

# Claim Total

Claim Date: 5/24/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 32):</b>	<b>\$2,995,203.16</b>	196
Manual Checks (Page N/A)	\$0.00	0
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 33):	\$960,278.25	5
Payroll Manual Checks (Page 34):	\$10,141.91	8
Payroll 5/20/2016	<u>\$2,082,223.27</u>	
<b>Payroll Total</b>	<b>\$3,052,643.43</b>	

<b>TOTAL CLAIM:</b>	<b>\$6,047,846.59</b>
<b>TOTAL VENDOR COUNT:</b>	<b>209</b>

**Payments over \$1,000,000.00:**

Construction Bid B1519 Project UT1304  
Contract 4, Wakarusa Wastewater Treatment Plant  
Approved by CC 4/25/2015

Garney Companies Inc

\$1,432,817.63

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	231883	012723	05/24/16	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,432,817.63	1,432,817.63
Hamm Inc	231879	014920	05/24/16	1	Landfill fees - Q 2	502-3-3515-2375	145,292.74	145,292.74
Sunflower Paving Inc	231630	014975	05/24/16	1	PW1607 - W 8th St Reconstruction from Kentucky St to Tennessee St; CC Approval on 3-29-16	505-3-3910-4510	124,644.42	124,644.42
Citibank NA	231957		05/24/16	1	Insurance funding close 5/16/16	522-1-1055-1225	121,056.78	121,056.78
MV Public Transportation Inc	231974	014353	05/24/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	231974	014353	05/24/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
RD Johnson Excavating Co Inc	231861	011049	05/24/16	1	City Commission approved the award of Bid No. B1448, Project No. PW1330 at its September 9, 2014 meeting to RD Johnson Excavating in the amount of \$649,919.50.	604-3-3400-2147	87,128.73	87,128.73
Sun Life Assurance Company	231625		05/24/16	1	Stop loss-May	522-1-1055-1228	81,838.29	81,838.29
Explore Lawrence Inc	231642		05/24/16	1	Allocation - 2017 Nat'l Junior Olympic Track & Field Championships	206-8-8100-2357	75,000.00	75,000.00
Medtrak Services LLC	231836		05/24/16	1	Group Plan 10000467	522-1-1055-1230	62,954.52	63,338.92
Medtrak Services LLC	231836		05/24/16	1	Group Plan 10000467	522-1-1055-1231	384.40	63,338.92
MV Public Transportation Inc	231978	014353	05/24/16	1	2016 Local match required for FTA funds	210-1-1014-2135	46,521.63	61,570.39
MV Public Transportation Inc	231978	014353	05/24/16	2	FTA operating funds 50/50 split	611-1-1014-2135	15,048.76	61,570.39

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BG Consultants Inc	231745	014575	05/24/16	1	PW1503 Bob Billings Parkway Corridor Improvements Engineering Design Services from BG Consultants. BG awarded bid for services at 1/26/16 CC meeting.	202-3-3001-2141	46,049.40	46,049.40
Marla Quilts Inc	231994	015345	05/24/16	1	2016 TGT African American Quilts July 12-15, 2017	206-8-8100-2357	40,000.00	40,000.00
GE Analytical	231783	015189	05/24/16	1	M5310 C Laboratory TOC Analyzer with integrated ICR for monitoring TOC in municipal drinking waters, ranging from raw surface waters to finished drinking waters. Included with analyzer: 300mL acid container, 150mL oxidizer container, Accessory Kit, Quick Start Guide, 12-Month Factory Warranty, and integrated ICR: Inorganic Carbon Remover (ICR).	501-7-7812-6005	30,946.40	30,946.40
MV Public Transportation Inc	231977	014354	05/24/16	1	2016 Night Line bus service as approved by CC in 2016 budget	611-1-1014-2135	30,129.30	30,129.30
Lawrence Arts Center	231665		05/24/16	1	Free State Festival Sponsorship - 2016	206-8-8100-2325	30,000.00	30,000.00
Allen Gibbs & Houlik LC	229960		05/24/16	1	Litigation Support Engagement	001-1-1065-2140	29,217.00	29,217.00
Dwayne Peaslee Technical Training Center Inc	231912	012286	05/24/16	1	2Q16-funding to help with the operations, renovations and infrastructure development of the Dwayne Peaslee Technical Training Center	001-9-1065-2352	25,000.00	25,000.00
American Lawn & Landscape	231937	014698	05/24/16	1	Master Street Tree Project-68 trees as specified and approved by City Commission 2-16-16.	001-4-4070-4201	20,665.00	20,665.00
Hamm Inc	231874	014921	05/24/16	2	MRF Rebates, Single Stream - Q 2	502-0-0000-3749	(600.57)	19,008.16
Hamm Inc	231874	014921	05/24/16	1	MRF Processing fees - Q 2	502-3-3515-2383	19,608.73	19,008.16
GreenPlay LLC	231927	014699	05/24/16	1	Contract for updating the Parks and Recreation Comprehensive Master plan as specified and approved by City Commission on February 9, 2016	212-4-4800-2147	18,475.00	18,475.00
MV Public Transportation Inc	231979	014353	05/24/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	14,129.36	17,661.70
MV Public Transportation Inc	231979	014353	05/24/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,532.34	17,661.70
MV Public Transportation Inc	231976	014353	05/24/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00

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MV Public Transportation Inc	231976	014353	05/24/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
Lawrence Arts Center	231993	015346	05/24/16	1	2016 TGT Free State Festival June 20-25, 2016	206-8-8100-2357	15,500.00	15,500.00
Central Salt LLC	231694	015010	05/24/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	0.00	13,458.11
Central Salt LLC	231694	015010	05/24/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	13,458.11	13,458.11
Brenntag Mid-South Inc	231704	014288	05/24/16	1	PO for Polymer - Actiflo for WWTP treatment. Bid of \$1.45/lb accepted by City Commission on 12/1/15	501-7-7310-4008	13,098.80	13,098.80
BG Consultants Inc	231613	008848	05/24/16	1	Approved by City Commission at the 10-8-2013 meeting.	505-9-3910-2147	11,307.15	11,307.15
Johnsen Corrosion Engineering Inc	231825	015142	05/24/16	2	2016 Annual Cathodic Protection System Maintenance and repair service. Goods/service provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7220-2325	5,627.50	11,255.00
Johnsen Corrosion Engineering Inc	231825	015142	05/24/16	1	2016 Annual Cathodic Protection System Maintenance and repair service. Goods/service provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7210-2325	5,627.50	11,255.00
Kaw Valley Electric Cooperative Inc	231945		05/24/16	1	Utilities-acct 3308105201 Apr 2016 charges	501-7-7210-2430	11,067.75	11,067.75
ISS Facility Services	231614	014952	05/24/16	8	Janitorial services for the 2nd quarter of 2016 per contract agreement	502-3-3530-2132	284.58	10,320.13
ISS Facility Services	231614	014952	05/24/16	5	Janitorial services for the 2nd quarter of 2016 per contract agreement	502-3-3530-2132	60.53	10,320.13
ISS Facility Services	231614	014952	05/24/16	7	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-2-2110-2367	978.84	10,320.13
ISS Facility Services	231614	014952	05/24/16	3	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-2-2200-2132	428.29	10,320.13
ISS Facility Services	231614	014952	05/24/16	4	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-2-2200-2132	164.54	10,320.13
ISS Facility Services	231614	014952	05/24/16	1	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-5-5100-2132	4,915.40	10,320.13

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ISS Facility Services	231614	014952	05/24/16	2	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-1-1090-2132	449.36	10,320.13
ISS Facility Services	231614	014952	05/24/16	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	231614	014952	05/24/16	9	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-3-3020-2132	295.22	10,320.13
ISS Facility Services	231614	014952	05/24/16	6	Janitorial services for the 2nd quarter of 2016 per contract agreement	001-3-3030-2132	286.71	10,320.13
Advanced Public Safety Inc	231535	015141	05/24/16	1	Purchase of 13 Zebra Ticket Printers per Invoice #SIN002816	001-2-2110-4203	10,107.74	10,107.74
Delta Dental of Kansas	231956		05/24/16	1	claims-group 51610 week ending 5/19/2016	522-1-1055-1232	9,976.60	9,976.60
Group Getaways	231906	015285	05/24/16	1	Contract for final expenses related to booking the lifelong recreation trip for the Crystal Bridges Tour, June 9-10, 2016.	211-4-4140-2325	9,073.00	9,073.00
Peak Democracy	231663	015264	05/24/16	1	Open Town Hall Subscription - April 20, 2016 - April 19, 2017	001-1-1025-4004	9,000.00	9,000.00
Lawrence G-Force LLC	231930	015250	05/24/16	1	Parks and Recreation-contractual payment for May 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	7,789.60	7,789.60
Hamm Inc	231878	014920	05/24/16	1	Landfill fees - Q 2	502-3-3515-2375	7,419.13	7,419.13
RD Johnson Excavating Co Inc	229453	012885	05/24/16	2	2014 Sidewalk Gap Project CC approved 6-2-14	202-3-3000-6041	0.00	7,403.54
RD Johnson Excavating Co Inc	229453	012885	05/24/16	1	2014 Sidewalk Gap Project CC approved 6-2-14	631-6-6614-6150	7,403.54	7,403.54
Tankless Inc	231598	014937	05/24/16	1	Tankless Commercial Electronic Water with Nema 4 Assembly as per quote 1019-1928	501-7-7310-2531	6,849.00	7,149.00
Tankless Inc	231598	014937	05/24/16	2	Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7310-2324	300.00	7,149.00
Group Getaways	231907	015311	05/24/16	1	Contract for final expenses related to booking the lifelong recreation trip for the Omaha, NE tour September 20-21	211-4-4140-2325	6,700.00	6,700.00

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Hach Co	231896	015278	05/24/16	1	Spectrophotometer & DRB200 Reactor for wastewater testing. Project UT1304 Wakarusa WWTP & Conveyance Corridor. Goods/service provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7920-6041	6,578.49	6,578.49
Graphic Tickets & Systems	231608	014968	05/24/16	1	Purchase of 100,000 parking envelopes per Invoice #3235	503-2-2320-2120	6,550.00	6,550.00
RD Johnson Excavating Co Inc	231910	013102	05/24/16	1	Park District #1 - Hourly rate excavation work to correct misc drainage issues created by spring rains.	216-9-4600-2325	6,170.00	6,170.00
Orbis Corporation	231576	015104	05/24/16	1	Backyard composting machines available for public purchase	502-3-3515-4022	5,686.50	5,686.50
Simplexgrinnell	231741	012928	05/24/16	1	Security upgrades and door installation. Approved by commission on June9th, 2015. Base bid and Alt 1 and 2	400-3-3000-6041	5,096.55	5,096.55
Fisher Scientific Co	231770	015223	05/24/16	1	Purchase of laboratory instruments and equipment for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building for additional wastewater testing demand for the Kansas River WWTP and the new Wakarusa WWTP facilities utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	4,990.00	4,990.00
Advance Life Insurance Co	231624		05/24/16	1	Insurance Group 57596 06/2016	701-0-0000-2213	4,600.79	4,600.79
Resource Service Solutions LLC	231932	014972	05/24/16	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	502-3-3515-2325	41.89	4,586.50
Resource Service Solutions LLC	231932	014972	05/24/16	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	210.78	4,586.50
Resource Service Solutions LLC	231932	014972	05/24/16	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	37.42	4,586.50
Resource Service Solutions LLC	231932	014972	05/24/16	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7410-2325	673.65	4,586.50
Resource Service Solutions LLC	231932	014972	05/24/16	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	3,622.76	4,586.50
Rueschhoff Locksmith & Security	231920	015044	05/24/16	1	Replace hardware on doors along the west mazzanine at Sports Pavilion Lawrence as specified in quote received.	211-4-4198-2325	4,581.50	4,581.50

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Fisher Scientific Co	231768	015223	05/24/16	1	Purchase of laboratory instruments and equipment for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building for additional wastewater testing demand for the Kansas River WWTP and the new Wakarusa WWTP facilities utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,816.40	3,816.40
Mississippi Lime Co	231754	014211	05/24/16	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	3,620.76	3,620.76
Kemira Water Solutions Inc	231829	014286	05/24/16	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	3,537.92	3,537.92
Kemira Water Solutions Inc	231828	014286	05/24/16	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	3,448.02	3,448.02
Fisher Scientific Co	231772	015223	05/24/16	1	Purchase of laboratory instruments and equipment for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building for additional wastewater testing demand for the Kansas River WWTP and the new Wakarusa WWTP facilities utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,325.00	3,325.00
A & H Heating & Cooling	229820	010416	05/24/16	1	1919 Tennessee 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	3,195.00	3,195.00
Validity Screening Solutions	231857		05/24/16	1	Background Checks - Parks & Rec 7867B	506-4-4910-2344	152.70	3,102.20
Validity Screening Solutions	231857		05/24/16	3	Background Checks - Utilities 7867C	501-7-7100-2344	334.40	3,102.20
Validity Screening Solutions	231857		05/24/16	2	Background Checks - City Mgr 7867H	001-1-1050-2344	56.85	3,102.20

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Validity Screening Solutions	231857		05/24/16	2	Background Checks - City Mgr 7867H	001-1-1020-2344	28.00	3,102.20
Validity Screening Solutions	231857		05/24/16	1	Background Checks - Parks & Rec 7867B	211-4-4100-2344	2,332.85	3,102.20
Validity Screening Solutions	231857		05/24/16	1	Background Checks - Parks & Rec 7867B	001-4-4010-2344	197.40	3,102.20
A & H Heating & Cooling	229826	010416	05/24/16	1	2125 Kentucky 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	2,995.00	2,995.00
McElroy's Inc	229860	012259	05/24/16	1	513 Park Hill Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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	2,945.00	2,945.00
Brenntag Mid-South Inc	231634	014292	05/24/16	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	2,881.28	2,881.28
Brenntag Mid-South Inc	231636	014304	05/24/16	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	2,866.56	2,866.56
McElroy's Inc	229858	012259	05/24/16	1	233 Dakota 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.	501-7-7821-6041	2,795.00	2,795.00



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BG Consultants Inc	231597	014597	05/24/16	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7826-2141	2,716.25	2,716.25
Verizon Wireless	231623	014453	05/24/16	1	Cell Phones (Modems) Charges Acct. #542078848-00001; Invoice #9764642808	001-2-2130-2420	762.45	2,634.01
Verizon Wireless	231623	014453	05/24/16	1	Cell Phones (Modems) Charges Acct. #542078848-00001; Invoice #9764642808	001-2-2120-2420	1,871.56	2,634.01
Central Salt LLC	231687	015010	05/24/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	2,609.58	2,609.58
Central Salt LLC	231687	015010	05/24/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	0.00	2,609.58
Brenntag Mid-South Inc	231702	014284	05/24/16	1	PO for Anti-foamer for WWTP treatment. Bid of \$1.14/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	2,565.00	2,565.00
Microtech Computers Inc	231635	015247	05/24/16	1	1SWOP100150 OPEN-E 1704 DSS V7 UNLIMITED TB	501-7-7310-4004	510.60	2,553.00
Microtech Computers Inc	231635	015247	05/24/16	1	1SWOP100150 OPEN-E 1704 DSS V7 UNLIMITED TB	501-7-7410-4004	510.60	2,553.00
Microtech Computers Inc	231635	015247	05/24/16	1	1SWOP100150 OPEN-E 1704 DSS V7 UNLIMITED TB	501-7-7110-4004	510.60	2,553.00
Microtech Computers Inc	231635	015247	05/24/16	1	1SWOP100150 OPEN-E 1704 DSS V7 UNLIMITED TB	501-7-7220-4004	510.60	2,553.00
Microtech Computers Inc	231635	015247	05/24/16	1	1SWOP100150 OPEN-E 1704 DSS V7 UNLIMITED TB	501-7-7210-4004	510.60	2,553.00
Berkley Plaza	231949	014556	05/24/16	1	Additional rent due, January through May, 2016	001-1-1090-2327	2,500.00	2,500.00

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Advanced Plumbing Inc	229650	012258	05/24/16	1	1617 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	2,495.00	2,495.00
Advanced Public Safety Inc	231537	015269	05/24/16	1	Renewal of QuickTicket; PocketCitation; QuickVoice for term 7/27/2016-07/26/2017 per Invoice #00004147	503-2-2320-2135	2,395.65	2,395.65
ABData LTD	229785		05/24/16	1	Mail insert sorting services	501-1-1069-2120	2,356.78	2,356.78
Midwest Concrete Materials Inc	231628	015286	05/24/16	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 November 2016.	501-7-7910-6041	2,159.00	2,159.00
RD Johnson Excavating Co Inc	231911	013457	05/24/16	1	Parks & Recreation - hauling of large rocks for retaining wall construction	216-9-4600-2325	2,000.00	2,000.00
Midwest Concrete Materials Inc	231653	015005	05/24/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	1,988.00	1,988.00
Kansasland Tire	231667	015094	05/24/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	1,976.12	1,976.12
Fisher Scientific Co	231637	015223	05/24/16	1	Purchase of laboratory instruments and equipment for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building for additional wastewater testing demand for the Kansas River WWTP and the new Wakarusa WWTP facilities utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,823.72	1,823.72
Brenntag Mid-South Inc	231703	014291	05/24/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	1,736.56	1,736.56
Randall Electric Inc	231933	015077	05/24/16	1	Parks & Recreation - blanket PO for misc repairs to electrical lighting	216-4-4600-2325	1,650.00	1,650.00

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Midwest Concrete Materials Inc	231854	015286	05/24/16	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 November 2016.	501-7-7910-6041	1,580.00	1,580.00
Midwest Concrete Materials Inc	231629	015286	05/24/16	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 November 2016.	501-7-7910-6041	1,576.00	1,576.00
American Lawn & Landscape	231935	013700	05/24/16	1	Master Street Tree Project Bid #B1553-Fall 2015 Provide and plant 156 trees as specified in quote received and approved by City Commission 10-13-15	001-9-4070-4201	1,550.00	1,550.00
Bartlett & West Inc	231668	013439	05/24/16	1	Professional Civil Engineering, Surveying, and Landscape Architectural Services for Future Industrial Sites - Project No. 18987.000	001-9-1065-2352	1,500.00	1,500.00
Midwest Concrete Materials Inc	231849	015286	05/24/16	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 November 2016.	501-7-7910-6041	1,422.00	1,422.00
Central Salt LLC	231686	015010	05/24/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	0.00	1,341.85
Central Salt LLC	231686	015010	05/24/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	1,341.85	1,341.85
Midwest Concrete Materials Inc	231850	015286	05/24/16	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 November 2016.	501-7-7910-6041	1,330.00	1,330.00
Central Salt LLC	231643	015010	05/24/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	0.00	1,329.67
Central Salt LLC	231643	015010	05/24/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	1,329.67	1,329.67
Byrd Memorial Co Inc	231931	013872	05/24/16	1	Replacement of damaged time line marker stone - includes engraving	216-9-4600-2325	1,300.00	1,300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronic Technology Inc	231666	014820	05/24/16	1	Annual maintenance for GENETEC Traffic Cameras for 41 cameras; Period 2/23/2016 to 2/22/2017; SMA for System ID OMN-110124-668728	001-3-3020-4019	1,279.00	1,279.00
Sysco Food Services of KC , Inc	231924	015000	05/24/16	2	Non-Inventory Items	506-4-4910-4704	5.00	1,274.91
Sysco Food Services of KC , Inc	231924	015000	05/24/16	1	Food and Snack Bar items for Eagle Bend	506-4-4910-4701	1,269.91	1,274.91
Midwest Concrete Materials Inc	231682	015005	05/24/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	1,259.50	1,259.50
Pepsi Beverages Company	231923	014670	05/24/16	1	Eagle Bend Golf Course-Blanket PO for product to be sold at pro shop	506-4-4910-4702	1,198.77	1,198.77
CW Mill Equipment Co Inc	231842	015301	05/24/16	1	grinder rotor balancing services for unit 5201	504-3-3210-4721	1,130.00	1,130.00
Loma Vista Nursery	231928	014818	05/24/16	1	Parks & Recreation - Misc trees shrubs and perennial flowers - per quotes	206-8-4070-4201	1,073.58	1,073.58
HD Supply Waterworks LTD	231648	015122	05/24/16	1	Blanket PO for Water/WWTP GBA Inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City Policy unless otherwise approved by City Manager.	501-0-0000-0601	1,034.10	1,064.62
HD Supply Waterworks LTD	231648	015122	05/24/16	2	Freight charges for Water/WWTP GBA Inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City Policy unless otherwise approved by City Manager.	501-7-7610-2324	30.52	1,064.62
Idexx Laboratories	231652	014214	05/24/16	1	Blanket PO to be used through June 2016 for laboratory supplies, equipment, and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	1,055.78	1,055.78
Vermont Systems Inc	231929	015075	05/24/16	1	Sports Pavilion - key fobs for door lock system	211-4-4195-4209	1,050.00	1,050.00
IMLA	231616		05/24/16	1	Toni Wheeler IMLA Membership renewal 7/1/16 - 6/30/17	001-1-1080-2031	1,025.00	1,025.00
Floyd's Drain Cleaning Inc	231677		05/24/16	1	reissue ck#416679-PO 012576-Cleaning of the Recover Well Lines at the former Farmland Industries Nitrogen Plant. This recovery well line is crucial to the operation of the ground water recovery system	604-3-3400-2147	1,000.00	1,000.00
HD Supply Waterworks LTD	231659	014604	05/24/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	985.40	985.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ATHCO LLC	231938	014881	05/24/16	1	Community Building - inspect and repair warn hardware on basketball goal support systems	216-4-4600-2325	966.00	966.00
Fastenal Co	231585	015103	05/24/16	1	CREWS PPE FOR VENDING MACHINE BLANKET PO APRIL-JUNE 2016	502-3-3515-4209	944.23	944.23
Idexx Laboratories	231651	014214	05/24/16	1	Blanket PO to be used through June 2016 for laboratory supplies, equipment, and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	941.80	941.80
Midwest Concrete Materials Inc	231681	015005	05/24/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	936.25	936.25
Hach Co	231645	014861	05/24/16	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	920.00	920.00
Business Health Center	229290		05/24/16	1	Fire fighter labs	001-2-2200-2366	910.00	910.00
Knology Inc DBA WOW! Internet Cable & Phone	231671		05/24/16	1	PON Charges for P&R Fiber Connections; Acct 2154673,May 2016 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	231671		05/24/16	1	PON Charges for P&R Fiber Connections; Acct 2154673,May 2016 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	450.00	900.00
Midwest Concrete Materials Inc	231856	015286	05/24/16	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 November 2016.	501-7-7910-6041	889.00	889.00
Logic Inc	231655	015145	05/24/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.39	877.79
Logic Inc	231655	015145	05/24/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	869.40	877.79
Hampel Oil Inc	231916	014997	05/24/16	1	Blanket PO for Eagle Bend	506-4-4920-4101	875.59	875.59
IBT Inc	231650	014956	05/24/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	18.10	857.62
IBT Inc	231650	014956	05/24/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	839.52	857.62

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McCray Lumber Co Inc	231913	013986	05/24/16	1	Parks & Recreation - blanket PO for lumber and materials	212-4-4800-4209	830.00	830.00
Pro-Print Inc	231962		05/24/16	1	15000 Window Envelopes 15000 Reg Envelopes	501-1-1069-2120	830.00	830.00
Lawrence Journal World	231571		05/24/16	1	Earth Day Ads 4/17-4/23	502-3-3515-2042	809.93	809.93
Logic Inc	231654	015145	05/24/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	798.72	808.09
Logic Inc	231654	015145	05/24/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.37	808.09
HD Supply Waterworks LTD	231657	014755	05/24/16	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	800.00	800.00
Midwest Concrete Materials Inc	231646	015133	05/24/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	790.00	790.00
Midwest Concrete Materials Inc	231852	015286	05/24/16	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 November 2016.	501-7-7910-6041	790.00	790.00
Geotechnology Inc	231631	014739	05/24/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	787.85	787.85
Hampel Oil Inc	231915	014996	05/24/16	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-4-4010-4101	390.64	781.29
Hampel Oil Inc	231915	014996	05/24/16	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-4-4010-4102	390.65	781.29
UpperCut Fitness LLC	231693		05/24/16	1	Advance to Fitness Club	001-0-0000-0402	772.00	772.00
Bavco Company	231626	015233	05/24/16	2	Freight charges for Water/Wastewater Inventory reorder through October 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7610-2324	25.90	751.90

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Bavco Company	231626	015233	05/24/16	1	Blanket PO for Water/Wastewater Inventory reorder through October 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by the City Manager.	501-0-0000-0601	726.00	751.90
Downtown Lawrence Inc	231789		05/24/16	1	2016 DLI printed map ad - parking info panel	206-8-8100-2325	750.00	750.00
Kaw Valley Electric Cooperative Inc	231944		05/24/16	1	Utilities-acct 3308005201 Apr 2016 charges	501-7-7210-2430	750.00	750.00
Brinks	231958	014359	05/24/16	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	728.10	728.10
Fastenal Co	231627	015006	05/24/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	727.75	727.75
Midwest Concrete Materials Inc	231680	015133	05/24/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	711.00	711.00
Midwest Concrete Materials Inc	231647	015133	05/24/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	695.00	695.00
Midwest Concrete Materials Inc	231662	015005	05/24/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	665.00	665.00
Leviathan Graphics	229953		05/24/16	1	LDCFM LOGO	001-2-2200-4242	660.00	660.00
HD Supply Waterworks LTD	231658	014755	05/24/16	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	636.00	636.00
Midwest Concrete Materials Inc	231676	015133	05/24/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	606.00	606.00
Laurie C Simon	231816		05/24/16	1	bond refund	705-0-0000-2318	600.00	600.00
Midwest Concrete Materials Inc	231660	015005	05/24/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	582.00	582.00
Midwest Concrete Materials Inc	231858	015286	05/24/16	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 November 2016.	501-7-7910-6041	553.00	553.00

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Foley Equipment Co	229913	015232	05/24/16	1	parts necessary to make repairs on generators with issues that were discovered during inspection	504-3-3210-2550	546.19	546.19
Turf Masters Inc	231530		05/24/16	1	lawn sprinkler turn on and repairs	001-5-5100-2536	543.50	543.50
KU Public Management Center	231838		05/24/16	1	Training	001-3-3020-2030	540.00	540.00
KU Public Management Center	231839		05/24/16	1	Supervisor Leadership Training - Fire	001-9-2200-2030	540.00	540.00
Midwest Concrete Materials Inc	231678	015005	05/24/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	518.50	518.50
Summit The	231692		05/24/16	1	Advance to Fitness Club	001-0-0000-0402	507.00	507.00
Kansas Public Radio	231567		05/24/16	1	air spots Earth Day 4/1-4/30/16	502-3-3515-2042	506.25	506.25
Catherine McNeil Taylor	231840		05/24/16	1	bond refund	705-0-0000-2318	500.00	500.00
Shane Heiman	231841		05/24/16	1	bond refund	705-0-0000-2318	500.00	500.00
Advanced Fitness Tech LLC	231901	014455	05/24/16	1	Sports Pavilion - quartley maintenance on cardio equipment	211-4-4198-2325	500.00	500.00
Douglas County Register of Deeds	231960		05/24/16	1	Payment on Account to DG County for Recording/Filing Fees	001-1-1065-2325	500.00	500.00
COMPLETE EXCAVATING INC	231588		05/24/16	1	Utilities refund	501-0-0000-2010	494.08	494.08
Hovey Williams LLP	231672		05/24/16	1	Dispute with Lil Kickers, Inc. regarding City of Lawrence's use of LITTLE KICKERS mark	001-1-1080-2142	493.78	493.78
Brinks	231959		05/24/16	1	2016 Courier services	501-1-1069-2325	489.15	489.15
Willco Construction	231950		05/24/16	1	Utilities refund	501-0-0000-2010	461.67	461.67
Postmaster	231602		05/24/16	1	Account 542 - postage	631-6-6515-2871	426.50	426.50



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Midwest Concrete Materials Inc	231679	015133	05/24/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	425.50	425.50
Vance Brothers Inc	231674	015270	05/24/16	1	Blanket PO for Asphalt product for street maintenance and repair.	001-3-3000-4502	422.91	422.91
Nomi Redding MSW	231941		05/24/16	1	Payment for Spring Session Meditation Class	211-4-4140-2135	420.00	420.00
Foley Equipment Co	229915	015232	05/24/16	1	parts necessary to make repairs on generators with issues that were discovered during inspection	504-3-3210-2550	407.99	407.99
Cobra Puma Golf	231940	014526	05/24/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	402.18	402.18
Hach Co	231784	014861	05/24/16	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	398.55	398.55
Eurofins Eaton Analytical Inc	231603	015277	05/24/16	1	Blanket PO to be used through November 2016 for a variety of Drinking Water Analyses at the Clinton & Kaw Water Treatment Plants. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2335	395.00	395.00
Jaiden Royal	231837		05/24/16	1	Restitution payment from Tyler Patrick Qualey	705-0-0000-2016	392.02	392.02
Herbert	231884		05/24/16	1	Travel to Washinton, DC Apr 12-13, 2016 Meet W/ Kansas Delegates	001-1-1010-2021	58.86	389.77
Herbert	231884		05/24/16	1	Travel to Washinton, DC Apr 12-13, 2016 Meet W/ Kansas Delegates	001-1-1010-2023	330.91	389.77
Group Getaways	231909	015218	05/24/16	1	Contract for final expenses related to booking the lifelong recreation trip for the Wind Farm Tour, May 18, 2016	211-4-4140-2325	353.00	353.00
Minuteman Press	231947		05/24/16	1	envelopes	001-1-1030-4001	349.62	349.62
Rueschhoff Communications Inc	231895		05/24/16	1	Utilities Department Answering Services for April 2016.	501-7-7100-2420	347.00	347.00
Midwest Concrete Materials Inc	231649	015133	05/24/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	341.00	341.00
Geotechnology Inc	231633	014739	05/24/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	326.80	326.80

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COMPTON RENTALS LLC	231756		05/24/16	1	Utilities refund	501-0-0000-2010	321.85	321.85
Fisher Scientific Co	231769	014800	05/24/16	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	315.00	315.00
Bert Nash Community Mental Health Center Inc	231889		05/24/16	1	Competency evaluations April 2016	001-1-1090-2142	315.00	315.00
Downing Sales & Service Inc	229944	015227	05/24/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	307.81	307.81
Jayhawk File Express LLC	231826	014771	05/24/16	1	Records Storage	001-1-1065-2147	306.26	306.26
Alan Azeltine	231835		05/24/16	1	bond refund	705-0-0000-2318	300.00	300.00
TrueLook Inc	231864	010622	05/24/16	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	299.00	299.00
MHC Kenworth Olathe	231565	015253	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	297.00	297.00
Laird Noller Automotive	231568	015091	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	283.08	283.08
Midwest Concrete Materials Inc	231644	015133	05/24/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	282.00	282.00
K's Tire Sales & Service LLC	231785	015124	05/24/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	272.00	272.00
Hach Co	231641	014861	05/24/16	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	261.96	261.96
Jayhawk File Express LLC	231876	014566	05/24/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	259.08	259.08
Summit Truck Group	231572	014409	05/24/16	1	blanket po to purchase parts to repair maintain the fleet	504-3-3210-4721	255.81	255.81
O'Reilly Auto Parts	231483	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	251.92	251.92

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Asphalt Sales of Lawrence	231685	014976	05/24/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	250.67	250.67
Complete Construction of Lawrence LLC	231601	014364	05/24/16	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	245.00	245.00
Keller Fire & Safety Inc	231919		05/24/16	1	Annual Inspection/Service Call at Sports Pavilion Lawrence	211-4-4198-2325	245.00	245.00
Complete Construction of Lawrence LLC	231600	014364	05/24/16	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	240.00	240.00
Petefish Immel Heeb & Hird LLP	231661		05/24/16	1	City of Lawrence v. Earl McCleery	001-1-1080-2142	240.00	240.00
Carquest Auto Parts	231484	015016	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	232.60	232.60
OrthoKansas	231691		05/24/16	1	Advance to Fitness Club	001-0-0000-0402	232.50	232.50
Cross Midwest Tire Co	231491	015123	05/24/16	1	purchase tires for the fleet, per state contract pricing	504-3-3210-4721	225.00	225.00
Hamm Inc	231867	014921	05/24/16	1	MRF Processing fees - Q 2	502-3-3515-2383	227.18	220.22
Hamm Inc	231867	014921	05/24/16	2	MRF Rebates, Single Stream - Q 2	502-0-0000-3749	(6.96)	220.22
Foley Equipment Co	229914	015232	05/24/16	1	parts necessary to make repairs on generators with issues that were discovered during inspection	504-3-3210-2550	219.96	219.96
Carquest Auto Parts	231487	015016	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	217.40	217.40
Datamax	231936	014390	05/24/16	1	Lease/Rental charges per contract	001-1-1053-2130	213.73	213.73
Withers KC Sanitary Supply	231595	014383	05/24/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	212.00	212.00
Cross Midwest Tire Co	231490	015123	05/24/16	1	purchase tires for the fleet, per state contract pricing	504-3-3210-4721	210.00	210.00
Jared J Smith	231819		05/24/16	1	bond refund	705-0-0000-2318	210.00	210.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Asphalt Sales of Lawrence	231683	014976	05/24/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	209.66	209.66
CHAD HOFFMAN	231718		05/24/16	1	Utilities refund	501-0-0000-2010	209.00	209.00
Asphalt Land LLC	231522		05/24/16	1	Utilities refund	501-0-0000-2010	208.56	208.56
Kansas Public Radio	231731	014744	05/24/16	1	April 2016 Radio program underwriting	611-1-1014-2122	208.42	208.42
Lippert Mechanical Service Corp	231573		05/24/16	1	CHECK for leak in building (Concrete slab)	502-3-3515-2536	207.75	207.75
Optiv Security Inc	231706		05/24/16	1	3 year Key FOB Token for KCJIS system.	001-1-1090-2147	203.26	203.26
HD Supply Waterworks LTD	231656	014755	05/24/16	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	201.60	201.60
Gipson Auto Trim	231564	015136	05/24/16	1	blanket po to cover upholstery on city vehicles	504-3-3210-2550	200.00	200.00
Floyd's Drain Cleaning Inc	231778	011526	05/24/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	200.00	200.00
Advanced Exercise Equipment Inc	231921		05/24/16	1	Fitness Equipment Repair at SPL	211-4-4195-4209	196.20	196.20
Anytime Fitness	231690		05/24/16	1	Advance to Fitness Club	001-0-0000-0402	191.75	191.75
O'Reilly Auto Parts	231781	015297	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	187.63	187.63
University Daily Kansan The	231579		05/24/16	1	UDK Display Ads Earth Day	502-3-3515-2042	180.00	180.00
JR Mechanical	231918	014766	05/24/16	1	Parks and Recreation-misc plumbing projects and repairs	001-4-4030-2325	180.00	180.00
Sprint Communications Co LP	231757		05/24/16	1	Phone - Acct #464120836-0516	631-6-6615-2420	9.46	170.31

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Sprint Communications Co LP	231757		05/24/16	1	Phone - Acct #464120836-0516	001-1-1032-2432	37.87	170.31
Sprint Communications Co LP	231757		05/24/16	1	Phone - Acct #464120836-0516	001-1-1034-2432	122.98	170.31
University Daily Kansan The	231581		05/24/16	1	UDK Display ad ONLINE BANNER	502-3-3515-2042	170.00	170.00
Talkington, Patrick L	229124		05/24/16	1	Advance for travel to Waco, TX June 6-9, 2016 Trainging on HAL Manikin	001-2-2200-2023	153.40	153.40
Barnes	229126		05/24/16	1	Travel to Waco, TX Jun 6-9, 2016 Training on HAL Manikin	001-2-2200-2023	153.40	153.40
Nicholas R Rogers	231833		05/24/16	1	bond refund	705-0-0000-2318	150.00	150.00
Lawrence Hose	229769	014479	05/24/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	139.16	139.16
Verizon Wireless	231632		05/24/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	68.37	136.75
Verizon Wireless	231632		05/24/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4100-2135	68.38	136.75
O'Reilly Auto Parts	231545	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	134.90	134.90
Paving Maintenance Supply	231688	014795	05/24/16	1	Commercial preventative maintenance to ensure equipment is ready to crack seal.	001-3-3000-2531	133.91	133.91
Withers KC Sanitary Supply	231591	014383	05/24/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	132.00	132.00
Brennaman	231942		05/24/16	1	Payment for Spring Session Bridge 3 Class	211-4-4140-2135	132.00	132.00
Bradford	231880		05/24/16	1	Travel to Wichita, KS Apr 27-30, 2016 KSFFA Conference	001-2-2200-2023	129.80	129.80
Hornberger	231964		05/24/16	1	Travel to Wichita, KS Apr 27-30, 2016 KSFAA Conference	001-2-2200-2023	129.80	129.80
Darling	231965		05/24/16	1	Travel to Wichita, KS Apr 27-30, 2016 KSFFA Conference	001-2-2200-2023	129.80	129.80

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NAOMI PENNINGTON	231670		05/24/16	1	Utilities refund	501-0-0000-2010	127.75	127.75
Dohrn	231699		05/24/16	1	Travel advance - Jefferson City, MO Jun 7-11, 2016 - Summer fire school - boat rescue	001-2-2200-2023	127.50	127.50
Hipsher	231700		05/24/16	1	Travel advance - Jefferson City, MO Jun 7-11, 2016 - Summer fire school - boat rescue	001-2-2200-2023	127.50	127.50
Regier	231790		05/24/16	1	Travel advance - Jefferson City, MO Jun 7-11, 2016 - Summer fire school - boat rescue	001-2-2200-2023	127.50	127.50
Kansas City Freightliner Sales Inc	231612	015251	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	126.48	126.48
O'Reilly Auto Parts	231534	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	126.26	126.26
Floyd's Drain Cleaning Inc	231675		05/24/16	1	reissue ck#416679 - Blanket PO 011526 for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	125.00	125.00
AA Wheel & Truck Supply Inc	231830	014523	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	120.50	120.50
Berry's Arctic Ice	231540		05/24/16	1	Ice for FireMed	001-2-2200-4020	112.70	112.70
TFMComm Inc	231730	014358	05/24/16	1	2016 Trunking and licensing fees for 4 handheld radios and 1 base station for public transit supervisors	611-1-1014-2325	112.53	112.53
Nicholas R Rogers	231832		05/24/16	1	bond refund	705-0-0000-2318	110.00	110.00
Leviathan Graphics	231943		05/24/16	1	Aviation Kids Camp on 5/21/16 - Shirts	001-3-3030-2038	110.00	110.00
Century United Companies Inc	229705		05/24/16	1	Savin Copier Lease	001-1-1090-2130	107.49	107.49
Municipal Services Bureau	231713		05/24/16	1	collection agency fees	001-0-0000-3500	105.00	105.00
Heartland Tires and Treads	231845	014969	05/24/16	1	PURCHASE TIRES FOR FLEET, STATE CONTRACT PRICING	504-3-3210-4721	105.00	105.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	229970	014509	05/24/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	102.82	102.82
Showpro Audio LLC	231903	015305	05/24/16	1	Contractual payment for DJ Services at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
Berry's Arctic Ice	231500		05/24/16	1	Ice for Response Operations	001-2-2200-4020	98.00	98.00
Berry's Arctic Ice	231747	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	4.90	98.00
Berry's Arctic Ice	231747	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	22.54	98.00
Berry's Arctic Ice	231747	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	14.70	98.00
Berry's Arctic Ice	231747	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	4.90	98.00
Berry's Arctic Ice	231747	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	8.82	98.00
Berry's Arctic Ice	231747	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	7.84	98.00
Berry's Arctic Ice	231747	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	29.40	98.00
Berry's Arctic Ice	231747	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	4.90	98.00
Withers KC Sanitary Supply	231590	014383	05/24/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	94.55	94.55
Jayhawk File Express LLC	231865	014771	05/24/16	1	Records Storage	001-1-1065-2147	93.17	93.17
NAPA Auto Parts	229834	014508	05/24/16	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	90.82	90.82
Jayhawk File Express LLC	231868	014771	05/24/16	1	Records Storage	001-1-1065-2147	88.06	88.06
Hodge	229829		05/24/16	1	Advance for travel to Durant, OK Jun 2-3, 2016 Spillman conference	001-2-2143-2030	86.70	86.70

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Kansas Judicial Council	231744		05/24/16	1	Pattern Instructions for Kansas/criminal 4th 2015 supplement	001-1-1090-4044	85.00	85.00
Kansasland Tire	231615	015094	05/24/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	84.68	84.68
R & H BUILDERS	231527		05/24/16	1	Utilities refund	501-0-0000-2010	82.97	82.97
Withers KC Sanitary Supply	231593	014383	05/24/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	81.80	81.80
AT&T - Teleconference Services	231900		05/24/16	1	Teleconference services for May 2016; Account 58997310-00001	001-1-1070-2420	80.86	80.86
Regency Coffee & Vending	231580		05/24/16	1	Coffee Supplies	001-2-2200-2325	80.83	80.83
Danielle Demby-Pennington	231902		05/24/16	1	Refund for Caleb, Isaiah and Arturo Vega -- youth recreational baseball	211-0-0000-0311	80.00	80.00
Carquest Auto Parts	231486	015016	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	79.12	79.12
Regency Coffee & Vending	231575		05/24/16	1	Coffee Supplies	001-2-2200-2325	78.04	78.04
McCray Lumber Co Inc	231914	013986	05/24/16	1	Parks & Recreation - blanket PO for lumber and materials	212-4-4800-4209	77.76	77.76
Vance Brothers Inc	231673	014713	05/24/16	1	Blanket PO for asphalt products for street repair and maintenance.	001-3-3000-4502	77.09	77.09
Municipal Services Bureau	231726		05/24/16	1	collection agency fees	001-0-0000-3500	72.50	72.50
Weyer	231894		05/24/16	1	Travel to Wichita, KS May 8-10, 2016 Erosion Class	001-3-3010-2030	70.80	70.80
Marino	229726		05/24/16	1	Spanish interpreting fees for Cadena and Ramos	001-1-1090-2142	70.00	70.00
Regency Coffee & Vending	231569		05/24/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Regency Coffee & Vending	231582		05/24/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99



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ROCHELLE L MONTGOMERY	231592		05/24/16	1	Utilities refund	501-0-0000-2010	66.71	66.71
City Attorneys Assn of Kansas	231536		05/24/16	1	Toni Wheeler - Spring CLE Registration Fee	001-1-1080-2030	65.00	65.00
City Attorneys Assn of Kansas	231817		05/24/16	1	Maria Garcia - Spring CLE Registration Fee	001-1-1080-2030	65.00	65.00
City Attorneys Assn of Kansas	231818		05/24/16	1	Jerry Cooley - Spring CLE Registration Fee	001-1-1080-2030	65.00	65.00
Jayhawk File Express LLC	231860	014771	05/24/16	1	Records Storage - City Clerk - 04/01/16 to 04/30/16	001-1-1065-2147	62.44	62.44
Laird Noller Automotive	229930	015091	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	59.60	59.60
Rafael De Jesu Torres Sandoval	231827		05/24/16	1	bond refund	705-0-0000-2318	59.50	59.50
Jayhawk File Express LLC	231873	014771	05/24/16	1	Records Storage	001-1-1065-2147	58.67	58.67
Vernon's Lawnmowing	231543		05/24/16	1	Mowing blighted properties.	001-1-1032-2356	56.25	56.25
Danielle Elwood	231905		05/24/16	1	Refund set-up fee	211-0-0000-0311	55.00	55.00
Kenneth Schmidt	231908		05/24/16	1	Refund Noah Schmidt recreational baseball	211-0-0000-0311	55.00	55.00
Jayhawk File Express LLC	231869	014771	05/24/16	1	Records Storage	001-1-1065-2147	54.57	54.57
Lawrence Landscape Inc	230002		05/24/16	1	Irrigation repair at 4176 Turnberry Dr, Lawrence, KS.	501-7-7610-2325	54.55	54.55
Kevin Sivits	231755		05/24/16	1	Utilities refund	501-0-0000-2010	54.37	54.37
Ameripride Services	231709		05/24/16	1	mat replacements	001-1-1090-2132	51.79	51.79
Bradford	231963		05/24/16	1	Travel to Canton, MO May 16, 2016 Background Investigation	001-2-2143-2344	51.00	51.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	231946		05/24/16	1	coffee	001-1-1030-4001	50.89	50.89
Craig A Woepse	231523		05/24/16	1	Utilities refund	501-0-0000-2010	50.54	50.54
Joe L. Rodriquez, Jr.	231866		05/24/16	1	Refund Depot Deposit	211-0-0000-0311	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	231544		05/24/16	1	Business Internet for Station # 1	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	231546		05/24/16	1	Business Internet for Station # 1	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	231548		05/24/16	1	Business Internet for Station # 3	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	231549		05/24/16	1	Business Internet for Station # 4	001-2-2200-2135	49.95	49.95
O'Reilly Auto Parts	231539	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	49.71	49.71
Berry's Arctic Ice	231749	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	2.45	49.00
Berry's Arctic Ice	231749	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	14.70	49.00
Berry's Arctic Ice	231749	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	3.92	49.00
Berry's Arctic Ice	231749	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	2.45	49.00
Berry's Arctic Ice	231749	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	4.41	49.00
Berry's Arctic Ice	231749	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	7.35	49.00
Berry's Arctic Ice	231749	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	11.27	49.00
Berry's Arctic Ice	231749	014930	05/24/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	2.45	49.00

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O'Reilly Auto Parts	229906	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	48.99	48.99
O'Reilly Auto Parts	231541	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	48.77	48.77
JEFFREY FAIL	231529		05/24/16	1	Utilities refund	501-0-0000-2010	48.67	48.67
University Daily Kansan The	231577		05/24/16	1	Ad for Compost	502-3-3515-2042	47.75	47.75
ARCHITECTUAL CONSULTING SOURCE	231525		05/24/16	1	Utilities refund	501-0-0000-2010	46.74	46.74
Hafoka	231885		05/24/16	1	Travel Advance June 9-10, 2016 Manhattan, KS KCDAA Spring Conference - CLE Credit	001-1-1080-2030	45.90	45.90
Century Business Technologies Inc	231881		05/24/16	1	WWTP Savin/C4540 copier services	501-7-7100-4001	45.72	45.72
Blue Jazz Java	231669		05/24/16	1	misc. coffee supplies	001-1-1020-4001	44.85	44.85
World Point ECC Inc	231589		05/24/16	1	CPR Supplies	001-2-2200-4003	43.10	43.10
LORA H ENFIELD	231528		05/24/16	1	Utilities refund	501-0-0000-2010	41.17	41.17
O'Reilly Auto Parts	231542	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.02	40.02
Blue Jazz Java	231926	014445	05/24/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	38.90	38.90
Blue Jazz Java	231934	014445	05/24/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	38.80	38.80
Municipal Services Bureau	231728		05/24/16	1	collection agency fees	001-0-0000-3500	38.00	38.00
O'Reilly Auto Parts	231779	015297	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.86	37.86
Carquest Auto Parts	231460	014675	05/24/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	36.75	36.75

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NAPA Auto Parts	229908	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	36.74	36.74
Force America	231689	014678	05/24/16	1	Blanket purchase order for parts for the controllers for the spreaders.	001-3-3000-2532	36.59	36.59
Allison S Martin	231719		05/24/16	1	Utilities refund	501-0-0000-2010	36.15	36.15
NAPA Auto Parts	231609	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	36.09	36.09
Douglas County District Court	231887		05/24/16	1	Statutory Bond - Sunflower Paving - W 8th, Kentucky to Tennessee PW1607	505-3-3910-4510	36.00	36.00
Douglas County District Court	231890		05/24/16	1	Statutory Bond - Nowak - Harvard, Wellington to Crestline UT1515	501-7-7910-6041	36.00	36.00
Douglas County District Court	231892		05/24/16	1	Statutory Bond - Sunflower - Microsurfacing_PW1604	202-3-3001-6041	36.00	36.00
Douglas County District Court	231893		05/24/16	1	Statutory Bond - J Warren - 6th & Champion PW1507	202-3-3001-6041	36.00	36.00
NAPA Auto Parts	229835	014508	05/24/16	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	35.63	35.63
Regency Coffee & Vending	231578		05/24/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Wagner	231760		05/24/16	1	Scott Wagner mileage reimbursement for KC AFFH meeting	621-1-1085-2021	35.10	35.10
Marino	229965		05/24/16	1	Spanish interpreting fees for Altamirano	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	231552	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	34.29	34.29
Withers KC Sanitary Supply	231594	014383	05/24/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	34.05	34.05
Carquest Auto Parts	231622	015016	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.99	33.99
Dean A Morrison	231524		05/24/16	1	Utilities refund	501-0-0000-2010	33.52	33.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	231607	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	30.96	30.96
Damon Stroud	231814		05/24/16	1	bond refund	705-0-0000-2318	30.00	30.00
O'Reilly Auto Parts	231554	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
Laird Noller Automotive	231488	015091	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.06	28.06
Jayhawk File Express LLC	231870	014771	05/24/16	1	Records Storage	001-1-1065-2147	27.81	27.81
Municipal Services Bureau	231742		05/24/16	1	collection agency fees	001-0-0000-3500	27.00	27.00
Staples Business Advantage	231586	015166	05/24/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	26.60	26.60
O'Reilly Auto Parts	231551	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.08	26.08
O'Reilly Auto Parts	229903	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.98	25.98
Carquest Auto Parts	231566	015016	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.57	25.57
Sirius Computer Solutions Inc	231639		05/24/16	1	Shipping & Handling Charges for PO 015208 (Invoice 231638)	001-3-3020-4206	25.00	25.00
NAPA Auto Parts	231555	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	24.96	24.96
O'Reilly Auto Parts	229901	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.49	24.49
O'Reilly Auto Parts	231477	014585	05/24/16	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	24.44	24.44
Jayhawk File Express LLC	231871	014771	05/24/16	1	Records Storage	001-1-1065-2147	21.75	21.75
Staples Business Advantage	231587	015166	05/24/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	21.66	21.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stephanie A Perkins	231519		05/24/16	1	Utilities refund	501-0-0000-2010	20.29	20.29
Highland Construction, Inc	231518		05/24/16	1	Utilities refund	501-0-0000-2010	19.57	19.57
NAPA Auto Parts	229910	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	19.56	19.56
Jayhawk File Express LLC	231862	014771	05/24/16	1	Records Storage - City Manager - 04/01/16 to 04/30/16	001-1-1065-2147	19.13	19.13
Midamerican Investments LLC	231520		05/24/16	1	Utilities refund	501-0-0000-2010	19.05	19.05
O'Reilly Auto Parts	231553	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.01	19.01
NAPA Auto Parts	231468	014508	05/24/16	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	16.15	16.15
NAPA Auto Parts	231469	014508	05/24/16	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	16.15	16.15
Carquest Auto Parts	231621	015016	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.00	16.00
Garcia Kaminska	231882		05/24/16	1	Travel to Alexandria, VA Apr 23-27, 2016 SMILE Conference	001-1-1080-2030	15.14	15.14
NAPA Auto Parts	231485	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	14.88	14.88
O'Reilly Auto Parts	229907	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.45	14.45
Municipal Services Bureau	231715		05/24/16	1	collection agency fees	001-0-0000-3500	14.06	14.06
Carquest Auto Parts	229943	015016	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.98	13.98
NAPA Auto Parts	231620	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	13.63	13.63
O'Reilly Auto Parts	231834	015297	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.15	13.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	231480	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.99	12.99
O'Reilly Auto Parts	231538	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.63	12.63
NAPA Auto Parts	231561	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	12.25	12.25
NAPA Auto Parts	231466	014508	05/24/16	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	12.05	12.05
Jayhawk File Express LLC	231872	014771	05/24/16	1	Records Storage	001-1-1065-2147	10.33	10.33
Blue Jazz Java	231925	014445	05/24/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	9.80	9.80
O'Reilly Auto Parts	231473	014585	05/24/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	9.63	9.63
NAPA Auto Parts	231472	014508	05/24/16	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	9.57	9.57
NAPA Auto Parts	229722	014508	05/24/16	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	9.23	9.23
Elizabeth P Walker	231720		05/24/16	1	Utilities refund	501-0-0000-2010	8.63	8.63
LINDSEY M SLEEPER	231517		05/24/16	1	Utilities refund	501-0-0000-2010	8.42	8.42
O'Reilly Auto Parts	229904	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.38	8.38
Jennifer McGuire	231521		05/24/16	1	Utilities refund	501-0-0000-2010	8.01	8.01
HASSAN CHEBARO	231526		05/24/16	1	Utilities refund	501-0-0000-2010	7.92	7.92
O'Reilly Auto Parts	229899	014960	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.78	7.78
O'Reilly Auto Parts	231780	015297	05/24/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.61	6.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	231611	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	6.23	6.23
O'Reilly Auto Parts	231475	014585	05/24/16	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	6.14	6.14
NAPA Auto Parts	229947	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	5.57	5.57
NAPA Auto Parts	229911	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	4.35	4.35
NAPA Auto Parts	231610	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	0.97	0.97
NAPA Auto Parts	231464	014508	05/24/16	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	(18.00)	(18.00)
NAPA Auto Parts	229948	015089	05/24/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	(35.47)	(35.47)
NAPA Auto Parts	229721	014508	05/24/16	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	(69.17)	(69.17)
Asphalt Sales of Lawrence	231684	014976	05/24/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	(250.67)	(250.67)
Hamm Inc	231875	014921	05/24/16	1	MRF Rebates, Source Separated - Q 2	502-0-0000-3742	(251.20)	(251.20)
Hamm Inc	231877	014921	05/24/16	1	MRF Rebates, Source Separated - Q 2	502-0-0000-3742	(4,794.75)	(4,794.75)
<b>Total</b>							<b>2,995,203.16</b>	



Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	219,071.79	20160520	Department of the Treasury	6128	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	143,735.36	20160520	Department of the Treasury	6128	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	67,930.80	20160520	Kansas Withholding Tax	6127	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	57,624.12	20160520	Diversified Investment Advisors	6129	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	57,232.20	20160520	Department of the Treasury	6128	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	576.93	20160520	Diversified Investment Advisors	6129	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	561.78	20160520	Department of the Treasury	6128	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	370.34	20160520	Diversified Investment Advisors	6129	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	133.19	20160520	Kansas Withholding Tax	6127	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	104.96	20160520	Department of the Treasury	6128	05/18/2016	PAYROLL SUMMARY PR0520
Prepaid	243,106.47	20160520	Kansas Police & Fire Retirement	6134	05/20/2016	PAYROLL SUMMARY PR0520
Prepaid	<u>169,830.31</u>	20160520	Kansas Public Employees Retirement System	6133	05/20/2016	PAYROLL SUMMARY PR0520
	960,278.25					

**Total Vendors**

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<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check</b>	<b>Check Date</b>	<b>Description</b>
Regular	3,446.30	20160520	Local 1596	422173	05/18/2016	PAYROLL SUMMARY PR0520
Regular	2,224.55	20160520	Firefighters Relief Assn	422169	05/18/2016	PAYROLL SUMMARY PR0520
Regular	1,734.30	20160520	Lawrence Police Officers Assoc	422172	05/18/2016	PAYROLL SUMMARY PR0520
Regular	1,242.28	20160520	Fraternal Order of Police	422170	05/18/2016	PAYROLL SUMMARY PR0520
Regular	1,060.50	20160520	United Way of Douglas County	422174	05/18/2016	PAYROLL SUMMARY PR0520
Regular	189.23	20160520	Washington National Insurance Co	422175	05/18/2016	PAYROLL SUMMARY PR0520
Regular	186.00	20160520	Firefighters Maintenance Fund	422168	05/18/2016	PAYROLL SUMMARY PR0520
Regular	31.33	20160520	Local 1596	422173	05/18/2016	PAYROLL SUMMARY PR0520
Regular	15.92	20160520	Firefighters Relief Assn	422169	05/18/2016	PAYROLL SUMMARY PR0520
Regular	10.00	20160520	Lawrence Police Blue Santa Program	422171	05/18/2016	PAYROLL SUMMARY PR0520
Regular	1.50	20160520	Firefighters Maintenance Fund	422168	05/18/2016	PAYROLL SUMMARY PR0520
	<u>10,141.91</u>					

**Total Vendors**

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