

Claim Total

Claim Date: 5/3/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 35):	\$1,081,351.52	147
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings KPERS KPF 4/22/2016 (Page 36):	\$415,717.64	2
Payroll Manual Checks (Page N/A):	\$0.00	0
Payroll none	<u>\$0.00</u>	
Payroll Total	\$415,717.64	

TOTAL CLAIM:	\$1,497,069.16
TOTAL VENDOR COUNT:	149

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
Crossland Heavy Contractors Inc	228876	014347	05/03/16	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	282,784.50	282,784.50
Black & Veatch Corporation	228976	008380	05/03/16	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	501-7-7920-2141	135,646.91	135,646.91
Trekk Design Group LLC	228530	013543	05/03/16	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.	501-7-7920-2141	74,714.64	74,714.64
Citibank NA	229179		05/03/16	1	Insurance funding close 4/28/16	522-1-1055-1225	70,316.14	70,316.14
Professional Engineering Consultants - Topeka	228891	013814	05/03/16	1	Final design of intersection @19th and Ousdahl 100% City financed	202-3-3001-2141	36,550.00	36,550.00
Professional Engineering Consultants - Topeka	228888	013814	05/03/16	1	Field Check Plans for 19th St from Naismith to Iowa CC approved 10/27 KU will reimburse 50% of cost	202-3-3001-2141	35,600.00	35,600.00
Standard Purification	228873	014298	05/03/16	1	PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.794/lb accepted by City Commission on 12/1/15	501-7-7210-4008	32,117.30	32,117.30
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	501-7-7410-2431	523.43	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	502-3-3530-2431	133.76	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	501-7-7210-2431	1,000.70	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	501-7-7220-2431	2,358.92	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	501-7-7310-2431	4,184.46	24,998.21

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Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	001-5-5100-2431	1,065.44	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	216-4-4600-2431	5,907.50	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	211-4-4190-2431	405.64	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	211-4-4198-2431	1,662.15	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	502-3-3515-2431	431.09	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	502-3-3515-2431	89.79	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	504-3-3210-2431	227.04	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	001-3-3041-2431	1,515.77	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	001-4-4010-2431	1,687.24	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	001-3-3030-2431	520.81	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	001-3-3040-2431	454.80	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	001-2-2200-2431	2,285.20	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	001-2-2110-2431	364.64	24,998.21
Black Hills Energy	228989		05/03/16	1	Gas svc-5597683962 April 2016 charges	001-1-1090-2431	179.83	24,998.21
P1 Group Inc - Lawrence	229009	013296	05/03/16	1	Project UT1418 replacement of the Motor Control Center - existing major electrical equipment at Kaw Water Treatment Plant. Approved by City Commission on 8/4/15. Goods/services order provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	22,361.42	22,361.42

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KS Employment Security Fund	229180		05/03/16	1	unemployment taxes-1st qtr 2016 acct 136585	701-0-0000-2218	16,461.92	16,461.92
Visual Data Software Corporation	229151	015151	05/03/16	1	Annual Maintenance on DocWarehouse Document Imaging Software	505-3-3910-4004	358.78	14,350.00
Visual Data Software Corporation	229151	015151	05/03/16	1	Annual Maintenance on DocWarehouse Document Imaging Software	501-1-1069-2323	889.76	14,350.00
Visual Data Software Corporation	229151	015151	05/03/16	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-2-2200-4004	358.78	14,350.00
Visual Data Software Corporation	229151	015151	05/03/16	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-1-1090-2343	1,865.63	14,350.00
Visual Data Software Corporation	229151	015151	05/03/16	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-1-1065-4004	2,696.99	14,350.00
Visual Data Software Corporation	229151	015151	05/03/16	1	Annual Maintenance on DocWarehouse Document Imaging Software	001-1-1070-2323	8,180.06	14,350.00
Health Care Access Clinic	228945		05/03/16	1	First half funding allocation - 2016	001-1-1065-2835	12,205.00	12,205.00
Douglas County CASA Inc	228946		05/03/16	1	First half funding allocation - 2016	001-1-1065-2834	11,390.00	11,390.00
Paradise Floors Inc	229088	014781	05/03/16	1	Sports Pavilion Lawrence - install vinyl flooring in Legacy room (per quote)	212-4-4800-2325	11,241.78	11,241.78
Delta Dental of Kansas	229178		05/03/16	1	claims-group 51610 week ending 4/28/16	522-1-1055-1232	11,060.50	11,060.50
ISS Facility Services	228919	014952	05/03/16	8	Janitorial services for the 2nd quarter of 2016 per contract agreement	502-3-3530-2132	284.58	10,320.13
ISS Facility Services	228919	014952	05/03/16	5	Janitorial services for the 2nd quarter of 2016 per contract agreement	502-3-3530-2132	60.53	10,320.13
ISS Facility Services	228919	014952	05/03/16	1	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-5-5100-2132	4,915.40	10,320.13
ISS Facility Services	228919	014952	05/03/16	9	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-3-3020-2132	295.22	10,320.13
ISS Facility Services	228919	014952	05/03/16	6	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-3-3030-2132	286.71	10,320.13

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ISS Facility Services	228919	014952	05/03/16	10	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-3-3000-2132	2,456.66	10,320.13
ISS Facility Services	228919	014952	05/03/16	2	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-1-1090-2132	449.36	10,320.13
ISS Facility Services	228919	014952	05/03/16	7	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-2-2110-2367	978.84	10,320.13
ISS Facility Services	228919	014952	05/03/16	3	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-2-2200-2132	428.29	10,320.13
ISS Facility Services	228919	014952	05/03/16	4	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-2-2200-2132	164.54	10,320.13
Vito's Plumbing	229012	014875	05/03/16	1	Emergency Sanitary Sewer Repair at 2300 Louisiana St. See Attached Supporting Document	501-7-7410-2538	8,602.46	8,602.46
Watson Marlow Inc	228942	014700	05/03/16	1	GBA Part WW0333 620 Tube Pump 060.414N.02a 620UN/R Pump	501-0-0000-0601	8,420.00	8,488.58
Watson Marlow Inc	228942	014700	05/03/16	2	Freight Please Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	68.58	8,488.58
Hach Co	228865	015086	05/03/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	112.79	8,444.29
Hach Co	228865	015086	05/03/16	1	GBA Part WW1169 Soltix Immersion Probe LXV423.99.00100 quote 100065999v2	501-0-0000-0601	8,331.50	8,444.29
Center for Public Safety Excellence	228823	014925	05/03/16	1	Authorize the City Manager to Execute a personal service contract. Facilitation of a department strategic planning and community risk assessment -standard of cover process for FireMed Dept. This has been approved by CC 03/22/2016	001-2-2200-2147	8,400.00	8,400.00
TFMComm Inc	228991	014661	05/03/16	1	David Clark communication system for command vehicles (SC1,676/SC2,675). David Clark system will maintain uniformity and compatibility with the communications systems in all of our apparatus. Only two vendors responded with quotes. Replacement for inoperable headsets.	001-2-2200-2532	7,570.00	8,120.00
TFMComm Inc	228991	014661	05/03/16	2	Installation	001-2-2200-2532	550.00	8,120.00
Berkley Plaza	229187	014556	05/03/16	1	2016 lease agreement	001-1-1090-2327	7,837.42	7,837.42

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Riverfront, LLC	229189		05/03/16	1	Monthly rent - May 2016	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	229189		05/03/16	1	Monthly rent - May 2016	631-6-6414-2325	1,818.31	7,273.22
HD Supply Waterworks LTD	228826	014995	05/03/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	6,389.10	6,389.10
					6" MJ GATE VALVE, NRS, OL RS, Ductile Iron.			
Vito's Plumbing	229013	014878	05/03/16	1	Emergency sanitary sewer repair at 1135 Oregon St. See attached supporting document.	501-7-7410-2538	6,208.50	6,208.50
Harris Enterprise Resource Planning	229148	015153	05/03/16	1	Payroll Project Expense to April 1, 2016	001-1-1065-4004	6,037.50	6,037.50
Conrad Fire Equipment Inc	228567	014791	05/03/16	1	Purchase new hose to replace 10 year and older fire attack and supply hose 10 5" x 100'	001-2-2200-4025	5,762.80	5,762.80
Alpine Lawn Service Inc	229087	014961	05/03/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	160.00	4,826.00
Alpine Lawn Service Inc	229087	014961	05/03/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	587.08	4,826.00
Alpine Lawn Service Inc	229087	014961	05/03/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	4,078.92	4,826.00
Trane US Inc	228977	014334	05/03/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3041-2135	0.00	4,750.65
Trane US Inc	228977	014334	05/03/16	3	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3040-2135	0.00	4,750.65
Trane US Inc	228977	014334	05/03/16	4	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3040-2135	0.00	4,750.65
Trane US Inc	228977	014334	05/03/16	2	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-5-5100-2135	4,750.65	4,750.65
Windham Professionals Inc	229186		05/03/16	1	Collection Fees	501-0-0000-3497	4,408.81	4,408.81

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Kansas City Kansas Community College	229037	014375	05/03/16	1	Spring 2016 Tuition fees and books	001-2-2200-2039	1,672.00	4,388.00
Kansas City Kansas Community College	229037	014375	05/03/16	2	Registration for Wolfe, Alex 01/19/16-05/20/16	001-2-2200-2039	1,692.00	4,388.00
Kansas City Kansas Community College	229037	014375	05/03/16	3	Registration for Gorman, Jared 01/19/16-05/20/16 ID 0295335	001-2-2200-2039	1,024.00	4,388.00
Manpower	228817	014808	05/03/16	1	Blanket PO for Temporary Labor for Crack Sealing March 21 - June 10,2016.	001-3-3000-4508	4,215.58	4,215.58
IBT Inc	228908	015088	05/03/16	1	GBA Part WW1235 Sample Stainless Steel Refrigerator KBU-55A-SD 23"	501-0-0000-0601	4,134.72	4,202.81
IBT Inc	228908	015088	05/03/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	68.09	4,202.81
Advanced Exercise Equipment Inc	228775	014852	05/03/16	1	Purchase of this elliptical was recommended by the Peer Fitness Team. The machine will be placed at Fire Station 5. This elliptical would be purchased off of the state contract that Park and Recreation uses #377720	001-2-2200-4203	4,200.00	4,200.00
Kemira Water Solutions Inc	228870	014286	05/03/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	4,025.93	4,025.93
MHC Kenworth Olathe	228818	015070	05/03/16	1	Fuel injectors and associated parts for transit bus #905.	210-1-1014-2532	773.49	3,867.43
MHC Kenworth Olathe	228818	015070	05/03/16	1	Fuel injectors and associated parts for transit bus #905.	611-1-1014-2532	3,093.94	3,867.43
Downing Sales & Service Inc	228880	015041	05/03/16	1	purchase new eject cylinder for unit 457..o.e. only available	504-3-3210-4721	3,844.68	3,844.68
900 New Hampshire LLC	228957		05/03/16	1	9NH-South, TIF & TDD reimbursements - April 2016	233-1-1065-2352	2,369.02	3,796.49
900 New Hampshire LLC	228957		05/03/16	1	9NH-South, TIF & TDD reimbursements - April 2016	233-1-1065-2352	875.70	3,796.49
900 New Hampshire LLC	228957		05/03/16	1	9NH-South, TIF & TDD reimbursements - April 2016	233-1-1065-2325	551.77	3,796.49
Mississippi Lime Co	228954	014211	05/03/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,735.16	3,735.16

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Conrad Fire Equipment Inc	228572	014791	05/03/16	1	Purchase new hose to replace 10 year and older fire attack and supply hose 10 1.75" x 50'	001-2-2200-4025	3,711.90	3,711.90
Global Industrial Equipment	229040	015048	05/03/16	1	Used Oil Tank for HHW Kresge Rd	502-3-3515-4232	3,199.00	3,618.00
Global Industrial Equipment	229040	015048	05/03/16	2	Shipping	502-3-3515-4232	419.00	3,618.00
Cooley	229188		05/03/16	1	Contract attorney April 2016	001-1-1080-2142	3,600.00	3,600.00
Advanced Plumbing Inc	226566	012258	05/03/16	2	231 W 22nd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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	2,005.00	3,560.00
Advanced Plumbing Inc	226566	012258	05/03/16	1	231 W 22nd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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.	501-7-7920-6041	1,555.00	3,560.00
Kemira Water Solutions Inc	228869	014286	05/03/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	3,553.18	3,553.18
Kring's Interiors	229145	014688	05/03/16	1	Sports Pavilion Lawrence - install seamless corner extensions to cover sheet rock surrounding showers in change rooms	212-4-4800-2325	3,480.00	3,480.00
Learned Plumbing	228613	010415	05/03/16	1	2414 Louisiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,170.00	3,170.00

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Trekk Design Group LLC	228528	008269	05/03/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	3,138.50	3,138.50
A & H Heating & Cooling	228352	010416	05/03/16	1	1924 Louisiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,095.00	3,095.00
Nieder Contracting Inc	229095	014944	05/03/16	1	Broken Arrow Park - Paint exterior of park restroom / including roof	212-4-4800-2325	3,065.00	3,065.00
Vito's Plumbing	228883	015049	05/03/16	1	Emergency Sanitary Sewer Repair at 1108 Avalon Rd. See Attached Supporting Document	501-7-7410-2538	3,061.42	3,061.42
Hughes Consulting Engineering	229136	014611	05/03/16	1	Estimated engineering work for Holcom HVAC system.	212-4-4800-2141	2,850.00	2,850.00
Kansas Dept of Health & Environment	229107	015131	05/03/16	1	Application for Environmental Laboratory Accreditation. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2335	2,700.00	2,700.00
Advanced Plumbing Inc	228819	012258	05/03/16	1	2210 New Hampshire, 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	228824	010414	05/03/16	1	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
Midway Wholesale	228489	015063	05/03/16	1	Blanket PO for concrete baskets and ADA Mats and expansion post for the concrete jobs.	001-3-3000-4501	2,335.75	2,335.75

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B & H Photo Video	228887	015056	05/03/16	1	Purchase of Sony HXR-NX1-- Full HD Camcorder per Invoice #109724355	001-2-2110-6005	2,304.05	2,304.05
Abraxis LLC	229096	015130	05/03/16	1	Blanket PO for test kits and laboratory supplies. Purchase order good through October 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City policy.	501-7-7510-4035	2,205.00	2,205.00
Patterson Saylor & Smith LLP	228968		05/03/16	1	RE: Armstrong Management, L.C. Grisham Management, L.C., and SLT, LLC v. CITY OF LAWRENCE, KANSAS	001-1-1080-2142	2,169.00	2,169.00
HD Supply Waterworks LTD	228830	015072	05/03/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. 6"BOLTED CPLG DRESSER HYMAX,STYLE 262	501-0-0000-0601	2,075.40	2,075.40
Key Equipment & Supply Co. Inc	228493	014391	05/03/16	1	Blanket PO for parts for the sweepers	001-3-3000-2532	1,977.12	1,977.12
Cross Midwest Tire Co	228882	015123	05/03/16	1	purchase tires for the fleet, per state contract pricing	504-3-3210-4721	1,920.00	1,920.00
Mid America Regional Council	228608	015058	05/03/16	1	Local Contribution for RHSCC Emergency Services Regional Capabilities	001-2-2200-2031	1,750.00	1,750.00
Golden Rule Lawn Care	229146	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	264.35	1,685.00
Golden Rule Lawn Care	229146	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	505.95	1,685.00
Golden Rule Lawn Care	229146	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	75.00	1,685.00
Golden Rule Lawn Care	229146	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	653.10	1,685.00
Golden Rule Lawn Care	229146	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	186.60	1,685.00
Golden Rule Lawn Care	229150	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	75.00	1,685.00
Golden Rule Lawn Care	229150	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	264.35	1,685.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	229150	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	653.10	1,685.00
Golden Rule Lawn Care	229150	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	186.60	1,685.00
Golden Rule Lawn Care	229150	014988	05/03/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	505.95	1,685.00
Hampel Oil Inc	229089	014996	05/03/16	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-4-4010-4101	815.00	1,630.00
Hampel Oil Inc	229089	014996	05/03/16	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-4-4010-4102	815.00	1,630.00
AllData	228884	014982	05/03/16	1	ALLDATA SUBSCRIPTION RENEWAL	504-3-3210-4044	1,500.00	1,500.00
Xerox Business Services LLC	228949	014885	05/03/16	1	Two additional Firehouse Inspector licenses for iPads per Quote# 104776; Customer# 334403.	001-2-2200-4004	1,500.00	1,500.00
Jayhawk Trophy Co	229129	014643	05/03/16	1	Youth Basketball participation trophies	211-4-4130-4023	1,482.00	1,482.00
Ricoh USA Program	228972	014377	05/03/16	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-2-2200-2130	1,380.60	1,380.60
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	229181		05/03/16	1	tax acct 004-486033520-F02 Mar 2016	506-0-0000-2412	1,260.35	1,316.42
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	229181		05/03/16	1	tax acct 004-486033520-F02 Mar 2016	211-0-0000-2412	56.07	1,316.42
Helm Inc	229006	015032	05/03/16	1	purchase two IDS software renewals for two laptops	504-3-3210-4004	1,300.00	1,300.00
Business Health Center	228909	014385	05/03/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,246.00	1,246.00
Shepard	229190		05/03/16	1	TTD for 4/17/16 to 4/30/16 pay period	502-3-3530-1321	1,220.00	1,220.00
Foley Equipment Co	228803	015111	05/03/16	1	annual generator inspection, plus load test.	504-3-3210-2550	1,217.00	1,217.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	229154	014987	05/03/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	229154	014987	05/03/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	229154	014987	05/03/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	427.50	1,165.00
Golden Rule Lawn Care	229154	014987	05/03/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	229157	014987	05/03/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	229157	014987	05/03/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	427.50	1,165.00
Golden Rule Lawn Care	229157	014987	05/03/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	229157	014987	05/03/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	445.00	1,165.00
Scott Rice Office Works LLC	229090	014768	05/03/16	1	Parks & Recreation Admin Office - Lobby Chairs	211-4-4100-4203	1,129.00	1,129.00
Unisource Document Products	228978	014893	05/03/16	1	Blanket PO for monthly copies used for mail room copier;	001-1-1065-2325	1,010.42	1,010.42
Foley Equipment Co	229149	015111	05/03/16	1	annual generator inspection, plus load test.	504-3-3210-2550	995.75	995.75
Hach Co	228864	014861	05/03/16	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	995.61	995.61
Logic Inc	228632	014936	05/03/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	950.40	950.40
Foley Equipment Co	228801	015111	05/03/16	1	annual generator inspection, plus load test.	504-3-3210-2550	930.75	930.75
Fortiline Waterworks	229103	014723	05/03/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	930.00	930.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	228630	015019	05/03/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	52.77	926.77
Hach Co	228630	015019	05/03/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	874.00	926.77
Logic Inc	228631	014936	05/03/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	925.20	925.20
Foley Equipment Co	229158	015111	05/03/16	1	annual generator inspection, plus load test.	504-3-3210-2550	908.75	908.75
Fastenal Co	228905	015083	05/03/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	888.71	888.71
Western Extralite Co	229109	014270	05/03/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	883.91	883.91
Salerno	229093		05/03/16	1	Contractual Payment for Spring dance workshops/classes.	211-4-4110-2392	876.50	876.50
HD Supply Waterworks LTD	228854	014963	05/03/16	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	865.96	865.96
Midwest Concrete Materials Inc	228828	014883	05/03/16	1	Blanket PO for concrete product for the Concrete Crew.	001-3-3000-4501	864.25	864.25
Foley Equipment Co	228802	015111	05/03/16	1	annual generator inspection, plus load test.	504-3-3210-2550	858.75	858.75
Fortiline Waterworks	228639	015027	05/03/16	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	855.00	855.00
HD Supply Waterworks LTD	228857	014963	05/03/16	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	846.30	846.30
Midwest Concrete Materials Inc	229034	015005	05/03/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	829.75	829.75
City of Olathe	228626		05/03/16	1	Olathe Blue Card Training Flory, Morrow, and Schwartz	001-2-2200-2031	825.00	825.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Geotechnology Inc	229147	014739	05/03/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	804.10	804.10
Logic Inc	228634	014936	05/03/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	801.00	801.00
James A. Martin	228943		05/03/16	1	Juror for Outdoor Sculpture	216-4-4600-2855	750.00	750.00
Creative Culture Insignia LLC	228912		05/03/16	1	Purchase of Department Coins per Invoice #4977	001-2-2170-4209	746.53	746.53
Brinks	229183	014359	05/03/16	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	728.10	728.10
Downing Sales & Service Inc	228667	014779	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	727.27	727.27
Knology Inc DBA WOW! Internet Cable & Phone	228835		05/03/16	1	Water Tower 4 Connectivity Apr 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Fortiline Waterworks	229024	014723	05/03/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	722.00	722.00
Midwest Concrete Materials Inc	228951	014465	05/03/16	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	711.00	711.00
Midwest Concrete Materials Inc	229031	015005	05/03/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	710.00	710.00
Ferguson Enterprises - Lawrence #215	228825	014964	05/03/16	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	700.00	700.00
Cannon, Robert E	229208		05/03/16	1	TTD for 4/17/16 to 4/30/16 pay period	501-1-1069-1321	695.40	695.40
HD Supply Waterworks LTD	228829	014755	05/03/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	680.70	680.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	229033	015005	05/03/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	665.00	665.00
Vodvill Entertainment Company	229094		05/03/16	1	EARTH DAY EDUCATIONAL ENTERTAINMENT	502-3-3515-2037	650.00	650.00
Asphalt Sales of Lawrence	228840	014976	05/03/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	631.30	631.30
Grainger	228862	015082	05/03/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	626.80	626.80
Grainger	228863	015082	05/03/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	626.80	626.80
Pinckney Neighborhood Association	229127		05/03/16	1	Winter 2016 Newsletter printing - 2015PY CDBG allocation for the Pinckney Neighborhood Association	631-6-6515-2873	623.04	623.04
Midwest Concrete Materials Inc	228832	015005	05/03/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	618.00	618.00
Midway Ford Truck Center KC	229084	014482	05/03/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	615.52	615.52
Black Hills Energy	228967		05/03/16	1	Gas Service-Acct 4101785677 Vehicle-Apr 2016	504-3-3210-4722	596.33	596.33
Fastenal Co	228906	015083	05/03/16	1	Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	592.47	592.47
Midway Ford Truck Center KC	229085	014482	05/03/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	556.72	556.72
IBT Inc	228910	014956	05/03/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	522.21	533.48
IBT Inc	228910	014956	05/03/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.27	533.48
Traffic Signal Controls Inc	229038	014745	05/03/16	1	11 clocks / time switches for school crosswalk lighting.	001-3-3020-4019	520.00	520.00
Fastenal Co	228904	014239	05/03/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	505.44	505.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heartland Community Health Center	228914		05/03/16	1	Emergency Assistance for March 2016	631-6-6515-2858	500.00	500.00
Brinks	229184		05/03/16	1	2016 Courier services	501-1-1069-2325	489.15	489.15
HD Supply Waterworks LTD	228827	014755	05/03/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	477.36	477.36
Complete Construction of Lawrence LLC	229097	014364	05/03/16	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	458.50	458.50
HD Supply Waterworks LTD	228866	014963	05/03/16	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	451.36	451.36
Midwest Concrete Materials Inc	228834	015001	05/03/16	1	Blanket purchase order for concrete product.	505-3-3910-4501	449.00	449.00
Mad Science of Greater KC	229143		05/03/16	1	Contractual Payment for Living Things program	211-4-4110-2392	440.00	440.00
Conrad Fire Equipment Inc	228571	014791	05/03/16	1	Purchase new hose to replace 10 year and older fire attack and supply hose 10.5" x 50	001-2-2200-4025	432.78	432.78
McGrath, Randy	228641		05/03/16	1	Pro Tem Judge Fees	001-1-1090-2142	400.00	400.00
Eurofins Eaton Analytical Inc	228609	014217	05/03/16	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
Midwest Concrete Materials Inc	228953	014465	05/03/16	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	395.00	395.00
B & H Photo Video	228889	015056	05/03/16	1	Purchase of Chromakey Background-Green; Interfit F5 Fluorescent 3-Lt Kit w/boomarm per Invoice #109736291	001-2-2110-6005	385.95	385.95
Logic Inc	228871	014936	05/03/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	117.70	385.28
Logic Inc	228871	014936	05/03/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	267.58	385.28

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TFMComm Inc	228892	014572	05/03/16	1	Reinstall new push bumper on Unit D3 per Invoice #180732	001-2-2120-2531	360.00	360.00
Air Filter Plus Inc	228637	014451	05/03/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. 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.	501-7-7410-2536	352.22	352.22
Fastenal Co	228900	015083	05/03/16	1	Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	348.00	348.00
IBT Inc	228911	015020	05/03/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	10.95	318.34
IBT Inc	228911	015020	05/03/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	307.39	318.34
Southern Uniform & Equipment	228917		05/03/16	1	Uniform Pants for Ofc. Garcia & Ofc. Hiatt per Invoice #31971	001-2-2130-4242	311.94	311.94
Downing Sales & Service Inc	228722	014609	05/03/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	311.66	311.66
Fastenal Co	228902	015006	05/03/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	311.50	311.50
Jayhawk File Express LLC	228987	014771	05/03/16	1	Records Storage	001-1-1065-2147	306.26	306.26
Fastenal Co	228901	015006	05/03/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	306.00	306.00
Koerner	229175		05/03/16	1	Travel to Wichita, KS Apr 18-20, 2016 FTA Title VI training	210-1-1014-2021	35.20	305.73
Koerner	229175		05/03/16	1	Travel to Wichita, KS Apr 18-20, 2016 FTA Title VI training	210-1-1014-2022	2.34	305.73
Koerner	229175		05/03/16	1	Travel to Wichita, KS Apr 18-20, 2016 FTA Title VI training	210-1-1014-2023	118.00	305.73
Koerner	229175		05/03/16	1	Travel to Wichita, KS Apr 18-20, 2016 FTA Title VI training	611-1-1014-2021	140.84	305.73
Koerner	229175		05/03/16	1	Travel to Wichita, KS Apr 18-20, 2016 FTA Title VI training	611-1-1014-2022	9.35	305.73

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SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	001-4-4010-2420	2.51	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	001-2-2200-2420	57.21	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	001-1-1090-2420	27.11	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	001-1-1054-4203	0.04	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	001-1-1070-2420	105.28	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	001-2-2120-2420	0.01	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	001-2-2130-2420	0.38	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	001-2-2143-2420	1.77	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	503-2-2320-2420	0.04	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	502-3-3515-2420	17.27	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	504-3-3210-2432	37.08	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	506-4-4910-2432	15.70	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	211-4-4180-2432	14.53	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	501-7-7220-2420	0.60	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	501-7-7210-2420	3.48	291.54
SBC Long Distance	229118		05/03/16	1	AT&T Long Distance Apr 2016 billing; Acct#: 861079279	502-3-3530-2420	8.53	291.54

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Knology Inc DBA WOW! Internet Cable & Phone	228981		05/03/16	1	Lift Station Group 1 Connectivity Apr 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Conrad Fire Equipment Inc	228621	015040	05/03/16	1	Thorogood 804-6373 14"Structural Fire Boots	001-2-2200-4024	287.68	287.68
HD Supply Waterworks LTD	228856	014963	05/03/16	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	283.94	283.94
Conrad Fire Equipment Inc	228576	015040	05/03/16	1	Thorogood 804-6373 14"Structural Fire Boots	001-2-2200-4024	281.93	281.93
HD Supply Waterworks LTD	228867	014963	05/03/16	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	280.00	280.00
Conrad Fire Equipment Inc	228620	015040	05/03/16	1	Thorogood 804-6373 14"Structural Fire Boots	001-2-2200-4024	275.00	275.00
Conrad Fire Equipment Inc	228622	015040	05/03/16	1	Thorogood 804-6373 14"Structural Fire Boots	001-2-2200-4024	275.00	275.00
Jayhawk File Express LLC	229011	014566	05/03/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	269.58	269.58
Laird Noller Automotive	228896	015091	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	266.76	266.76
Knology Inc DBA WOW! Internet Cable & Phone	229155		05/03/16	1	HHW Connectivity (2201 Kresge Rd), Acct# 2524135, Apr 2016 502-3-3515-2420	502-3-3515-2420	258.95	258.95
Laird Noller Automotive	228529	015091	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	254.48	254.48
Geotechnology Inc	229152	014739	05/03/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	247.50	247.50
Air Filter Plus Inc	228636	014451	05/03/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. 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.	501-7-7410-2536	234.71	234.71
Air Filter Plus Inc	228635	014451	05/03/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. 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.	501-7-7410-2536	230.69	230.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cintas First Aid & Supply	228958		05/03/16	1	Refill of First Aid Box per Invoice #5004893800	001-2-2110-2367	228.06	228.06
Datamax	229043	014390	05/03/16	1	Lease/Rental charges per contract	001-1-1053-2130	213.73	213.73
Jayhawk File Express LLC	229182		05/03/16	1	Secure shred	001-1-1065-2325	211.00	211.00
Cross Midwest Tire Co	228724	014947	05/03/16	1	Purchase tires for stock	504-3-3210-4721	210.00	210.00
Vanderbilt's #10	228923	014309	05/03/16	1	Patrick Coffey boots. Blanket PO for safety boots Operators & Maintenance at the Kaw Water Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016	501-7-7220-4202	200.00	200.00
Vanderbilt's #10	228928	014310	05/03/16	1	Tom Wilson boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	199.99	199.99
Vanderbilt's #10	228929	014310	05/03/16	1	Andrew Burkhart boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	199.99	199.99
Vanderbilt's #10	228932	014310	05/03/16	1	Tim Silvers boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	199.98	199.98
Vanderbilt's #10	228937	014310	05/03/16	1	Kelly French boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	199.98	199.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	228939	014309	05/03/16	1	Steven Craig boots. Blanket PO for safety boots Operators & Maintenance at the Kaw Water Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016	501-7-7220-4202	199.98	199.98
Vanderbilt's #10	228940	014307	05/03/16	1	Jeff Cabay boots. Blanket PO for safety boots Operators & Maintenance at Clinton Water Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015	501-7-7210-4202	199.98	199.98
Vanderbilt's #10	228941	014309	05/03/16	1	Paul Youk boots. Blanket PO for safety boots Operators & Maintenance at the Kaw Water Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016	501-7-7220-4202	199.98	199.98
Fastenal Co	228899	015006	05/03/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	196.37	196.37
O'Reilly Auto Parts	229206	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	191.14	191.14
Vanderbilt's #10	228924	014307	05/03/16	1	Mark Tunstall boots. Blanket PO for safety boots Operators & Maintenance at Clinton Water Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015	501-7-7210-4202	189.99	189.99
Vanderbilt's #10	228934	014310	05/03/16	1	Mike Turner boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	189.99	189.99
Vanderbilt's #10	228931	014310	05/03/16	1	Brad Lowrance boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	179.99	179.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	228936	014307	05/03/16	1	Ryan Rubow boots. Blanket PO for safety boots Operators & Maintenance at Clinton Water Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015	501-7-7210-4202	179.99	179.99
Vanderbilt's #10	229164	015015	05/03/16	1	STACY PATTERSON SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	179.99	179.99
Vanderbilt's #10	228938	014310	05/03/16	1	Mitch Massey boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	179.98	179.98
Custom Truck & Equipment LLC	229079	014478	05/03/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	176.46	176.46
Vanderbilt's #10	228933	014307	05/03/16	1	Nic Caruthers boots. Blanket PO for safety boots Operators & Maintenance at Clinton Water Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015	501-7-7210-4202	174.99	174.99
Vanderbilt's #10	228935	014307	05/03/16	1	Tim Fredrickson boots. Blanket PO for safety boots Operators & Maintenance at Clinton Water Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015	501-7-7210-4202	174.99	174.99
O'Reilly Auto Parts	229052	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	172.69	172.69
Fastenal Co	228897	014239	05/03/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	162.42	162.42
Jayhawk File Express LLC	228995	014771	05/03/16	1	Records Storage	001-1-1065-2147	160.26	160.26
HD Supply Waterworks LTD	228855	014963	05/03/16	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	159.10	159.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Windham Professionals Inc	229185		05/03/16	1	collection fees	501-0-0000-3497	158.07	158.07
Printing Solutions of Kansas Inc	229000		05/03/16	1	Printing of 3,125 transit punch cards.	611-1-1014-2120	158.00	158.00
Vesper Hawks Pointe	229041		05/03/16	1	Refund rental license fee - overpaid (RLMA-16-00032 and RLMA-15-00440)	001-0-0000-3204	154.00	154.00
Vanderbilt's #10	228925	014310	05/03/16	1	Daniel Whitmore boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	149.99	149.99
Vanderbilt's #10	228927	014310	05/03/16	1	Ray Buckingham boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	149.98	149.98
Formgraphics Inc	228998		05/03/16	1	Printing of 3,000 Summer Student Bus Pass flyers.	611-1-1014-2120	148.00	148.00
B & H Photo Video	228890	015056	05/03/16	1	Purchase of Magnus VT-4000 Tripod per Invoice #109713013	001-2-2110-6005	146.95	146.95
Stoneback Appliance Inc	229030		05/03/16	1	Maintenance on the ice machine at # 5	001-2-2200-2536	145.00	145.00
Printing Solutions of Kansas Inc	229032		05/03/16	1	Invoice Statements	001-2-2200-2120	143.69	143.69
Lawrence Landscape Inc	228973		05/03/16	1	Irrigation repair at 3807 W 14th Ct, Lawrence, KS.	501-7-7610-2325	142.55	142.55
Boot Barn	229160	015037	05/03/16	1	HALEE MORRISON SAFETY SHOES/BOOTS FOR SW CREWS BLANKET PO APRIL - JULY 2016	502-3-3515-4202	141.75	141.75
NAPA Auto Parts	228878	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	137.10	137.10
LindySpring Systems	228963		05/03/16	1	11 5-galon containers of water; 4 boxes of coffee/filters per Invoice #1022079; Acct #1425256	001-2-2120-4209	134.75	134.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pace Analytical Services Inc	228885		05/03/16	1	Stormwater MS4 Permit	505-3-3910-2147	132.00	132.00
Lawrence Jazzercise Fitness Center	229044		05/03/16	1	Advance to Fitness Club	001-0-0000-0402	130.86	130.86
Dish Network LLC	229144	014515	05/03/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	124.99	124.99
TFMComm Inc	228913	014639	05/03/16	1	XTS5000 channel knob broken per Invoice #180368	001-2-2120-2531	123.05	123.05
O'Reilly Auto Parts	228800	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	122.82	122.82
Carquest Auto Parts	229142	015016	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	120.95	120.95
Vanderbilt's #10	229028	014370	05/03/16	1	Blanket Po for Safety Boots for Street Department. Bryce Ridgway.	001-3-3000-4202	119.99	119.99
TFMComm Inc	229008		05/03/16	1	Repairs to transit radio in unit 723	611-1-1014-2534	119.00	119.00
Blue Jazz Java	228822		05/03/16	1	Kaw WTP Coffee Services	501-7-7220-4001	115.55	115.55
MHC Kenworth Olathe	229086	014418	05/03/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	112.80	112.80
NAPA Auto Parts	228877	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	109.68	109.68
Withers KC Sanitary Supply	228992	014383	05/03/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	107.50	107.50
Withers KC Sanitary Supply	228930	014383	05/03/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	103.75	103.75
Withers KC Sanitary Supply	228921	014383	05/03/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	102.10	102.10
Brixius	229130		05/03/16	1	Travel to Hutchinson, KS Apr 18-20, 2016 LELA Command School	001-2-2143-2030	100.30	100.30
Midwest Concrete Materials Inc	228839		05/03/16	1	concrete	001-3-3000-4501	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Norma Hoagland	229116		05/03/16	1	Depot Deposit Refund	211-0-0000-0311	100.00	100.00
KU Linguistics	229117		05/03/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
O'Reilly Auto Parts	228714	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	99.97	99.97
Regency Coffee & Vending	229036		05/03/16	1	Coffee Supplies	001-2-2200-2325	98.73	98.73
O'Reilly Auto Parts	229045	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	96.29	96.29
O'Reilly Auto Parts	229062	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	96.29	96.29
O'Reilly Auto Parts	229048	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	93.55	93.55
Jayhawk File Express LLC	228986	014771	05/03/16	1	Records Storage	001-1-1065-2147	93.17	93.17
HD Supply Waterworks LTD	228868	014963	05/03/16	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	89.54	89.54
Grandstand Sportswear & Glassware	229134	014629	05/03/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	88.45	88.45
Jayhawk File Express LLC	228996	014771	05/03/16	1	Records Storage	001-1-1065-2147	86.57	86.57
Regency Coffee & Vending	228964		05/03/16	1	Coffee Supplies	001-2-2200-2325	86.28	86.28
Frank Romero	228947		05/03/16	1	Utilities refund	501-0-0000-2010	84.60	84.60
AA Wheel & Truck Supply Inc	229064	014523	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	82.62	82.62
Regency Coffee & Vending	229035		05/03/16	1	Coffee Supplies	001-2-2200-2325	80.83	80.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	228464	014408	05/03/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	79.65	79.65
Jayhawk File Express LLC	228988	014771	05/03/16	1	Records Storage	001-1-1065-2147	78.46	78.46
Printing Solutions of Kansas Inc	229002		05/03/16	1	Printing of 1,500 Student Summer Bus Passes	611-1-1014-2120	78.00	78.00
Wes Warren	229123		05/03/16	1	Refund-Field not used for softball tournament	211-0-0000-0311	75.00	75.00
BETSEY M BEYMER	228849		05/03/16	1	Utilities refund	501-0-0000-2010	74.20	74.20
O'Reilly Auto Parts	228852	014585	05/03/16	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	73.97	73.97
Withers KC Sanitary Supply	228993	014383	05/03/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	73.15	73.15
Craig Jacob	229073		05/03/16	1	Refund-Family Archives class cancelled (Craig and Gloria)	211-0-0000-0311	72.00	72.00
Knology Inc DBA WOW! Internet Cable & Phone	228980		05/03/16	1	1969964 (Formerly 02366987)channel 25 services; Apr 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	228980		05/03/16	1	1969964 (Formerly 02366987)channel 25 services; Apr 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	228980		05/03/16	1	1969964 (Formerly 02366987)channel 25 services; Apr 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93
Knology Inc DBA WOW! Internet Cable & Phone	228980		05/03/16	1	1969964 (Formerly 02366987)channel 25 services; Apr 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93
Regency Coffee & Vending	228961		05/03/16	1	Coffee Supplies	001-2-2200-2325	69.78	69.78
Regency Coffee & Vending	228669		05/03/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	228918		05/03/16	1	Uniform Pants for Det. Pruett per Invoice #31972	001-2-2130-4242	64.99	64.99
O'Reilly Auto Parts	228716	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.60	63.60
NAPA Auto Parts	228719	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	62.86	62.86
Knology Inc DBA WOW! Internet Cable & Phone	228836		05/03/16	1	Lift Station Group 2 Connectivity Apr 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
Lawrence Journal World	228915		05/03/16	1	NLIA April 2016 meeting and neighborhood cleanup	631-6-6515-2871	59.90	59.90
Knology Inc DBA WOW! Internet Cable & Phone	228837		05/03/16	1	Lift Station #35 Apr 2016 501-7-7410-2420	501-7-7410-2420	59.25	59.25
NAPA Auto Parts	229020	014508	05/03/16	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	59.23	59.23
TFMComm Inc	229004		05/03/16	1	Repairs to transit radio #803	611-1-1014-2534	59.00	59.00
TFMComm Inc	229007		05/03/16	1	Repairs to transit radio in unit 744	611-1-1014-2534	59.00	59.00
Knology Inc DBA WOW! Internet Cable & Phone	229121		05/03/16	1	Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Apr 2016 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
Withers KC Sanitary Supply	228922	014383	05/03/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	57.05	57.05
Jayhawk File Express LLC	228985	014771	05/03/16	1	Records Storage	001-1-1065-2147	56.67	56.67
Custom Truck & Equipment LLC	229077	014478	05/03/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	53.88	53.88
Blue Jazz Java	228821		05/03/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	53.25	53.25
Jayhawk File Express LLC	229001	014771	05/03/16	1	Records Storage	001-1-1065-2147	51.81	51.81
Rural Water District #1 - Douglas Co	228966		05/03/16	1	Water charges-ID90 Apr 2016	501-7-7410-2325	51.12	51.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	228799	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	50.72	50.72
Hedges Realty & Management	229039		05/03/16	1	Rental inspection fee refund - 1445 W 19th St (Yue Wang). Inspection completed June 2015	001-0-0000-3204	50.00	50.00
Lindsey Vail	229074		05/03/16	1	Refund-SPL Gymnastic Birthday Party	211-0-0000-0311	50.00	50.00
Jennifer Wilson	229076		05/03/16	1	Refund-Youth Sports (Chandler-JHbb(5/6, boys)	211-0-0000-0311	50.00	50.00
Judd Brungardt	229078		05/03/16	1	Refund-Youth Sports (Maggie-JHSB(4/5/6 girls)	211-0-0000-0311	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	228579		05/03/16	1	Business Internet	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	228607		05/03/16	1	Business Internet Station # 4	001-2-2200-2135	49.95	49.95
NAPA Auto Parts	229022	014508	05/03/16	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	49.74	49.74
LindySpring Systems	228960		05/03/16	1	11 5-gallon containers of water per Invoice #1015276; Acct #1425326	001-2-2110-2367	46.75	46.75
Regency Coffee & Vending	228962		05/03/16	1	Coffee Supplies	001-2-2200-2325	46.29	46.29
Staples Business Advantage	228982	014382	05/03/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	46.00	46.00
NAPA Auto Parts	229063	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	44.35	44.35
Staples Business Advantage	228990	014382	05/03/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	43.86	43.86
NAPA Auto Parts	228850	014508	05/03/16	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	43.68	43.68
NAPA Auto Parts	228847	014508	05/03/16	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	43.17	43.17
LindySpring Systems	228965		05/03/16	1	10 5-galon containers of water; per Invoice #1016718; Acct #1425256	001-2-2120-4209	42.50	42.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	228688	014478	05/03/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	42.07	42.07
AA Wheel & Truck Supply Inc	229065	014523	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	41.88	41.88
Larry's Upholstery	229091		05/03/16	1	Upholstery Work at Holcom Recreation Center	211-4-4150-2135	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	228950		05/03/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Apr 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	228950		05/03/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Apr 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	228950		05/03/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Apr 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	228979		05/03/16	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Apr 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
NAPA Auto Parts	228846	014508	05/03/16	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	38.61	38.61
Brixius	229125		05/03/16	1	Travel to KCMO Apr 11-12, 2016 PIO Officers Conference	001-2-2143-2030	38.40	38.40
Rhoads	229128		05/03/16	1	Travel to Kansas City, MO Apr 11-12, 2016 PIO Officers Conference	001-2-2143-2030	38.40	38.40
LindySpring Systems	228959		05/03/16	1	9 5-gallon containers of water per Invoice #1009747; Acct #1425326	001-2-2110-2367	38.25	38.25
Regency Coffee & Vending	228969		05/03/16	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Knology Inc DBA WOW! Internet Cable & Phone	228831		05/03/16	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Apr 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	228652	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.90	35.90
Staples Business Advantage	228984	014382	05/03/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	35.68	35.68
TFMComm Inc	228893	014572	05/03/16	1	Unit C3 picture display per Invoice #180733	001-2-2120-2531	35.00	35.00
Blue Jazz Java	229080	014445	05/03/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	33.40	33.40
Blue Jazz Java	229083	014445	05/03/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	33.40	33.40
O'Reilly Auto Parts	229059	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.60	32.60
Jayhawk File Express LLC	229010	014771	05/03/16	1	Records Storage	001-1-1065-2147	32.33	32.33
O'Reilly Auto Parts	229137	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.91	31.91
O'Reilly Auto Parts	228971	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.10	31.10
Blue Jazz Java	229082	014445	05/03/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	30.95	30.95
Peace Mennonite Church	228916		05/03/16	1	Building rental for April 11, 2016 meeting (NLIA)	631-6-6515-2871	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	228833		05/03/16	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Apr 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Jayhawk File Express LLC	228997	014771	05/03/16	1	Records Storage	001-1-1065-2147	29.75	29.75
TFMComm Inc	229005		05/03/16	1	Repairs to transit radio in unit 753	611-1-1014-2534	29.00	29.00
O'Reilly Auto Parts	228926	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.42	28.42
O'Reilly Auto Parts	229051	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.41	28.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	228848	014508	05/03/16	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	28.38	28.38
NAPA Auto Parts	228845	014508	05/03/16	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	28.02	28.02
Lisa M Ramler-McBride	228952		05/03/16	1	Utilities refund	501-0-0000-2010	27.66	27.66
O'Reilly Auto Parts	229046	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.62	25.62
O'Reilly Auto Parts	229055	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.08	25.08
Secretary of State	228886		05/03/16	1	Notary Public Renewal: David Hogue	001-2-2144-2147	25.00	25.00
Holly C Jellison	229015		05/03/16	1	Utilities refund	501-0-0000-2010	24.88	24.88
O'Reilly Auto Parts	228853	014585	05/03/16	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	24.59	24.59
Staples Business Advantage	229003		05/03/16	1	Keyboard gel wrist pad	611-1-1014-4001	24.50	24.50
NAPA Auto Parts	229019	014508	05/03/16	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	24.11	24.11
O'Reilly Auto Parts	229061	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.70	23.70
Michael J Roberts	228948		05/03/16	1	Utilities refund	501-0-0000-2010	23.68	23.68
O'Reilly Auto Parts	229133	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.49	23.49
O'Reilly Auto Parts	228970	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.76	21.76
O'Reilly Auto Parts	229135	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.51	20.51
Withers KC Sanitary Supply	228920	014383	05/03/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	20.20	20.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	228506		05/03/16	1	Coffee Supplies	001-1-1034-4001	20.00	20.00
LindySpring Systems	229115		05/03/16	1	5 GAL LINDYSPRING DELIVERY 1723 N 1500 RD	604-3-3400-2325	19.95	19.95
NAPA Auto Parts	229025	014508	05/03/16	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	19.69	19.69
Welsh	229161		05/03/16	1	Advance for travel to Lenexa, KS May 11, 2016 Remington 700 Armorer School	001-2-2160-2030	19.20	19.20
Jayhawk File Express LLC	228994	014771	05/03/16	1	Records Storage	001-1-1065-2147	19.13	19.13
Seratte, Scott	228662		05/03/16	1	Mileage Reimbursement	001-2-2200-2021	18.90	18.90
Youk	228861		05/03/16	1	Travel to San Francisco Apr 4-9, 2016 OSISOFT Conference	501-7-7100-2022	18.78	18.78
NAPA Auto Parts	229021	014508	05/03/16	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	18.49	18.49
AA Wheel & Truck Supply Inc	229066	014523	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.00	17.00
Hagans Ollion	229120		05/03/16	1	UB final bill credit refund	501-1-1069-2325	16.48	16.48
NAPA Auto Parts	228720	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	16.17	16.17
O'Reilly Auto Parts	228650	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.58	13.58
Laird Noller Automotive	228898	015091	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.81	12.81
O'Reilly Auto Parts	229054	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.56	12.56
O'Reilly Auto Parts	229139	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.67	10.67
Jayhawk File Express LLC	228999	014771	05/03/16	1	Records Storage	001-1-1065-2147	10.33	10.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	228875	015016	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.11	10.11
Carquest Auto Parts	228903	015016	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.56	9.56
Staples Business Advantage	228983	014382	05/03/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	9.30	9.30
NAPA Auto Parts	228656	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	9.25	9.25
LindySpring Systems	229112		05/03/16	1	COLD/ROOM RENTAL 1723 N 1500 RD	604-3-3400-2325	8.72	8.72
LindySpring Systems	229113		05/03/16	1	COLD/ROOM RENTAL 1723 N 1500 RD	604-3-3400-2325	8.72	8.72
NAPA Auto Parts	229141	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	7.82	7.82
O'Reilly Auto Parts	229056	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.79	7.79
NAPA Auto Parts	228843	014508	05/03/16	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	7.50	7.50
NAPA Auto Parts	229018	014508	05/03/16	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	7.49	7.49
NAPA Auto Parts	228653	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	7.41	7.41
NAPA Auto Parts	228659	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	7.37	7.37
O'Reilly Auto Parts	229131	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.59	6.59
O'Reilly Auto Parts	229207	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.52	6.52
O'Reilly Auto Parts	229053	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.37	6.37
O'Reilly Auto Parts	229060	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.28	6.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	229016	014585	05/03/16	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	5.25	5.25
O'Reilly Auto Parts	229057	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.90	4.90
O'Reilly Auto Parts	229058	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.80	4.80
NAPA Auto Parts	228842	014508	05/03/16	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	4.70	4.70
O'Reilly Auto Parts	228872	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.91	3.91
Federal Express Corp	228706		05/03/16	1	Travis Alexander, sent to Intel-Inds Namo-UPS-SCS, 2200 Outer Loop Bldg 1, Louisville, KY 40219-3565, FED EX Account #1138-2304-6	001-1-1070-2324	3.73	3.73
NAPA Auto Parts	228844	014508	05/03/16	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	3.70	3.70
NAPA Auto Parts	228851	014508	05/03/16	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	2.34	2.34
Kansas City Freightliner Sales Inc	228881	015092	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.34	2.34
NAPA Auto Parts	228879	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	1.15	1.15
LindySpring Systems	229119		05/03/16	1	Late Fee for January bill that was not received.	604-3-3400-2325	0.50	0.50
NAPA Auto Parts	228841	014508	05/03/16	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	(6.16)	(6.16)
O'Reilly Auto Parts	229132	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(6.59)	(6.59)
O'Reilly Auto Parts	229049	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	229017	014585	05/03/16	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	(21.23)	(21.23)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	229050	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(28.15)	(28.15)
Boot Barn	229162	015037	05/03/16	1	HALEE MORRISON BARNES SAFETY SHOES REFUND TAX/DISCOUNT BOOTS FOR SW CREWS BLANKET PO APRIL - JULY 2016	502-3-3515-4202	(31.26)	(31.26)
Laird Noller Automotive	229072	015091	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(35.11)	(35.11)
Conrad Fire Equipment Inc	228562	014506	05/03/16	1	Operating Equipment	001-2-2200-4203	(40.78)	(40.78)
NAPA Auto Parts	229140	015089	05/03/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	(41.49)	(41.49)
MHC Kenworth Olathe	228895	014581	05/03/16	1	purchase remanufactured fuel injectors and required gaskets for unit 499	504-3-3210-4721	(86.21)	(86.21)
O'Reilly Auto Parts	229047	014960	05/03/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(93.55)	(93.55)
Total							1,081,351.52	

Invoice Type	Total	Vendor Invoice	Vendor	Description
Prepaid	244,773.53	20160422	Kansas Police & Fire Retirement	Payroll Summary PR0422
Prepaid	170,944.11	20160422	Kansas Public Employees Retirement System	Payroll Summary PR0422
	<u>415,717.64</u>			

Total Vendors

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