonnell	229307	011291	05/10/16	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	37,942.90	37,942.90
Eldorado Inc	229198	012304	05/10/16	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	34,221.25	34,485.38

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Eldorado Inc	229198	012304	05/10/16	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	264.13	34,485.38
ICL Performance Products LP	229609		05/10/16	1	Easements on ICL tracts - Kaw Transmission Main	501-7-7910-6060	33,585.00	33,585.00
Laird Noller Automotive	229499	014430	05/10/16	1	Approved by CC 12/15/15; 2 F150 trucks Bid #B1557 \$22,559.00 each for a total of \$45,118.00. The project # will be VR2016.	202-3-3010-6004	22,559.00	22,559.00
Laird Noller Automotive	229624	014430	05/10/16	1	Approved by CC 12/15/15; 2 F150 trucks Bid #B1557 \$22,559.00 each for a total of \$45,118.00. The project # will be VR2016.	202-3-3010-6004	22,559.00	22,559.00
Laird Noller Automotive	229457	014565	05/10/16	1	Purchase one 150 for utility billing approved on the 1/19/16 CC consent Bid B1571	501-1-1069-6004	22,213.00	22,213.00
Theatre Lawrence	229653	015241	05/10/16	1	Treatre Lawrence Holiday Show December 2016	206-8-8100-2357	20,000.00	20,000.00
Lawrence Busker Festival	229657	015237	05/10/16	1	TGT Lawrence Busker Festival May 25-29, 2016 Downtown Lawrence	206-8-8100-2357	15,262.00	15,262.00
Douglas County Historical Society	229626		05/10/16	1	1st half 2016 Funding Allocation	206-8-8100-2325	15,000.00	15,000.00
Black & Veatch Corporation	229469	010365	05/10/16	1	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	13,186.41	13,186.41
PNC Equipment Finance LLC	229585	014782	05/10/16	1	Final year of four year lease for 8 utility vehicles as specified in agreement #169072000 approved by city commission 9/18/12	506-4-4910-2135	12,906.06	12,906.06
Delta Dental of Kansas	229619		05/10/16	1	claims-group 51610 week ending 5/5/2016	522-1-1055-1232	12,861.80	12,861.80
Innovyze	229106	014940	05/10/16	1	InfoWater Floating (7,000 links) Soft Licensing. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7110-4004	12,000.00	12,000.00
CarterEnergy	229443	015119	05/10/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	11,544.61	11,544.61
Vito's Plumbing	229508	014978	05/10/16	1	Emergency Sanitary Sewer Repair at 1900 Learnard Ave. See Attached Supporting Document	501-7-7410-2538	10,170.52	10,170.52
Explore Lawrence Inc	229656	015238	05/10/16	1	2016 Tour of Lawrence, 3 day USA Cycling sanctioned regional event Downtown Lawrence July 15-18, 2016	206-8-8100-2357	10,000.00	10,000.00

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Explore Lawrence Inc	229655	015239	05/10/16	1	Downtown Lawrence Men's Olympic Shot Put competition April 22, 2016	206-8-8100-2357	9,009.00	9,009.00
Zimmerschied Architecture PLLC	229543	015138	05/10/16	1	Architecture Professional Services Remodeling of Station # 1	400-3-3000-2143	8,284.50	8,284.50
Advanced Public Safety Inc	229551	015205	05/10/16	1	Annual Maintenance for PD Portion of Automated Citation System for Parking/Court/Police per Invoice #00004133	503-2-2320-2135	7,992.90	7,992.90
Housing & Credit Counseling Inc	229606		05/10/16	1	2016 First Half Funding Allocation	001-1-1065-2863	7,790.00	7,790.00
Bloom	229432		05/10/16	1	Easements for 1645 W 19th Terr.	202-3-3001-6060	7,715.50	7,715.50
Opticsplanet Inc	229374	014901	05/10/16	1	Purchase of 9 JF-RD-MRO25-MRO-C-2200005A; 3 AI-RD-CompM4-12172; 1 AI-RD-CompM4-11972 for Patrol Rifles per Invoice #7323190	205-1-1000-4234	6,722.15	6,722.15
Vito's Plumbing	229509	014950	05/10/16	1	Emergency Sanitary Sewer Repair at 2221 Rhode Island St. See Attached Supporting Document	501-7-7410-2538	6,557.98	6,557.98
Simplexgrinnell	228975	012928	05/10/16	1	Security upgrades and door installation. Approved by commission on June9th, 2015. Base bid and Alt 1 and 2	400-3-3000-6041	6,346.19	6,346.19
Vito's Plumbing	229506	015050	05/10/16	1	Emergency Sanitary Sewer Repair at 1500 W. 15th St. See Attached Supporting Document	501-7-7410-2538	6,271.51	6,271.51
Schulte Supply Inc	229501	014994	05/10/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	2,576.25	6,013.50
Schulte Supply Inc	229501	014994	05/10/16	2	3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	3,437.25	6,013.50
Verizon Wireless	229271	014362	05/10/16	1	8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803 Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	503-2-2320-2420	60.27	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2143-2420	(4.30)	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2160-2420	28.79	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2150-2420	748.31	5,535.74

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Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2144-2420	196.92	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2142-2420	83.36	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2120-2420	2,609.89	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2120-4207	74.37	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2130-2420	1,060.17	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2141-2420	506.06	5,535.74
Verizon Wireless	229271	014362	05/10/16	1	Cell Phone Charges for April Acct #685790441-00001; Invoice #9764099347	001-2-2110-2420	171.90	5,535.74
Schulte Supply Inc	229503	015073	05/10/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	5,304.00	5,304.00
					VB81W4433 5/8 COPPER SETTER FORD STGT,PJ,CTS, 10/BOX			
Dero	228858	014926	05/10/16	1	5 Bike Fix-it stations to be installed by the Street Dept.	214-3-3800-4508	5,280.59	5,280.59
Black & Veatch Corporation	229454	013981	05/10/16	1	Development and testing of data integration and evaluation Tools for SCADA, Element & I-Historian.	501-9-7220-2325	2,500.00	5,000.00
Black & Veatch Corporation	229454	013981	05/10/16	2	Development and testing of data integration and evaluation Tools for SCADA, Element & I-Historian.	501-9-7310-2325	2,500.00	5,000.00
Lawrence Busker Festival	229658	015236	05/10/16	1	TGT GoFourth! Festival at Burcham Park July 4, 2016	206-8-8100-2357	5,000.00	5,000.00
Hick's Classic Concrete Inc	229483	014571	05/10/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	4,493.05	4,493.05
Midwest Meter Inc	229401	015157	05/10/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7610-2324	66.75	4,461.75

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Midwest Meter Inc	229401	015157	05/10/16	1	GBA Part WD0010060 4" Turbo Water Meter w/encoder register Badger Meter T1000	501-0-0000-0601	4,395.00	4,461.75
Biel	229278		05/10/16	1	Easements for 1903 Ousdahl	202-3-3001-6060	3,900.00	3,900.00
3M	229317	015156	05/10/16	1	Purchase/Installation of Cameras for Interview Rooms per Invoice #TP78803	001-2-2170-4203	3,600.00	3,600.00
Lawrence Community Food Alliance Inc	229203		05/10/16	1	2016 First half funding allocation	001-1-1065-2325	3,415.00	3,415.00
Hick's Classic Concrete Inc	229486	014569	05/10/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	3,391.10	3,391.10
Carus Corporation	229312	014235	05/10/16	1	PO for Phosphate solution for Kaw Water Treatment Plant. Bid of \$5.7798/gal accepted by City Commission on 12/1/15	501-7-7220-4008	3,178.89	3,178.89
Advanced Plumbing Inc	228820	012258	05/10/16	1	921 Lawrence Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,895.00	2,895.00
Allen Gibbs & Houlik LC	229234		05/10/16	1	Oread Development District Engagement 02/18/16 - 03/04/16	001-1-1065-2140	2,895.00	2,895.00
Brenntag Mid-South Inc	229277	014304	05/10/16	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,885.12	2,885.12
Brenntag Mid-South Inc	229220	014292	05/10/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,862.72	2,862.72
Vito's Plumbing	229507	015081	05/10/16	1	Emergency Sanitary Sewer Repair at 2802 Belle Haven Dr. See Attached Supporting Document	501-7-7410-2538	2,765.18	2,765.18
Polydyne Incorporated	229411	014236	05/10/16	1	PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.40/lb accepted by City Commission on 12/1/15	501-7-7220-4008	2,760.00	2,760.00
Warm Hearts	229196		05/10/16	1	2016 First half Funding Allocation	001-1-1065-2826	2,735.00	2,735.00

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Vito's Plumbing	226336	010412	05/10/16	1	1001 Illinois, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,710.00	2,710.00
Advanced Plumbing Inc	226567	012258	05/10/16	1	1847 Barker Avenue, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	228944	010414	05/10/16	1	1220 Pennsylvania, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,695.00	2,695.00
SHI International Corp	229398	015097	05/10/16	1	3-Microsoft Windows Standard Edition License & Software per Invoice #B04859376	001-2-2150-4004	2,694.00	2,694.00
Schulte Supply Inc	229269	014910	05/10/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. C-32 RING/COVER S/NUT FORD	501-0-0000-0601	2,535.50	2,535.50
ESRI, Inc	229554	014717	05/10/16	1	Consulting services to provide process consultation for migration of existing water and sewer databases, implementation workflow best practices and data deployment methods. Provide support for utilizing the Esri Data Interoperability, Extract Transform and Load (ETL) tools for database field, domain and attribute mapping. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7100-2147	2,438.00	2,438.00

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Hick's Classic Concrete Inc	229481	014569	05/10/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	2,293.00	2,293.00
Black & Veatch Corporation	229475	011142	05/10/16	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	2,240.78	2,240.78
T2 Systems Canada Inc	229375	015078	05/10/16	1	Annual Extended Warranty Renewal for the Vermont Garage Pay Stations per Invoice #240676	503-2-2320-2135	2,200.00	2,200.00
Logic Inc	229027	015125	05/10/16	1	GBA Part WW1072 Analog Output Module IC694ALG392	501-0-0000-0601	2,174.40	2,182.81
Logic Inc	229027	015125	05/10/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	8.41	2,182.81
Syn-Tech Systems, Inc	229452	015120	05/10/16	1	Purchase Aim II modules and rings for the fleet	504-3-3210-4721	2,124.00	2,124.00
Commercial Aquatic Services	229589	014942	05/10/16	1	Carl Knox Pool - replacement Prominent DCM 200 chemical feed controller	212-4-4800-4203	2,111.20	2,111.20
Group Getaways	229605	015218	05/10/16	1	Contract for final expenses related to booking the lifelong recreation trip for the Wind Farm Tour, May 18, 2016	211-4-4140-2325	2,055.00	2,055.00
United Rentals Trench Safety	229316	015052	05/10/16	1	Adjustable spreader bars and freight.	505-3-3910-4203	2,045.00	2,045.00
Keller & Associates	229250	015180	05/10/16	1	appraisals for 19th and Ousdahl Intersection	202-3-3001-2141	2,000.00	2,000.00
Leadership Kansas	229654	015240	05/10/16	1	Leadership Kansas Summit in Lawrence, Kansas May, 2016	206-8-8100-2357	2,000.00	2,000.00
Ace Pipe Cleaning Inc	229029	014859	05/10/16	1	Inspect 2,000 feet of 36" diameter raw water pipe serving the Clinton WTP using CCTV equipment. Project UT1417 Clinton Raw Water Pump Station Improvements. Goods/service provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	1,972.50	1,972.50
Bryant Collision Repair LLC	229460	015177	05/10/16	1	repair damage to unit 682, only received one bid, other body shops do not have the room to repair this size vehicle	504-3-3210-2550	1,894.00	1,894.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Manpower	229306	015132	05/10/16	1	Blanket PO for temporary labor for the 2016 crack sealing season.	001-3-3000-2329	1,856.96	1,856.96
Foley Equipment Co	229517	015199	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	1,808.75	1,808.75
IBT Inc	228907	015020	05/10/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	1,676.22	1,801.25
IBT Inc	228907	015020	05/10/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	125.03	1,801.25
Miller Meiers Inc	229492	015200	05/10/16	1	Design and development of name and logo concepts for the lead awareness project. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-2147	1,782.50	1,782.50
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	210-1-1014-4001	5.60	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	211-4-4100-4209	11.20	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	001-3-3000-2532	21.85	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	001-4-4010-4209	29.48	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	001-1-1032-2532	6.71	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	001-2-2120-2135	1,421.75	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	001-2-2142-2135	12.51	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	501-7-7100-2135	65.28	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	501-1-1069-2532	19.27	1,635.25
Wash Me! Car Wash	229599		05/10/16	1	Car wash services April 2016 charges	502-3-3515-2135	41.60	1,635.25

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Foley Equipment Co	229165	015111	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	1,480.75	1,480.75
Learned Plumbing	228612	010415	05/10/16	1	511 Kansas, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	1,460.00	1,460.00
Midwest Concrete Materials Inc	229265	014902	05/10/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through August 2016.	501-7-7910-6041	1,440.00	1,440.00
Midwest Concrete Materials Inc	229266	014902	05/10/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through August 2016.	501-7-7910-6041	1,440.00	1,440.00
Foley Equipment Co	229159	015111	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	1,405.75	1,405.75
ATSI - Lawrence	229174	015164	05/10/16	1	rebuild transmission on unit 203	504-3-3210-4721	1,380.00	1,380.00
KONRAD CONSTRUCTION	229289		05/10/16	1	Utilities refund	501-0-0000-2010	1,325.03	1,325.03
COMBES CONSTRUCTION	229284		05/10/16	1	Utilities refund	501-0-0000-2010	1,231.03	1,231.03
Heartland SNS LLC	229293		05/10/16	1	Utilities refund	501-0-0000-2010	1,218.38	1,218.38
Balbuena	229199		05/10/16	1	LCAC ODSE 2016 honorarium	216-4-4600-2855	1,200.00	1,200.00
Vannerson	229200		05/10/16	1	LCAC ODSE 2016 honorarium	216-4-4600-2855	1,200.00	1,200.00

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Garnant	229202		05/10/16	1	LCAC ODSE 2016 honorarium	216-4-4600-2855	1,200.00	1,200.00
Toivanen	229608		05/10/16	1	2016 ODSE honorarium	216-4-4600-2855	1,200.00	1,200.00
Bost Jim Plumbing LLC	229210	015163	05/10/16	1	Emergency loan for water heater replacement for T. Bunkers, 1313 Elmwood St.	631-6-6615-6412	1,199.00	1,199.00
Quantico Tactical	229369	014873	05/10/16	1	2 Patrol Rifle Optics per Invoice #62744	205-1-1000-4234	1,193.28	1,193.28
Printing Solutions of Kansas Inc	229610	014562	05/10/16	1	Printing of the Flame for 2016	505-3-3910-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	229610	014562	05/10/16	1	Printing of the Flame for 2016	501-7-7100-4028	593.00	1,186.00
Printing Solutions of Kansas Inc	229610	014562	05/10/16	1	Printing of the Flame for 2016	216-4-4600-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	229610	014562	05/10/16	1	Printing of the Flame for 2016	001-1-1025-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	229610	014562	05/10/16	1	Printing of the Flame for 2016	206-8-8100-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	229610	014562	05/10/16	1	Printing of the Flame for 2016	502-3-3515-2325	197.68	1,186.00
Foley Equipment Co	229518	015199	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	1,119.28	1,119.28
Professional Engineering Consultants - Topeka	229494	013630	05/10/16	1	Engineering services agreement for project UT1511 Iowa Street Waterline Replacement. Approved by City Commission on 9/29/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	1,097.24	1,097.24
Bob's Janitorial Service & Supply Inc	229425	014360	05/10/16	1	April 2016 transit shelter cleaning, trash removal, and light maintenance services. 3rd option year as approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
Foley Equipment Co	229156	015111	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	1,070.75	1,070.75
Pepsi Beverages Company	229596	014670	05/10/16	1	Eagle Bend Golf Course-Blanket PO for product to be sold at pro shop	506-4-4910-4702	1,051.32	1,051.32

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Foley Equipment Co	229153	015111	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	1,050.50	1,050.50
Foley Equipment Co	229516	015199	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	1,005.91	1,005.91
Universal Lubricants LLC	229458	015179	05/10/16	1	blanket PO to purchase fluids for the fleet	504-3-3210-4721	957.24	957.24
JST Construction Co LLC	229212		05/10/16	1	Install FYA's at Bob Billings Parkway & Crestline Drive	214-3-3800-6032	950.00	950.00
Foley Equipment Co	229519	015199	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	940.00	940.00
Lippert Mechanical Service Corp	229360	015176	05/10/16	1	Blanket PO for repair & services of plant equipment. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through October 2016.	501-7-7220-2531	922.44	922.44
Fortiline Waterworks	229323	015027	05/10/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	900.00	900.00
Foley Equipment Co	229166	015111	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	890.75	890.75
Fortiline Waterworks	229329	015027	05/10/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	875.00	875.00
Foley Equipment Co	229515	015199	05/10/16	1	annual generator inspection, plus load test.	504-3-3210-2550	848.75	848.75
Midwest Concrete Materials Inc	229268	014465	05/10/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016	501-7-7610-4026	800.00	800.00
Midwest Concrete Materials Inc	229303	015001	05/10/16	1	Blanket purchase order for concrete product.	505-3-3910-4501	800.00	800.00
Networkfleet Inc	229455	014431	05/10/16	1	monthly software charges	504-3-3210-2136	785.61	785.61

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MELANIE J VALDEZ	229618		05/10/16	1	Utilities refund	501-0-0000-2010	735.42	735.42
Midwest Concrete Materials Inc	229267	014902	05/10/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through August 2016.	501-7-7910-6041	720.00	720.00
Pur-O-Zone Inc	228956	014259	05/10/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	653.68	653.68
BRB CONTRACTORS	229228		05/10/16	1	Utilities refund	501-0-0000-2010	646.81	646.81
Vito's Plumbing	228522	010412	05/10/16	1	1011 Illinois, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	640.00	640.00
Vito's Plumbing	228524	010412	05/10/16	1	1001 Illinois, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	640.00	640.00
Vito's Plumbing	228526	010412	05/10/16	1	403 Dakota, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	640.00	640.00
Complete Construction of Lawrence LLC	229280	014364	05/10/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through June 2016.	501-7-7220-2536	640.00	640.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	229245	014963	05/10/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	618.90	618.90
Midwest Concrete Materials Inc	229299	015001	05/10/16	1	Blanket purchase order for concrete product.	505-3-3910-4501	618.00	618.00
EBERT CONSTRUCTION	229194		05/10/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
MIDLAND WRECKING INC	229201		05/10/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
KING'S CONSTRUCTION CO INC	229204		05/10/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
HD Supply Waterworks LTD	229244	014963	05/10/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	597.81	597.81
Hach Co	229257	014861	05/10/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	589.77	589.77
LexisNexis Risk Solutions	229231		05/10/16	1	Current Period Charges (04/01/16 - 04/30/16)	001-1-1085-4044	583.50	583.50
Taser International Inc	229328		05/10/16	1	10 Battery Packs per Invoice #SI1435706	001-2-2143-4006	577.06	577.06
Kansas One-Call System Inc	229213		05/10/16	1	Citywide locates split 50/50 between Utilities Department and Public Works (Stormwater).	505-3-3910-2325	570.00	570.00
Kansas One-Call System Inc	229404	014613	05/10/16	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7100-2325	570.00	570.00
Midwest Concrete Materials Inc	229295	015133	05/10/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	560.00	560.00
Pur-O-Zone Inc	228955	014259	05/10/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	535.72	535.72
Tankless Inc	228974	015106	05/10/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	515.00	535.00

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Tankless Inc	228974	015106	05/10/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	20.00	535.00
T-Mobile USA Inc	229205		05/10/16	1	Cell phones - Account #691011119	211-4-4100-2135	220.05	520.97
T-Mobile USA Inc	229205		05/10/16	1	Cell phones - Account #691011119	001-4-4010-2432	278.47	520.97
T-Mobile USA Inc	229205		05/10/16	1	Cell phones - Account #691011119	506-4-4910-2420	22.45	520.97
Kansas City Freightliner Sales Inc	229408	015092	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	500.93	500.93
Eurofins Eaton Analytical Inc	229101	014217	05/10/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	500.00	500.00
Eurofins Eaton Analytical Inc	229102	014217	05/10/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	500.00	500.00
Dwyer	229274		05/10/16	1	Temp easement for 1636 W 19th Terr	202-3-3001-6060	500.00	500.00
Brett Anderton	229366		05/10/16	1	Restitution payment from Brandon Kenneth Butler	705-0-0000-2016	500.00	500.00
AT&T - Data Circuit	229550		05/10/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	483.39	483.39
Success By 6 Coalition of Douglas County	229345		05/10/16	1	March and April 2016 rent and utility assistance - 2015PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6515-2857	460.00	460.00
Ricoh USA Inc	229597	014619	05/10/16	1	Parks and Recreation-Blanket Po for copier usage at SPL	211-4-4195-2135	453.83	453.83
Kansasland Tire	229341	015094	05/10/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	440.08	440.08
HD Supply Waterworks LTD	229246	014963	05/10/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	434.90	434.90
Manpower	229304	014808	05/10/16	1	Blanket PO for Temporary Labor for Crack Sealing March 21 - June 10,2016.	001-3-3000-4508	426.88	426.88

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HD Supply Waterworks LTD	229105	015122	05/10/16	2	Freight charges for Water/WWTP GBA Inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City Policy unless otherwise approved by City Manager.	501-7-7610-2324	6.91	426.79
HD Supply Waterworks LTD	229105	015122	05/10/16	1	Blanket PO for Water/WWTP GBA Inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City Policy unless otherwise approved by City Manager.	501-0-0000-0601	419.88	426.79
AT&T - Tech	229227		05/10/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838 -3198-848-2	503-3-2330-2420	404.97	404.97
Eisenbart	229348		05/10/16	1	ELNA Coordinator salary for April 2016	631-6-6515-2870	400.00	400.00
KBI Laboratory Analysis Fund	229355		05/10/16	1	Restitution payment from Devon Vickers	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fund	229482		05/10/16	1	restitution payment from Braxton Douglas Olson	705-0-0000-2016	400.00	400.00
LRP Publications	229235		05/10/16	1	SEC 504 Handbook - Looseleaf Subscription	001-1-1085-2031	398.50	398.50
Eurofins Eaton Analytical Inc	229023	014217	05/10/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	395.00	395.00
Century Business Technologies Inc	229343		05/10/16	1	Monthly Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #408977	001-2-2144-2130	268.56	394.94
Century Business Technologies Inc	229343		05/10/16	1	Monthly Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #408977	001-2-2110-2130	126.38	394.94
Knology Inc DBA WOW! Internet Cable & Phone	229556		05/10/16	1	P&R (Holcom Rec Center) Connection 211-4-4100-2420	211-4-4100-2420	394.77	394.77
Safety Consulting	229108	014549	05/10/16	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. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-4202	391.20	391.20
Knology Inc DBA WOW! Internet Cable & Phone	229314		05/10/16	1	Broadband Service per Acct. #1943731	001-2-2150-2135	389.55	389.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	229301		05/10/16	1	Broadband Services- April 2016 Acct #2544129 (Tax Exempt)	001-2-2150-2133	384.05	384.05
Eurofins Eaton Analytical Inc	229098	014217	05/10/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	380.00	380.00
Hach Co	229256	014861	05/10/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	354.49	354.49
Midwest Concrete Materials Inc	229296	015133	05/10/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	343.00	343.00
Anesthesia Assoc of KC , Pc	229540		05/10/16	1	Risk Mgmt	219-1-1054-2621	342.97	342.97
A-1 Rentals Inc	229216	010855	05/10/16	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	341.20	341.20
MODERN BUILDERS	229291		05/10/16	1	Utilities refund	501-0-0000-2010	332.11	332.11
Cintas First Aid & Supply	229342		05/10/16	1	Refill of First Aid Box-LEC per Invoice #5004893798	001-2-2144-4209	332.11	332.11
Midwest Concrete Materials Inc	229297	015001	05/10/16	1	Blanket purchase order for concrete product.	505-3-3910-4501	331.00	331.00
Asphalt Sales of Lawrence	229276	014976	05/10/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	326.39	326.39
Kansas City Freightliner Sales Inc	229170	015092	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	320.74	320.74
Radiologic Professional Services PA	229541		05/10/16	1	Risk Mgmt	219-1-1054-2621	315.00	315.00
TFMComm Inc	229332	014572	05/10/16	1	Took Equipment out of Unit X3	001-2-2120-2531	300.00	300.00
Andrew T Jones	229471		05/10/16	1	bond refund	705-0-0000-2318	300.00	300.00
Fahy	229555		05/10/16	1	PNA Coordinator salary for April 2016	631-6-6515-2873	300.00	300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Gipson Auto Trim	229173	015136	05/10/16	1	blanket po to cover upholstery on city vehicles	504-3-3210-2550	290.00	290.00
Asphalt Sales of Lawrence	229285	014976	05/10/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	281.85	281.85
Midwest Concrete Materials Inc	229294	015001	05/10/16	1	Blanket purchase order for concrete product.	505-3-3910-4501	280.00	280.00
HD Supply Waterworks LTD	229242	014963	05/10/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	276.19	276.19
Grainger	229104	015082	05/10/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	272.00	272.00
Western Extralite Co	229557	014991	05/10/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	268.80	268.80
K's Tire Sales & Service LLC	229367	015124	05/10/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	263.00	263.00
Asphalt Sales of Lawrence	229287	014976	05/10/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	258.80	258.80
Midwest Concrete Materials Inc	229298	015133	05/10/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	256.00	256.00
To The Estate Of	228665		05/10/16	1	defendant deceased/please refund bond	705-0-0000-2318	245.00	245.00
Asphalt Sales of Lawrence	229279	014976	05/10/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	243.84	243.84
Shred-It USA LLC	229300		05/10/16	1	Shred Services	001-1-1090-2147	240.74	240.74
Shred-It USA LLC	229352		05/10/16	1	Shred Services	001-1-1090-2147	232.26	232.26
Western Extralite Co	229558	014991	05/10/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	225.00	225.00
ELSBERRY ANDREW	028483		05/10/16	1	UB CR REFUND-FINALS 000394536	501-0-0000-0311	222.78	222.78

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Custom Truck & Equipment LLC	229362	014478	05/10/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	211.51	211.51
AT&T - Data Circuit	229548		05/10/16	1	T1 to Indoor Aquatic Center, 210-074-4127-517	211-4-4180-2420	210.71	210.71
Kurston Buser	229368		05/10/16	1	bond refund	705-0-0000-2318	210.00	210.00
Business Health Center	229538		05/10/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Joann Qandil	229363		05/10/16	1	Restitution payment from Christopher Allen Leshar	705-0-0000-2016	200.00	200.00
KBI Laboratory Analysis Fund	229474		05/10/16	1	Restitution payment from Kole A Dempsey	705-0-0000-2016	200.00	200.00
Justin Michael Hensler	229478		05/10/16	1	bond refund	705-0-0000-2318	200.00	200.00
Printing Solutions of Kansas Inc	229195		05/10/16	1	Printing of Americans for the Arts Flyer	216-4-4600-2823	196.53	196.53
Stericycle Inc	229281		05/10/16	1	Biohazard Disposal-Evidence per Invoice #4006283295	001-2-2144-2135	194.05	194.05
Tech Supply - Lenexa	229456	014623	05/10/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	193.41	193.41
Kansas City Freightliner Sales Inc	229409	015092	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	189.07	189.07
Custom Truck & Equipment LLC	229075	014478	05/10/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	188.86	188.86
IWIG Plumbing	229262		05/10/16	1	Utilities refund	501-0-0000-2010	188.64	188.64
AT&T - Data Circuit	229546		05/10/16	1	OPXs Music on Hold LEC & Kaw Plant, 210-078-1224-304	001-1-1070-2420	178.78	178.78
Anglin	229623		05/10/16	1	Travel to Ogunquit, ME Apr 18-20, 2016 Background Investigation	001-2-2143-2344	177.00	177.00
Harold Beckerman	229357		05/10/16	1	bond refund	705-0-0000-2318	170.00	170.00

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Asphalt Sales of Lawrence	229283	014976	05/10/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	163.97	163.97
Keller Fire & Safety Inc	229472		05/10/16	1	Fire EXT Annual Inspection	001-2-2200-2325	162.50	162.50
Air Filter Plus Inc	229092	014493	05/10/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	160.03	160.03
Knology Inc DBA WOW! Internet Cable & Phone	229553		05/10/16	1	Broadband Service-May 2016 Acct. #1949012	001-2-2150-2133	159.98	159.98
Jayhawk File Express LLC	229459		05/10/16	1	Shredding Service	001-2-2200-2325	156.00	156.00
Athletic and Rehabilitation Center	229521		05/10/16	1	Risk Mgmt	219-1-1054-2621	152.91	152.91
Vanderbilt's #10	229439	014367	05/10/16	1	Blanket Purchase Order for Safety Boots.	001-3-3020-4202	149.99	149.99
OrthoKansas LLC	229525		05/10/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	229527		05/10/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
ServiceMaster Cleansweep Janitorial Inc	229372		05/10/16	1	April Cleaning Services for AC/PC Office per Invoice #3325	503-2-2320-2135	145.00	145.00
Dish Network LLC	229598	014591	05/10/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	143.99	143.99
Fortiline Waterworks	229319	015027	05/10/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	140.00	140.00
Business Health Center	229536		05/10/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
DEL SOL ELECTRIC LLC	229273		05/10/16	1	Utilities refund	501-0-0000-0001	137.50	137.50
Custom Truck & Equipment LLC	229364	014478	05/10/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	135.36	135.36

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Nichols	229214		05/10/16	1	Mowing of blighted properties.	001-9-1032-2356	135.00	135.00
OrthoKansas LLC	229533		05/10/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Athletic and Rehabilitation Center	229524		05/10/16	1	Risk Mgmt	219-1-1054-2621	132.18	132.18
Laird Noller Automotive	229069	015091	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	131.72	131.72
Custom Truck & Equipment LLC	229344	014478	05/10/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	130.29	130.29
Southern Uniform & Equipment	229340		05/10/16	1	Uniform Pants for Willie Brown per Invoice #32126	001-2-2120-4242	129.98	129.98
Knology Inc DBA WOW! Internet Cable & Phone	229232		05/10/16	1	2118893 Network Connection for Nature Center - Apr 2016 211-4-4100-2420	211-4-4100-2420	127.00	127.00
Fastenal Co	229405	014410	05/10/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	126.67	126.67
DRM WASTE MGMT	229230		05/10/16	1	Utilities refund	501-0-0000-2010	123.82	123.82
OrthoKansas LLC	229531		05/10/16	1	Risk Mgmt	219-1-1054-2621	121.59	121.59
Praxair Distribution Inc	229435	014625	05/10/16	1	CONTAINER MAINT. WELDING GASES, SUPPLIES BLANKET PO FEB-APR 2016	502-3-3515-4032	118.96	118.96
Laird Noller Automotive	229071	015091	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	117.39	117.39
Douglas County Register of Deeds	229660		05/10/16	1	Journal Entry of Judgement - Riverfront Boat Ramp Parcel	001-1-1032-2120	114.00	114.00
ALFRED T DIOTTE	229286		05/10/16	1	Utilities refund	501-0-0000-2010	110.00	110.00
Knology Inc DBA WOW! Internet Cable & Phone	229502		05/10/16	1	Business Internet	001-2-2200-2135	106.95	106.95
OrthoKansas LLC	229526		05/10/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48

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Business Health Center	229535		05/10/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Midwest Concrete Materials Inc	228838		05/10/16	1	concrete	001-3-3000-4501	100.00	100.00
JOHN FALBO	229237		05/10/16	1	Utilities refund	501-0-0000-2010	100.00	100.00
Jeff Feichtinger	229359		05/10/16	1	Restitution payment from John Henry Liebau	705-0-0000-2016	100.00	100.00
Sydney Lee Stout	229361		05/10/16	1	bond refund	705-0-0000-2318	100.00	100.00
Laurena Pfantz	229365		05/10/16	1	Restitution payment from Abigail Reese Wilder	705-0-0000-2016	100.00	100.00
Joann Qandil	229370		05/10/16	1	Restitution payment from Christopher Allen Lesher	705-0-0000-2016	100.00	100.00
Charles Nichols	229476		05/10/16	1	Restitution payment from Christopher Ryan Shupert	705-0-0000-2016	100.00	100.00
Jason's Deli	229490		05/10/16	1	Lloyd Delbert Joseph Harris	705-0-0000-2016	100.00	100.00
Scott Petersen	229498		05/10/16	1	Restitution payment from Lindsey Kay Scott	705-0-0000-2016	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	229491		05/10/16	1	Business Internet Training Center	001-2-2200-2135	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	229495		05/10/16	1	Business Internet Station # 2	001-2-2200-2135	99.95	99.95
Laird Noller Automotive	229400	015091	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	97.59	97.59
GROSSMAN ERIN L	049858		05/10/16	1	UB CR REFUND-FINALS 000388354	501-0-0000-0311	95.12	95.12
Thorngate	229211		05/10/16	1	Reimbursement for Notary Public Costs -- bond, stamp, application	001-3-3010-2147	92.95	92.95
Rueschhoff Locksmith & Security	229324		05/10/16	1	6 Duplicate Keys per Invoice #013389	001-2-2150-4209	90.00	90.00

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Cecil Leroy Snyder	229485		05/10/16	1	bond refund	705-0-0000-2318	90.00	90.00
Western Extralite Co	229562	014991	05/10/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	90.00	90.00
Western Extralite Co	229559	014991	05/10/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	87.36	87.36
Fastenal Co	229403	014410	05/10/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	87.26	87.26
A-1 Rental Inc	229397	014796	05/10/16	1	JONNY ON THE JOB RENTAL FEES FOR 1901 WAKARUSA	504-3-3210-2370	85.00	85.00
DEBORAH A NELSON	229288		05/10/16	1	Utilities refund	501-0-0000-2010	84.45	84.45
Douglas County Register of Deeds	229659		05/10/16	1	Easement - 800 New Hampshire	001-1-1032-2120	81.00	81.00
ROGERS JOHN F	051987		05/10/16	1	UB CR REFUND-FINALS 000380978	501-0-0000-0311	79.44	79.44
Laser Logic Inc	229424		05/10/16	1	Monthly maintenance fee for Xerox printer and charges for copies made in April	611-1-1014-2325	77.42	77.42
TFMComm Inc	229302	014572	05/10/16	1	Replaced Drawer Slide on Inside of K9 Door Unit 158 per Invoice #180814	001-2-2120-2531	75.55	75.55
Midway Ford Truck Center KC	229437	014325	05/10/16	1	blanket po to purchase parts through March	504-3-3210-4721	75.25	75.25
Blue Jazz Java	229577		05/10/16	1	Coffee Supplies	631-6-6415-4001	73.90	73.90
Document Products, Inc	229026		05/10/16	1	Copier maintenance agreement	001-3-3020-2130	73.00	73.00
DAVIDS KORY S	057746		05/10/16	1	UB CR REFUND-FINALS 000221560	501-0-0000-0311	70.65	70.65
Black Hills Energy	229561		05/10/16	1	gas service-acct 8539899326 300 W 6th St. - Apr 2016	501-7-7410-2430	70.62	70.62
Knology Inc DBA WOW! Internet Cable & Phone	229545		05/10/16	1	Water Tower Connectivity Apr 2016 501-7-7220-2420	501-7-7220-2420	70.00	70.00

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Laird Noller Automotive	229070	015091	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.88	69.88
Fastenal Co	229407	014410	05/10/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	69.47	69.47
Lawrence Hose	229081	014479	05/10/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	68.22	68.22
DOORES AUSTIN T	038321		05/10/16	1	UB CR REFUND-FINALS 000368702	501-0-0000-0311	67.39	67.39
GREG RUPP	229253		05/10/16	1	Utilities refund	501-0-0000-2010	66.42	66.42
JAMES MICHAEL DUPONT	229209		05/10/16	1	Utilities refund	501-0-0000-2010	66.00	66.00
Sam's Club Direct	229573		05/10/16	1	Lunch ingredients for Master Plan Focus Groups	211-4-4100-4209	64.37	64.37
Walker Uniforms	229417		05/10/16	1	Cleaning of Floor Mats at ITC per Invoice #2126837	001-2-2110-2367	64.00	64.00
Brett K Knappe	229111		05/10/16	1	Utilities refund	501-0-0000-2010	63.96	63.96
Business Health Center	229539		05/10/16	1	Risk Mgmt	219-1-1054-2621	62.70	62.70
DMX Inc	229193		05/10/16	1	DMX services May 1 through May 31 2016	001-1-1025-4203	60.65	60.65
Knology Inc DBA WOW! Internet Cable & Phone	229565		05/10/16	1	Carnegie Bldg. Internet Apr 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Laser Logic Inc	229611		05/10/16	1	print cartridge	001-1-1020-4001	59.00	59.00
Professional Engineering Consultants - Topeka	229413	011315	05/10/16	1	Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	57.50	57.50
Keller Fire & Safety Inc	229593		05/10/16	1	Service call at the Nature Center	211-4-4170-2325	57.00	57.00

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Sam's Club Direct	229571		05/10/16	1	Lunch ingredients for Master Plan Focus Groups	211-4-4100-4209	56.31	56.31
Jayhawk File Express LLC	229197	014771	05/10/16	1	Records Storage	001-1-1065-2147	55.87	55.87
O'Reilly Auto Parts	229325	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	54.99	54.99
Blue Jazz Java	229607		05/10/16	1	misc coffee supplies	001-1-1020-4001	52.20	52.20
O'Reilly Auto Parts	229351	014585	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	51.99	51.99
Ameripride Services	229600		05/10/16	1	mat replacements	001-1-1090-2132	51.79	51.79
Chelsea Heinrich	229484		05/10/16	1	Restitution payment from Lily Good	705-0-0000-2016	51.78	51.78
O'Reilly Auto Parts	229327	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.23	51.23
OrthoKansas LLC	229529		05/10/16	1	Risk Mgmt	219-1-1054-2621	49.89	49.89
OrthoKansas LLC	229530		05/10/16	1	Risk Mgmt	219-1-1054-2621	49.89	49.89
Praxair Distribution - KC	229579	014620	05/10/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	49.32	49.32
Woolery Rebecca	084389		05/10/16	1	UB CR REFUND-FINALS 000374780	501-0-0000-0311	46.90	46.90
PYLE MELISSA M	049884		05/10/16	1	UB CR REFUND-FINALS 000363524	501-0-0000-0311	46.69	46.69
KACM	229215		05/10/16	1	Affiliate membership dues - T Bennett	502-3-3515-2031	45.00	45.00
Cintas First Aid & Supply	229258		05/10/16	1	Batteries per Invoice #5005009844	001-2-2144-4209	43.51	43.51
O'Reilly Auto Parts	229315	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	42.30	42.30

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NEWSTROM LINAYA M	029423		05/10/16	1	UB DEPOSIT REFUND -- 0001 000387658	501-0-0000-0311	40.19	40.19
NAPA Auto Parts	229337	015089	05/10/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	40.08	40.08
RAMSEY ERIC L	067930		05/10/16	1	UB CR REFUND 000370682	501-0-0000-0311	40.00	40.00
Best Buy	229473		05/10/16	1	Restitution payment from Caleb John Harvey	705-0-0000-2016	39.96	39.96
CLIFFORD L TISDALE	229114		05/10/16	1	Utilities refund	501-0-0000-2010	39.06	39.06
DAVID HAWLEY	229239		05/10/16	1	Utilities refund	501-0-0000-2010	38.98	38.98
Lawrence Hose	229410	014479	05/10/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	38.93	38.93
Jayhawk File Express LLC	229464		05/10/16	1	Shredding Service	001-2-2200-2325	37.04	37.04
Douglas County Register of Deeds	229664		05/10/16	1	Easement - Waterline Utility	501-7-7910-6060	37.00	37.00
O'Reilly Auto Parts	229354	014585	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	36.96	36.96
DISCOUNT WASTE SYSTEMS	229233		05/10/16	1	Utilities refund	501-0-0000-2010	36.73	36.73
Eurofins Eaton Analytical Inc	229099	014217	05/10/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	36.00	36.00
Eurofins Eaton Analytical Inc	229100	014217	05/10/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	36.00	36.00
Jayhawk File Express LLC	229465		05/10/16	1	Shredding Service	001-2-2200-2325	36.00	36.00
O'Reilly Auto Parts	229321	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.38	35.38

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Praxair Distribution - KC	229580	014620	05/10/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	35.37	35.37
NAPA Auto Parts	229339	015089	05/10/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	35.12	35.12
Marino	229602		05/10/16	1	Spanish interpreting fees for Altamirano, Espinobarros, Martinez, Encarnacion, Nunez	001-1-1090-2142	35.00	35.00
Marino	229603		05/10/16	1	Spanish interpreting fee for Acosta, Rocha, Ruiz and Salazar	001-1-1090-2142	35.00	35.00
Marino	229604		05/10/16	1	Spanish interpreting fees for Nunez, Guzman, Hernandez, Marquez and Valder	001-1-1090-2142	35.00	35.00
AA Wheel & Truck Supply Inc	229068	014523	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.76	33.76
O'Reilly Auto Parts	229320	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.99	32.99
Ethan P Hrabe	229225		05/10/16	1	Utilities refund	501-0-0000-2010	30.00	30.00
Douglas County Sheriff's Office	229480		05/10/16	1	restitution payment from Braxton Douglas Olson	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	229504		05/10/16	1	Restitution payment from Eric Keith Lightfoot	705-0-0000-2016	30.00	30.00
Blue Jazz Java	229226		05/10/16	1	IT Coffee Service	001-1-1070-4001	27.95	27.95
O'Reilly Auto Parts	229310	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.14	26.14
VONBEHREN MICHAEL	029702		05/10/16	1	UB CR REFUND 000352116	501-0-0000-0311	26.09	26.09
Business Health Center	229537		05/10/16	1	Risk Mgmt	219-1-1054-2621	25.90	25.90
Fastenal Co	229406	014410	05/10/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	25.46	25.46
Carquest Auto Parts	229326	014675	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	24.99	24.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	229350	014585	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	24.31	24.31
PIERCE ZACHARY L	051654		05/10/16	1	UB CR REFUND-FINALS 000391058	501-0-0000-0311	24.30	24.30
STEWART DINA B	041114		05/10/16	1	UB CR REFUND-FINALS 000301922	501-0-0000-0311	24.16	24.16
Sam's Club Direct	229575		05/10/16	1	Lunch ingredients for Master Plan Focus Groups	211-4-4100-4209	23.88	23.88
Backman Britnee R	053163		05/10/16	1	UB CR REFUND-FINALS 000380994	501-0-0000-0311	23.70	23.70
MORGAN BENJAMIN	030523		05/10/16	1	UB CR REFUND-FINALS 000390300	501-0-0000-0311	22.59	22.59
Douglas County Register of Deeds	229661		05/10/16	1	Mortgage - Debra A Seeger	631-6-6615-2394	22.50	22.50
O'Reilly Auto Parts	229419	014585	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	22.44	22.44
Niurka Sanchez	229617		05/10/16	1	Utilities refund	501-0-0000-2010	21.97	21.97
Hafoka	229238		05/10/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (April 2016)	001-1-1090-2021	21.60	21.60
Blue Jazz Java	229399	014349	05/10/16	1	blanket po for coffee purchases	504-3-3210-4033	21.20	21.20
HIGHLAND CONST	229586		05/10/16	1	Utilities refund	501-0-0000-2010	20.05	20.05
Mark Simpson	229440		05/10/16	1	overpayment of fines/costs	001-0-0000-3500	20.00	20.00
Dustin Brown	229470		05/10/16	1	Restitution payment from Leah Lynn Zeller	705-0-0000-2016	20.00	20.00
Ashley	229621		05/10/16	1	Travel to Lenexa May 11, 2016 Remington 700 Armorer School	001-2-2160-2030	19.20	19.20
NAPA Auto Parts	229418	014508	05/10/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	18.86	18.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	229420	014585	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	18.85	18.85
PAULA KLINGSICK	229236		05/10/16	1	Utilities refund	501-0-0000-2010	18.35	18.35
ERNEST PETRY	229292		05/10/16	1	Utilities refund	501-0-0000-2010	18.30	18.30
Jayhawk File Express LLC	229461		05/10/16	1	Shredding Service	001-2-2200-2325	18.00	18.00
Jayhawk File Express LLC	229462		05/10/16	1	Shredding Service	001-2-2200-2325	18.00	18.00
Jayhawk File Express LLC	229466		05/10/16	1	Shredding Service	001-2-2200-2325	18.00	18.00
Jayhawk File Express LLC	229467		05/10/16	1	Shredding Service	001-2-2200-2325	18.00	18.00
Lehwald	229240		05/10/16	1	Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (April 2016)	001-1-1090-2021	17.28	17.28
NAPA Auto Parts	229430	015089	05/10/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	15.60	15.60
Al-Aqarbeh Rania Nayef	048597		05/10/16	1	UB CR REFUND-FINALS 000391230	501-0-0000-0311	15.57	15.57
HD Supply Waterworks LTD	229243	014963	05/10/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	15.40	15.40
Lawrence Hose	229415	014479	05/10/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.33	15.33
Michael Vietti	229371		05/10/16	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Laird Noller Automotive	229402	015091	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.00	15.00
Magda Khater	229441		05/10/16	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
John Sutton	229442		05/10/16	1	Restitution payment from Derrick Harms	001-0-0000-3500	15.00	15.00
Claudia Kincaid	229487		05/10/16	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Douglas County Register of Deeds	229663		05/10/16	1	Release of Lien - Lindemuth Inc/Lawrence Brothers, LLC	001-1-1050-2147	15.00	15.00
ROBERT J SMITH	229224		05/10/16	1	Utilities refund	501-0-0000-2010	14.97	14.97
Radiologic Professional Services PA	229542		05/10/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Carquest Auto Parts	229331	014675	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	14.00	14.00
Douglas County Register of Deeds	229662		05/10/16	1	Mortgage Release - Bret/Kimberly Olsen	631-6-6615-2394	14.00	14.00
Cardiovascular Specialists of Lawrence	229534		05/10/16	1	Risk Mgmt	219-1-1054-2621	13.82	13.82
Kansas City Freightliner Sales Inc	229169	015092	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.00	13.00
O'Reilly Auto Parts	229318	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.99	12.99
O'Reilly Auto Parts	229353	014585	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	12.63	12.63
Souders Jr	229622		05/10/16	1	Travel to Topeka, KS Apr 18-20, 2016 Transportation Safety Conference	001-2-2160-2030	12.00	12.00
O'Reilly Auto Parts	229349	014585	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	11.20	11.20
OrthoKansas LLC	229528		05/10/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	229532		05/10/16	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
MCCOWN GORDON CONSTRUCTION	229191		05/10/16	1	Utilities refund	501-0-0000-2010	11.06	11.06
SMITH CATHERINE M	080692		05/10/16	1	UB CR REFUND-FINALS 000416986	501-0-0000-0311	10.98	10.98
Lawmen's & Shooters Supply Inc	229356		05/10/16	1	Name Tag for J. Leitner per Invoice #138570	001-2-2120-4242	10.33	10.33
Lawmen's & Shooters Supply Inc	229358		05/10/16	1	Name Tag for L. Hamilton per Invoice #138661	001-2-2120-4242	10.33	10.33
VAN ORSDEL DANIEL	048627		05/10/16	1	UB CR REFUND-FINALS 000385350	501-0-0000-0311	9.34	9.34
COX LEWIS	064691		05/10/16	1	UB CR REFUND-FINALS 000276754	501-0-0000-0311	8.81	8.81
JIANG RUOYI	028477		05/10/16	1	UB CR REFUND-FINALS 000403452	501-0-0000-0311	8.70	8.70
LI CHENGYAO	051967		05/10/16	1	UB CR REFUND-FINALS 000387296	501-0-0000-0311	8.53	8.53
STEFFEN MATTHEW	039962		05/10/16	1	UB CR REFUND-FINALS 000400172	501-0-0000-0311	8.23	8.23
MEISINGER MAX	049400		05/10/16	1	UB CR REFUND-FINALS 000366400	501-0-0000-0311	6.48	6.48
NAPA Auto Parts	229322	014508	05/10/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	5.65	5.65
ZHANG HUAQIAN	049422		05/10/16	1	UB CR REFUND-FINALS 000374366	501-0-0000-0311	5.48	5.48
O'Reilly Auto Parts	229313	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.90	4.90
O'Reilly Auto Parts	229330	014960	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.90	4.90
Carquest Auto Parts	229334	014675	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	4.90	4.90
Sam's Club Direct	229566		05/10/16	1	Late fee	211-4-4100-4209	1.03	1.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sam's Club Direct	229569		05/10/16	1	Late fee	211-4-4100-4209	1.03	1.03
O'Reilly Auto Parts	229347	014585	05/10/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	(9.07)	(9.07)
Kansas City Freightliner Sales Inc	229171	015092	05/10/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(106.59)	(106.59)
Total							1,817,567.21	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	237,118.27	20160506	Department of the Treasury	6114	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	143,441.86	20160506	Department of the Treasury	6114	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	72,073.77	20160506	Kansas Withholding Tax	6113	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	60,501.05	20160506	Diversified Investment Advisors	6115	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	59,848.34	20160506	Department of the Treasury	6114	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	576.93	20160506	Diversified Investment Advisors	6115	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	312.30	20160506	Department of the Treasury	6114	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	249.89	20160506	Diversified Investment Advisors	6115	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	83.32	20160506	Kansas Withholding Tax	6113	05/04/2016	PAYROLL SUMMARY PR0506
Prepaid	<u>70.04</u>	20160506	Department of the Treasury	6114	05/04/2016	PAYROLL SUMMARY PR0506
	574,275.77					

Total Vendors

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Total	Vendor Invoice	Vendor	Check	Check Date	Description
3,446.30	20160506	Local 1596	421714	05/04/2016	PAYROLL SUMMARY PR0506
2,224.55	20160506	Firefighters Relief Assn	421710	05/04/2016	PAYROLL SUMMARY PR0506
1,734.30	20160506	Lawrence Police Officers Assoc	421713	05/04/2016	PAYROLL SUMMARY PR0506
1,242.28	20160506	Fraternal Order of Police	421711	05/04/2016	PAYROLL SUMMARY PR0506
1,060.50	20160506	United Way of Douglas County	421715	05/04/2016	PAYROLL SUMMARY PR0506
189.23	20160506	Washington National Insurance Co	421716	05/04/2016	PAYROLL SUMMARY PR0506
186.00	20160506	Firefighters Maintenance Fund	421709	05/04/2016	PAYROLL SUMMARY PR0506
31.33	20160506	Local 1596	421714	05/04/2016	PAYROLL SUMMARY PR0506
15.92	20160506	Firefighters Relief Assn	421710	05/04/2016	PAYROLL SUMMARY PR0506
10.00	20160506	Lawrence Police Blue Santa Program	421712	05/04/2016	PAYROLL SUMMARY PR0506
<u>1.50</u>	20160506	Firefighters Maintenance Fund	421709	05/04/2016	PAYROLL SUMMARY PR0506
10,141.91					

Total Vendors

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