

Claim Total

Claim Date: 9/13/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 26):	\$2,015,262.56	108
Manual Checks (Page 27)	\$1,220.00	1
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 28):	\$506,121.87	3
Payroll Manual Checks (Page 29):	\$9,699.38	8
Payroll 9/9/16	<u>\$2,107,558.75</u>	
Payroll Total	\$2,623,380.00	

TOTAL CLAIM:	\$4,639,862.56
TOTAL VENDOR COUNT:	120

Payments over \$1,000,000.00:

none \$0.00

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pierce Manufacturing	242187	015878	09/13/16	2	Contract for purchase of fire engine approved by the CC on May 17, 2016	400-2-2200-6004	641,594.00	741,594.00
Pierce Manufacturing	242187	015878	09/13/16	1	Contract for purchase of fire engine approved by the CC on May 17, 2016 Infrastructure sales Tax	202-2-2200-6004	100,000.00	741,594.00
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-1-1032-2430	310.69	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	501-7-7210-2430	33,211.34	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	211-4-4185-2430	15,261.14	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	211-4-4198-2430	20,160.47	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	631-6-6414-2430	322.64	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	211-4-4190-2430	3,742.03	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-3-3030-2430	2,072.71	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-4-4010-2430	27,157.71	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-4-4010-2430	414.47	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-4-4010-2430	750.07	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-1-1090-2430	1,601.42	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	502-3-3530-2430	306.35	301,426.58

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Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	503-3-2330-2430	767.14	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	503-3-2330-2430	6,279.40	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	505-3-3910-2430	1,789.24	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	504-3-3210-2430	1,124.20	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	506-4-4920-2430	3,454.85	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	502-3-3515-2430	1,579.31	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-5-5100-2430	13,250.06	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	501-7-7310-2430	56,562.19	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	501-7-7410-2430	20,562.20	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-1-1034-2430	310.69	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	501-7-7220-2430	37,470.64	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-2-2110-2430	8,943.85	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-3-3060-2430	9,612.28	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-2-2200-2430	14,203.54	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-2-2200-2430	250.94	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-3-3040-2430	9,307.42	301,426.58

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Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	501-7-7920-6041	23.63	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	604-3-3400-2430	1,650.27	301,426.58
Westar Energy	242711		09/13/16	1	Electric svc-873139425 August 2016 charges	001-3-3041-2430	8,973.69	301,426.58
Hamm Inc	241743	015747	09/13/16	1	Landfill fees - Q 3	502-3-3515-2375	162,239.25	162,239.25
Citibank NA	242678		09/13/16	1	Insurance funding close 9/6/16	522-1-1055-1225	152,952.71	152,952.71
Medtrak Services LLC	242300		09/13/16	1	Group Plan 10000467	522-1-1055-1230	88,741.99	89,170.79
Medtrak Services LLC	242300		09/13/16	1	Group Plan 10000467	522-1-1055-1231	428.80	89,170.79
Westar Energy	242335		09/13/16	1	Street lights- Aug 2016 Acct 0155721243	001-3-3060-2430	57,856.54	57,856.54
RD Johnson Excavating Co Inc	242454	015676	09/13/16	1	Emergency construction of a bypass pumping connection at wastewater Pump Station 5. Project UT1603 PS 5 Electrical & Mechanical Improvements. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	56,298.59	56,298.59
Burns & McDonnell	242334	011291	09/13/16	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	56,071.96	56,071.96
Logic Inc	242340	016058	09/13/16	1	10-7001RL5 Wonderware annual maintenance per quote# 254999; Coverage 09/30/16 thru 09/30/17; Approved by the City Commission on 8/16/2016.	501-7-7220-4004	8,036.75	32,147.00
Logic Inc	242340	016058	09/13/16	1	10-7001RL5 Wonderware annual maintenance per quote# 254999; Coverage 09/30/16 thru 09/30/17; Approved by the City Commission on 8/16/2016.	501-7-7410-4004	8,036.75	32,147.00
Logic Inc	242340	016058	09/13/16	1	10-7001RL5 Wonderware annual maintenance per quote# 254999; Coverage 09/30/16 thru 09/30/17; Approved by the City Commission on 8/16/2016.	501-7-7210-4004	8,036.75	32,147.00

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Logic Inc	242340	016058	09/13/16	1	10-7001RL5 Wonderware annual maintenance per quote# 254999; Coverage 09/30/16 thru 09/30/17; Approved by the City Commission on 8/16/2016.	501-7-7310-4004	8,036.75	32,147.00
Cigna Healthcare	242316		09/13/16	1	Client 38552-092016	522-1-1055-1228	32,031.45	32,031.45
Trekk Design Group LLC	242168	008269	09/13/16	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.	551-7-7920-2141	20,121.50	20,121.50
Trekk Design Group LLC	242088	015609	09/13/16	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	17,462.24	17,462.24
Nieder Contracting Inc	242456	015340	09/13/16	1	Carnegie Building - Repairs ,prep and painting of windows	212-4-4800-2325	14,450.00	14,450.00
Midwest Meter Inc	242401	015795	09/13/16	1	GBA Part WD0010080 8" Turbo Water Meter	501-0-0000-0601	9,790.00	14,296.90
Midwest Meter Inc	242401	015795	09/13/16	2	GBA Part WD0010103 8" Meter Strainer	501-0-0000-0601	4,485.00	14,296.90
Midwest Meter Inc	242401	015795	09/13/16	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7610-2324	21.90	14,296.90
Mid America Pump	242350	015806	09/13/16	1	New DAF Recycle Pump to replace DRP-1. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-2531	13,876.43	13,876.43
Professional Engineering Consultants - Topeka	242298	013894	09/13/16	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	12,909.35	12,909.35
Mid America Valve & Equip Co	242309	015670	09/13/16	1	Purchase of KT-60 K-Tork with speed controls and adaption mounts.	501-7-7220-2531	11,421.00	12,098.52
Mid America Valve & Equip Co	242309	015670	09/13/16	2	Installation and startup.	501-7-7220-2531	450.00	12,098.52
Mid America Valve & Equip Co	242309	015670	09/13/16	3	Estimated freight	501-7-7220-2324	227.52	12,098.52

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Thompson Pump	242457	015370	09/13/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	11,445.00	11,673.90
Thompson Pump	242457	015370	09/13/16	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	228.90	11,673.90
Ondeo Nalco	242402	014301	09/13/16	1	PO for NALCO8186 Polymer for Clinton Water Treatment Plant. Bid of \$0.70/lb accepted by City Commission on 12/1/15	501-7-7210-4008	10,528.00	10,528.00
Delta Dental of Kansas	242677		09/13/16	1	claims group 51610 Week ending 9/8/16	522-1-1055-1232	9,941.80	9,941.80
A & H Heating & Cooling	242459	015935	09/13/16	1	Installation of Rooftop unit at the Community Building as specified in estimate #98725.	212-4-4800-6005	9,350.00	9,350.00
Asphalt Sales of Lawrence	242225	015872	09/13/16	1	Blanket purchase order for asphalt product for street repair and maintenance.	214-3-3800-4502	8,002.57	8,002.57
Water Movers Inc	242368	015909	09/13/16	1	Commercial repair for the 4" pump used for the retention ponds at Venture Park.	604-3-3400-6005	7,179.08	7,179.08
Training@YourPlace LLC	242679		09/13/16	1	new databases, import, and programming per contract remove extra June data with Lori	001-1-1065-4004	6,647.50	6,647.50
Hillcrest Wrecker & Garage Inc	242686	016084	09/13/16	1	City Contract Tow per Invoice Dated 7/31/2016	001-2-2120-2364	6,582.50	6,582.50
Trekk Design Group LLC	241692	008269	09/13/16	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.	551-7-7920-2141	6,453.50	6,453.50
Luminator Mass Transit LLC	242318	015774	09/13/16	1	Destination signs for five (5) newly acquired used 30' Gillig buses to be paid with State CTP capital funding. Approved by CC 7-12-16.	611-1-1014-4203	6,050.46	6,050.46
Hach Co	241851	015910	09/13/16	1	Sole source purchase of process instrumentation equipment and controllers for Wakarusa River WWTP UT1304.Approved by the City Commission on 8/2/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	5,872.50	5,872.50
Stericycle Environmental Solutions Inc	242453	015348	09/13/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	5,245.80	5,245.80
Alpine Lawn Service Inc	242443	014961	09/13/16	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

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Alpine Lawn Service Inc	242443	014961	09/13/16	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	242443	014961	09/13/16	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
Preferred Lawn Service & Landscape	242448	015891	09/13/16	1	Waste Water Treatment Plant irrigation rebuild	551-7-7920-6041	4,100.00	4,100.00
Hach Co	241951	015910	09/13/16	1	Sole source purchase of process instrumentation equipment and controllers for Wakarusa River WWTP UT1304.Approved by the City Commission on 8/2/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	4,031.25	4,031.25
Alpine Lawn Service Inc	242441	015593	09/13/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7410-2325	550.69	3,749.34
Alpine Lawn Service Inc	242441	015593	09/13/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	505-3-3910-2321	172.30	3,749.34
Alpine Lawn Service Inc	242441	015593	09/13/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	001-4-4010-2321	2,961.51	3,749.34
Alpine Lawn Service Inc	242441	015593	09/13/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	502-3-3515-2325	34.25	3,749.34
Alpine Lawn Service Inc	242441	015593	09/13/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7210-2325	30.59	3,749.34
Kemira Water Solutions Inc	242293	015427	09/13/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-4008	3,588.17	3,588.17
Trekk Design Group LLC	242171	015609	09/13/16	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	3,309.53	3,309.53

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Learned Plumbing	241295	010415	09/13/16	1	1706 Indiana, 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.	551-7-7920-6041	3,095.00	3,095.00
Brenntag Mid-South Inc	242275	014304	09/13/16	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	2,883.20	2,883.20
Brenntag Mid-South Inc	242279	014292	09/13/16	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	2,876.80	2,876.80
Asphalt Sales of Lawrence	242226	015872	09/13/16	1	Blanket purchase order for asphalt product for street repair and maintenance.	214-3-3800-4502	2,873.63	2,873.63
Professional Engineering Consultants - Topeka	242299	014027	09/13/16	1	Engineering services agreement for the design of project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	2,850.31	2,850.31
911 Custom LLC	242132	015543	09/13/16	1	Purchase of a Custom Command Cabinet for Traffic Unit per Invoice #21812	001-2-2160-4203	2,825.00	2,825.00
Action Plumbing, Inc.	241828	012257	09/13/16	1	348 Kansas 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.	551-7-7920-6041	2,770.00	2,770.00
Action Plumbing, Inc.	241823	012257	09/13/16	1	206 Michigan 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,745.00	2,745.00

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Conrad Fire Equipment Inc	242157	015553	09/13/16	1	Numbered signs for apparatus	001-2-2200-2532	2,631.34	2,631.34
Universal Lubricants LLC	242201	015631	09/13/16	1	blanket purchase order to purchase fluids to maintain the fleet	504-3-3210-4721	2,562.45	2,562.45
Jay's Uniforms LLC	242179	015576	09/13/16	1	Hankin Bros. Dress Hat, adjust a size bell crown cap. Dark Navy-Velvet Band Gold Lace 1/2 double strap	001-2-2200-4242	2,354.40	2,354.40
Mobile Locksmith Shop	242281	015932	09/13/16	1	cut 150 lazer door keys for 144 prisoner van	504-3-3210-4721	2,250.00	2,250.00
Asphalt Sales of Lawrence	242227	016049	09/13/16	1	Blanket PO for asphalt purchases for street maintenance, repair,and paving.	214-3-3800-4502	2,244.33	2,244.33
Hunter's Ridge Apartment Homes	242357		09/13/16	1	AL Solid Waste truck damaged trash compactor	208-1-1054-2640	2,097.51	2,097.51
Delta Dental of Kansas	242317		09/13/16	1	51610-Aug2016	522-1-1055-1233	2,018.65	2,018.65
Midway Wholesale	242345	015063	09/13/16	1	Blanket PO for concrete baskets and ADA Mats and expansion post for the concrete jobs.	001-3-3000-4501	1,868.60	1,868.60
TFMComm Inc	242666	015888	09/13/16	1	Install Police Equipment into Explorer 33 per Invoice #182932	001-2-2120-2531	1,867.35	1,867.35
Brenntag Mid-South Inc	242277	014297	09/13/16	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15	501-7-7210-4008	1,853.42	1,853.42
Professional Engineering Consultants - Topeka	242297	013896	09/13/16	1	Engineering services agreement for the design of project UT1502 KU Power Plant Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	1,816.96	1,816.96
Thompson Pump	242404	015370	09/13/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	1,770.00	1,805.40
Thompson Pump	242404	015370	09/13/16	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	35.40	1,805.40
Lawmen's & Shooters Supply Inc	242183	015555	09/13/16	1	Blackington Captain Badge B741-HA	001-2-2200-4242	1,776.48	1,776.48

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Midwest Concrete Materials Inc	242398	016078	09/13/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	1,600.00	1,600.00
Conrad Fire Equipment Inc	242269	016089	09/13/16	1	repairs on units 642 and 649	504-3-3210-2550	1,431.50	1,431.50
Midwest Concrete Materials Inc	242400	016078	09/13/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	1,370.00	1,370.00
Foster Brothers Wood Products	242449	016003	09/13/16	1	Parks & Recreation - wood chips for playground surfacing	216-4-4600-4221	1,356.00	1,356.00
Foster Brothers Wood Products	242450	016003	09/13/16	1	Parks & Recreation - wood chips for playground surfacing	216-4-4600-4221	1,356.00	1,356.00
Miracle Recreation Equip Co	242412	015992	09/13/16	1	Additions to Holcom playground per quote dated 8-15-16. Cost includes freight and delivery	216-4-4600-4221	1,351.00	1,351.00
Youth Tech Inc	242447	015491	09/13/16	1	Blanket PO for video, web design and movie maker camps for teens, fees based on enrollment per agreement	211-4-4110-2135	1,342.50	1,342.50
Murphy Tractor & Equipment Co Inc	242019	015973	09/13/16	1	Repair parts for Loader/Unit 762.	505-3-3910-2531	1,312.69	1,312.69
Ka-Comm Inc	242674	015954	09/13/16	1	Purchase of 5 power units for new patrol vehicles per Invoice #141569	001-2-2120-4203	1,297.50	1,297.50
Southern Uniform & Equipment	242397	014509	09/13/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	1,237.18	1,237.18
Logic Inc	242290	016002	09/13/16	3	Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	38.30	1,171.60
Logic Inc	242290	016002	09/13/16	1	Schaefer Enclosure ESSS-16168 quote 256549	501-7-7220-2531	1,056.68	1,171.60
Logic Inc	242290	016002	09/13/16	2	Schaefer Back Panel ES-PAL1616	501-7-7220-2531	76.62	1,171.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	242193	016064	09/13/16	1	purchase new front and rear v rods for unit 426	504-3-3210-4721	1,169.44	1,169.44
Laird Noller Automotive	242248	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1,159.77	1,159.77
Lawrence Journal World	242372		09/13/16	1	Homebuyers Workshop, Notice of Intent to Request Release of Funds- Cust 10004266	631-6-6415-2122	1,075.82	1,075.82
Bob's Janitorial Service & Supply Inc	242105	014360	09/13/16	1	August 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
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	001-2-2141-2534	87.84	1,072.61
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	001-2-2144-2534	27.74	1,072.61
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	503-2-2320-2534	36.98	1,072.61
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	001-2-2142-2534	27.74	1,072.61
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	001-2-2120-2534	651.89	1,072.61
TFMComm Inc	242671	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183106	001-2-2110-2534	9.25	1,072.61
Midwest Concrete Materials Inc	242353	015937	09/13/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	1,072.00	1,072.00
Printing Solutions of Kansas Inc	242356		09/13/16	1	BCNA - Printing, mailing, postage for Fall 2016 newsletter.	631-6-6516-2872	1,063.26	1,063.26
Hillcrest Wrecker & Garage Inc	242685	014503	09/13/16	1	City Contract Tow per Invoice Dated 7/31/2016	001-2-2120-2364	1,042.00	1,042.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Asphalt Sales of Lawrence	242223	016049	09/13/16	1	Blanket PO for asphalt purchases for street maintenance, repair,and paving.	214-3-3800-4502	1,013.76	1,013.76
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	001-2-2110-2534	8.69	1,008.16
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	001-2-2120-2534	612.72	1,008.16
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	001-2-2130-2534	182.51	1,008.16
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	001-2-2142-2534	26.07	1,008.16
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	001-2-2143-2534	26.07	1,008.16
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	503-2-2320-2534	34.78	1,008.16
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	001-2-2144-2534	26.07	1,008.16
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	001-2-2141-2534	82.56	1,008.16
TFMComm Inc	242670	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183105	001-2-2150-2534	8.69	1,008.16
Conrad Fire Equipment Inc	242268	016089	09/13/16	1	repairs on units 642 and 649	504-3-3210-2550	964.14	964.14
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	001-2-2110-2534	7.93	919.38
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	001-2-2120-2534	558.75	919.38
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	001-2-2130-2534	166.44	919.38
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	001-2-2142-2534	23.78	919.38
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	001-2-2143-2534	23.78	919.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	503-2-2320-2534	31.70	919.38
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	001-2-2144-2534	23.78	919.38
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	001-2-2141-2534	75.29	919.38
TFMComm Inc	242672	015268	09/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183107	001-2-2150-2534	7.93	919.38
Arlan Co., Inc.	242445	015890	09/13/16	1	Aquatics Division - blanket PO for misc pool chemicals	211-4-4185-4008	892.50	892.50
Midwest Concrete Materials Inc	242229	015937	09/13/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	874.00	874.00
Black Hills Energy	241631		09/13/16	1	Gas Service-Acct 4101785677 Vehicle-Aug 2016	504-3-3210-4722	826.59	826.59
Midwest Concrete Materials Inc	242359	015818	09/13/16	1	Blanket Po for concrete product for maintenance and repair.	214-3-3800-4501	804.00	804.00
Midwest Concrete Materials Inc	242361	015739	09/13/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	800.00	800.00
Jay's Uniforms LLC	242406		09/13/16	1	Uniform accessories for LDCFM	001-2-2200-4242	798.73	798.73
Ferguson Enterprises - Lawrence #215	242311	015574	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	786.60	786.60
Key Equipment & Supply Co Inc	242024	015203	09/13/16	1	Blanket PO for repair and maintenance parts for the sweepers.	001-3-3000-2532	728.42	728.42
Midwest Concrete Materials Inc	242396	016078	09/13/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	720.00	720.00
Logic Inc	242292	015946	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	685.80	694.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	242292	015946	09/13/16	2	Freight	501-7-7310-2324	8.45	694.25
Midwest Concrete Materials Inc	242355	015818	09/13/16	1	Blanket Po for concrete product for maintenance and repair.	214-3-3800-4501	670.00	670.00
Midwest Concrete Materials Inc	242362	015739	09/13/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	670.00	670.00
Black Hills Energy	241627		09/13/16	1	Gas Service-Acct 4101785677 Vehicle-July 2016	504-3-3210-4722	646.48	646.48
IBT Inc	241885	015970	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	614.28	628.07
IBT Inc	241885	015970	09/13/16	2	Freight Charges	501-7-7310-2324	13.79	628.07
Midwest Concrete Materials Inc	242354	015818	09/13/16	1	Blanket Po for concrete product for maintenance and repair.	214-3-3800-4501	586.00	586.00
AT&T - Data Circuit	242344		09/13/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	568.65	568.65
Fastenal Co	242348	015591	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	561.60	561.60
Fastenal Co	242347	015616	09/13/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	551.44	551.44
AT&T - Data Circuit	242342		09/13/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	273.53	547.06
AT&T - Data Circuit	242342		09/13/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	273.53	547.06
Laird Noller Automotive	242127	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	546.60	546.60
T-Mobile USA Inc	242403		09/13/16	1	Cell phone charges for Account 691011119	506-4-4910-2420	22.45	523.76
T-Mobile USA Inc	242403		09/13/16	1	Cell phone charges for Account 691011119	211-4-4100-2135	220.65	523.76
T-Mobile USA Inc	242403		09/13/16	1	Cell phone charges for Account 691011119	001-4-4010-2432	280.66	523.76

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Watson Marlow Inc	242046	015663	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	482.00	517.49
Watson Marlow Inc	242046	015663	09/13/16	2	Freight Charges	501-7-7310-2324	35.49	517.49
AT&T - Data Circuit	242343		09/13/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	483.39	483.39
HD Supply Waterworks LTD	242325	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	477.36	477.36
HD Supply Waterworks LTD	242330	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	450.00	450.00
AT&T - Tech	242341		09/13/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	439.11	439.11
Universal Equipment Inc	242245	016077	09/13/16	1	Purchase stock fluids for the fleet	504-3-3210-4721	420.20	420.20
NAPA Auto Parts	242379	015812	09/13/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	415.52	415.52
Key Equipment & Supply Co Inc	242020	015203	09/13/16	1	Blanket PO for repair and maintenance parts for the sweepers.	001-3-3000-2532	409.63	409.63
HD Supply Waterworks LTD	242294	015926	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	401.80	401.80
HD Supply Waterworks LTD	242323	015926	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	401.80	401.80
HD Supply Waterworks LTD	242327	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	401.80	401.80
HD Supply Waterworks LTD	242332	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	393.61	393.61
Business Health Center	242315		09/13/16	1	Fire Fighter Labs	001-2-2200-2366	390.00	390.00
TFMComm Inc	242669	015688	09/13/16	1	Dropship to TFM per Invoice #182949	001-2-2120-2531	390.00	390.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	242291	015628	09/13/16	2	Freight charges	501-7-7310-2324	115.33	388.46
Logic Inc	242291	015628	09/13/16	1	Blanket PO for Wastewater Service Work through December 2016. Services provided shall not exceed the purchase order amount.	501-7-7310-2531	273.13	388.46
Unisource Document Products	242301		09/13/16	1	Copy Overage Charges	001-1-1053-2130	368.43	368.43
Body Boutique	235966		09/13/16	1	Advance to Fitness Club	001-0-0000-0402	365.21	365.21
Air Filter Plus Inc	241670	015925	09/13/16	1	Blanket PO for HVAC air filter services at the KRWWTP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	362.21	362.21
Midwest Concrete Materials Inc	242228	015739	09/13/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	331.00	331.00
Midwest Concrete Materials Inc	242360	015739	09/13/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	331.00	331.00
Winters	242358		09/13/16	1	BCNA Coordinator salary for August 2016	631-6-6516-2872	325.00	325.00
Air Filter Plus Inc	241668	015925	09/13/16	1	Blanket PO for HVAC air filter services at the KRWWTP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	315.01	315.01
IBT Inc	242296	015621	09/13/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	292.58	292.58
Murry	241777		09/13/16	1	Travel advance for Sep 25-30, 2016 St. Louis, MO Use of Force, Deadly Force & Officer Involved Shooting Training	001-2-2143-2030	286.20	286.20
HD Supply Waterworks LTD	242329	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	280.05	280.05
HD Supply Waterworks LTD	242328	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	268.00	268.00
Knology Inc DBA WOW! Internet Cable & Phone	242136		09/13/16	1	Broadband Service-September 2016 per Acct. #2544129	001-2-2150-2133	264.64	264.64

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	242152		09/13/16	1	Broadband Service-September 2016 per Acct. #1943731	001-2-2150-2133	264.00	264.00
Hamm Inc	242414	015957	09/13/16	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	252.86	252.86
TFMComm Inc	242667	015688	09/13/16	1	Remove Equipment from Crown Vic X2 per Invoice #182938	001-2-2120-2531	250.00	250.00
Laird Noller Automotive	242147	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	240.36	240.36
Midwest Card & ID Solutions LLC	242194		09/13/16	1	POE Injectors	001-2-2200-4206	239.94	239.94
Midwest Concrete Materials Inc	242393	015921	09/13/16	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 December 2016.	501-7-7610-4026	235.00	235.00
Stericycle Inc	241814		09/13/16	1	Biohazard Disposal-Evidence per Invoice #4006535897	001-2-2144-2135	225.12	225.12
Air Filter Plus Inc	241669	015925	09/13/16	1	Blanket PO for HVAC air filter services at the KRWWTP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	220.39	220.39
HD Supply Waterworks LTD	242326	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	220.00	220.00
HD Supply Waterworks LTD	242331	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	220.00	220.00
Summit Truck Group	242444	015395	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	206.18	206.18
Midwest Concrete Materials Inc	242363	015739	09/13/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	203.00	203.00
Parkeon Inc	242681		09/13/16	1	Paper Rolls for Paystations per Invoice #IV93944	503-2-2320-4209	194.58	194.58
HD Supply Waterworks LTD	242295	015926	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	172.50	172.50

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Laird Noller Automotive	242138	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	169.77	169.77
O'Reilly Auto Parts	242314	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	167.04	167.04
NAPA Auto Parts	242382	015812	09/13/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	158.27	158.27
Laird Noller Automotive	242251	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	158.11	158.11
Lawrence Memorial Hospital Therapy Services	242452		09/13/16	1	Contractual Payment for Therapy services and Class Instruction- July 2016	211-4-4180-2325	150.00	150.00
T2 Systems Canada Inc	242664		09/13/16	1	Digital Iris/EMS Services per Invoice #INV000002653	503-0-0000-3498	150.00	150.00
ServiceMaster Cleansweep Janitorial Inc	242120		09/13/16	1	August Cleaning Service for AC/PC Officer per Invoice #3423	503-2-2320-2135	145.00	145.00
Wilson Locksmithing	242116	015667	09/13/16	1	Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.	501-7-7310-2531	144.46	144.46
Dish Network LLC	242411	014591	09/13/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	144.02	144.02
Berry's Arctic Ice	242369	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	11.26	142.10
Berry's Arctic Ice	242369	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	21.10	142.10
Berry's Arctic Ice	242369	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	7.03	142.10
Berry's Arctic Ice	242369	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	12.66	142.10
Berry's Arctic Ice	242369	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	7.03	142.10
Berry's Arctic Ice	242369	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	42.21	142.10
Berry's Arctic Ice	242369	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	33.77	142.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	242369	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	7.04	142.10
Berry's Arctic Ice	242364	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	10.87	137.20
Berry's Arctic Ice	242364	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	20.38	137.20
Berry's Arctic Ice	242364	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	6.79	137.20
Berry's Arctic Ice	242364	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	12.23	137.20
Berry's Arctic Ice	242364	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	6.79	137.20
Berry's Arctic Ice	242364	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	40.75	137.20
Berry's Arctic Ice	242364	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	32.60	137.20
Berry's Arctic Ice	242364	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	6.79	137.20
O'Reilly Auto Parts	242241	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	134.86	134.86
Plug & Pay	242467		09/13/16	1	Credit Card Fees-August,2016-Eagle Bend	506-0-0000-3498	130.80	130.80
Eldon James	242280	015590	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	119.00	128.89
Eldon James	242280	015590	09/13/16	2	Freight Charges	501-7-7310-2324	9.89	128.89
Asphalt Sales of Lawrence	242224	016049	09/13/16	1	Blanket PO for asphalt purchases for street maintenance, repair,and paving.	214-3-3800-4502	118.66	118.66
O'Reilly Auto Parts	242239	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	112.25	112.25
Staples Business Advantage	242236		09/13/16	1	office supplies	001-1-1054-4001	109.04	109.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	242442	015987	09/13/16	1	blanket purchase order to purchase parts for the fleet	504-3-3210-4721	108.00	108.00
Knology Inc DBA WOW! Internet Cable & Phone	242182		09/13/16	1	Business Internet	001-2-2200-2135	106.95	106.95
League of Kansas Municipalities	242349		09/13/16	1	Randy Larkin - 2016 fall CAAK CLE meeting registration 10/07/16	001-1-1080-2030	100.00	100.00
League of Kansas Municipalities	242351		09/13/16	1	Jerry Cooley - 2016 fall CAAK CLE meeting registration 10/07/16	001-1-1080-2030	100.00	100.00
League of Kansas Municipalities	242352		09/13/16	1	Toni Wheeler - 2016 fall CAAK CLE meeting registration 10/07/16	001-1-1080-2030	100.00	100.00
Leda Sedlock	242446		09/13/16	1	Refund-Carnegie Reservation deposit	211-0-0000-0311	100.00	100.00
Laird Noller Automotive	242253	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	99.96	99.96
Knology Inc DBA WOW! Internet Cable & Phone	242180		09/13/16	1	Business Internet Training Center	001-2-2200-2135	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	242181		09/13/16	1	Business Internet Station # 2	001-2-2200-2135	99.95	99.95
Jay's Uniforms LLC	242178		09/13/16	1	Uniforms for LDCFM	001-2-2200-4242	99.91	99.91
Regency Coffee & Vending	242197		09/13/16	1	Coffee Supplies	001-2-2200-2325	92.12	92.12
Berry's Arctic Ice	242370	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	4.35	88.20
Berry's Arctic Ice	242370	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	20.96	88.20
Berry's Arctic Ice	242370	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	26.20	88.20
Berry's Arctic Ice	242370	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	4.37	88.20
Berry's Arctic Ice	242370	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	7.86	88.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	242370	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	4.37	88.20
Berry's Arctic Ice	242370	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	13.10	88.20
Berry's Arctic Ice	242370	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	6.99	88.20
LindySpring Systems	242126		09/13/16	1	4 cases of coffee/filters per Invoice #1041930; Acct. #1425256	001-2-2120-4209	88.00	88.00
LindySpring Systems	242129		09/13/16	1	4 cases of coffee/filters per Invoice #1050517; Acct. #1425256	001-2-2120-4209	88.00	88.00
Blue Jazz Java	242249	014408	09/13/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	87.60	87.60
Plug & Pay	242461		09/13/16	1	Credit Card Fees-August,2016-Community Building	211-0-0000-3498	82.58	82.58
O'Reilly Auto Parts	242240	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	80.56	80.56
Laird Noller Automotive	242148	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	78.08	78.08
Regency Coffee & Vending	242195		09/13/16	1	Coffee Supplies	001-2-2200-2325	78.04	78.04
LindySpring Systems	242131		09/13/16	1	17-5 gallon containers of water per Invoice #1040280; Acct.#1425326	001-2-2110-2367	72.25	72.25
Laird Noller Automotive	242259	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	71.66	71.66
Knology Inc DBA WOW! Internet Cable & Phone	242337		09/13/16	1	Water Tower Connectivity Aug 2016 501-7-7220-2420	501-7-7220-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	242338		09/13/16	1	Lift Station Connectivity Aug 2016 501-7-7310-2420	501-7-7310-2420	70.00	70.00
Regency Coffee & Vending	242198		09/13/16	1	Coffee Supplies	001-2-2200-2325	69.78	69.78
Regency Coffee & Vending	242410		09/13/16	1	Coffee Supplies	001-2-2200-2325	69.78	69.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	242381	015812	09/13/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	69.56	69.56
Walker Uniforms	242676		09/13/16	1	Cleaning of Floor Mats at ITC per Invoice #2174129	001-2-2110-2367	64.00	64.00
LindySpring Systems	242125		09/13/16	1	Fifteen 5 gal containers of water per Invoice #1041543; Acct. #1425256	001-2-2120-4209	63.75	63.75
O'Reilly Auto Parts	242285	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	63.60	63.60
O'Reilly Auto Parts	242161	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	60.76	60.76
DMX Inc	241747		09/13/16	1	DMX services from 09/01/16 - 09/30/16	001-1-1025-4203	60.65	60.65
World Point ECC Inc	242199		09/13/16	1	CPR Cards	001-2-2200-4235	60.20	60.20
World Point ECC Inc	242407		09/13/16	1	AHA FA CPR	001-2-2200-4235	60.20	60.20
Knology Inc DBA WOW! Internet Cable & Phone	242339		09/13/16	1	Carnegie Bldg. Internet Aug 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Berry's Arctic Ice	242367	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	2.94	59.50
Berry's Arctic Ice	242367	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	14.14	59.50
Berry's Arctic Ice	242367	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	17.67	59.50
Berry's Arctic Ice	242367	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	2.95	59.50
Berry's Arctic Ice	242367	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	5.30	59.50
Berry's Arctic Ice	242367	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	2.95	59.50
Berry's Arctic Ice	242367	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	4.71	59.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	242367	015792	09/13/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	8.84	59.50
HD Supply Waterworks LTD	242324	016000	09/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	56.23	56.23
Auto Plaza Car Wash, F&L Ent. Inc.	242662		09/13/16	1	Full Service Car Washes per Invoice Dated 9/1/2016	001-2-2120-2135	42.98	55.97
Auto Plaza Car Wash, F&L Ent. Inc.	242662		09/13/16	1	Full Service Car Washes per Invoice Dated 9/1/2016	001-2-2141-2135	12.99	55.97
LindySpring Systems	242128		09/13/16	1	13-5 gallon containers of water per Invoice #1047234; Acct. #1425256	001-2-2120-4209	55.25	55.25
LindySpring Systems	242130		09/13/16	1	13-5 gallon containers of water per Invoice #1039957; Acct.#1425326	001-2-2110-2367	55.25	55.25
Michelle Stussie	242408		09/13/16	1	Refund-Youth Sports-Piper Loftiss	211-0-0000-0311	55.00	55.00
LexisNexis Risk Solutions	242665		09/13/16	1	Background Report Fees per Invoice #1213234-20160831	001-2-2130-2363	50.00	50.00
Plug & Pay	242465		09/13/16	1	Credit Card Fees-August,2016-Outdoor Aquatic Center	211-0-0000-3498	49.84	49.84
Praxair Distribution - KC	242455	014620	09/13/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	49.32	49.32
Regency Coffee & Vending	242196		09/13/16	1	Coffee Supplies	001-2-2200-2325	46.29	46.29
TFMComm Inc	242668	015688	09/13/16	1	Swap Equipment from Unit X2 to Unit A3 per Invoice #182959	001-2-2120-2531	45.00	45.00
O'Reilly Auto Parts	242286	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	44.98	44.98
O'Reilly Auto Parts	242386	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	44.98	44.98
Plug & Pay	242460		09/13/16	1	Credit Card Fees-August,2016-Sports Pavilion	211-0-0000-3498	42.60	42.60
Hogsett	242673		09/13/16	1	Fee for Copies of Transcripts per Invoice Dated 09/01/2016	001-2-2120-2147	41.50	41.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	242451		09/13/16	1	Coffee Supplies	001-2-2200-2325	40.00	40.00
Midway Ford Truck Center KC	242247	015917	09/13/16	1	blank po to purchase parts to repair the fleet	504-3-3210-4721	31.64	31.64
Laird Noller Automotive	242150	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	31.20	31.20
Carquest Auto Parts	242374	015434	09/13/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	30.97	30.97
Blue Jazz Java	242413	014445	09/13/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	30.95	30.95
Plug & Pay	242466		09/13/16	1	Credit Card Fees-August,2016-Indoor Aquatic Center	211-0-0000-3498	30.07	30.07
Black Hills Energy	242336		09/13/16	1	gas service-acct 8539899326 300 W 6th St. - Aug 2016	501-7-7410-2430	29.02	29.02
Laird Noller Automotive	242141	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	28.20	28.20
Experian	242683		09/13/16	1	Credit Report Fee per Invoice #CD1705031486	001-2-2143-2344	27.00	27.00
Laird Noller Automotive	242140	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	23.75	23.75
O'Reilly Auto Parts	242287	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	23.65	23.65
Lehwald	242322		09/13/16	1	Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (August 2016)	001-1-1090-2021	21.60	21.60
Staples Business Advantage	242200	015166	09/13/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	20.88	20.88
O'Reilly Auto Parts	242288	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	18.93	18.93
O'Reilly Auto Parts	242242	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	17.52	17.52
O'Reilly Auto Parts	242243	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	17.52	17.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hafoka	242321		09/13/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (August 2016)	001-1-1090-2021	17.28	17.28
Plug & Pay	242462		09/13/16	1	Credit Card Fees-August,2016-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	242463		09/13/16	1	Credit Card Fees-August,2016-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	242464		09/13/16	1	Credit Card Fees-August,2016-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	242468		09/13/16	1	Credit Card Fees-August,2016-Holcom Center	211-0-0000-3498	15.00	15.00
Kayle J Rieger	242153		09/13/16	1	Utilities refund	501-0-0000-2010	13.99	13.99
LindySpring Systems	242123		09/13/16	1	Three 5 gal containers of water per Invoice #1035235; Acct. #1425256	001-2-2120-4209	12.75	12.75
O'Reilly Auto Parts	242319	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	12.73	12.73
O'Reilly Auto Parts	242244	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	12.50	12.50
Laird Noller Automotive	242252	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.40	12.40
Federal Express Corp	242663		09/13/16	1	Shipping of Evidence to Gaithersburg MD per Acct. #1138-2304-6; Invoice #5-525-09838	001-2-2144-2324	12.07	12.07
Laird Noller Automotive	242258	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.13	7.13
O'Reilly Auto Parts	242387	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	6.71	6.71
Federal Express Corp	242302		09/13/16	1	Overnight package to Jon Newman (Hite, Fanning & Honeyman LLP - Armenta v. City)	001-1-1080-2142	6.18	6.18
Laird Noller Automotive	242262	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.98	5.98
NAPA Auto Parts	242373	015473	09/13/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	5.38	5.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	242272	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	5.19	5.19
Laird Noller Automotive	242139	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	4.45	4.45
Laird Noller Automotive	242260	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.08	1.08
NAPA Auto Parts	242380	015812	09/13/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(22.68)	(22.68)
Laird Noller Automotive	242256	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(32.84)	(32.84)
Laird Noller Automotive	242250	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(75.00)	(75.00)
Laird Noller Automotive	242257	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(75.00)	(75.00)
O'Reilly Auto Parts	242320	016057	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(128.35)	(128.35)
Laird Noller Automotive	242137	016068	09/13/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(169.77)	(169.77)
Laird Noller Automotive	242254	016080	09/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(169.77)	(169.77)
Total							2,015,262.56	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Description
Prepaid	223,747.25	20160909	Department of the Treasury	6237	PAYROLL SUMMARY PR0909
Prepaid	142,595.96	20160909	Department of the Treasury	6237	PAYROLL SUMMARY PR0909
Prepaid	69,794.49	20160909	Kansas Withholding Tax	6236	PAYROLL SUMMARY PR0909
Prepaid	60,451.57	20160909	Diversified Investment Advisors	6238	PAYROLL SUMMARY PR0909
Prepaid	58,173.24	20160909	Department of the Treasury	6237	PAYROLL SUMMARY PR0909
Prepaid	576.93	20160909	Diversified Investment Advisors	6238	PAYROLL SUMMARY PR0909
Prepaid	296.85	20160909	Department of the Treasury	6237	PAYROLL SUMMARY PR0909
Prepaid	242.43	20160909	Diversified Investment Advisors	6238	PAYROLL SUMMARY PR0909
Prepaid	80.23	20160909	Kansas Withholding Tax	6236	PAYROLL SUMMARY PR0909
Prepaid	67.86	20160909	Department of the Treasury	6237	PAYROLL SUMMARY PR0909
Prepaid	-1,193.96	20160826	Diversified Investment Advisors	6238	PAYROLL SUMMARY PR0831
Prepaid	-3,070.62	20160826	Department of the Treasury	6237	PAYROLL SUMMARY PR0831
Prepaid	-4,847.78	20160826	Kansas Withholding Tax	6236	PAYROLL SUMMARY PR0831
Prepaid	-13,298.24	20160826	Department of the Treasury	6237	PAYROLL SUMMARY PR0831
Prepaid	<u>-27,494.34</u>	20160826	Department of the Treasury	6237	PAYROLL SUMMARY PR0831
	506,121.87				

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check	Description
Regular	3,446.30	20160909	Local 1596	424958	PAYROLL SUMMARY PR0909
Regular	2,176.21	20160909	Firefighters Relief Assn	424954	PAYROLL SUMMARY PR0909
Regular	1,463.70	20160909	Lawrence Police Officers Assoc	424957	PAYROLL SUMMARY PR0909
Regular	1,159.19	20160909	Fraternal Order of Police	424955	PAYROLL SUMMARY PR0909
Regular	1,021.50	20160909	United Way of Douglas County	424959	PAYROLL SUMMARY PR0909
Regular	189.23	20160909	Washington National Insurance Co	424960	PAYROLL SUMMARY PR0909
Regular	184.50	20160909	Firefighters Maintenance Fund	424953	PAYROLL SUMMARY PR0909
Regular	31.33	20160909	Local 1596	424958	PAYROLL SUMMARY PR0909
Regular	15.92	20160909	Firefighters Relief Assn	424954	PAYROLL SUMMARY PR0909
Regular	10.00	20160909	Lawrence Police Blue Santa Program	424956	PAYROLL SUMMARY PR0909
Regular	1.50	20160909	Firefighters Maintenance Fund	424953	PAYROLL SUMMARY PR0909
	<u>9,699.38</u>				

Total Vendors

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