

Claim Total

Claim Date: 6/7/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 72):	\$1,936,719.19	274
Manual Checks (Page 73)	\$2,731.88	3
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 74):	\$965,630.06	5
Payroll Manual Checks (Page 75):	\$10,136.91	8
Payroll 6/03/2016	<u>\$2,095,700.09</u>	
Payroll Total	\$3,071,467.06	

TOTAL CLAIM:	\$5,010,918.13
TOTAL VENDOR COUNT:	290

Payments over \$1,000,000.00:

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Citibank NA	232758		06/07/16	1	Insurance Funding close 6/02/16	522-1-1055-1225	217,541.60	217,541.60
Citibank NA	232332		06/07/16	1	Insurance Funding close 5/24/16	522-1-1055-1225	139,634.56	139,634.56
Citibank NA	232761		06/07/16	1	Insurance Funding close 5/31/16	522-1-1055-1225	91,744.70	91,744.70
Hays Companies	232003	015327	06/07/16	1	Professional liability for law enforcement Policy #021778159 5/18/16 to 5/18/17. Approved by CC 4/26/2016	001-1-1054-2224	72,800.80	72,800.80
WatchGuard Video	232195	015053	06/07/16	1	Purchase of 12 Watchguard 4RE In-Car Videos per Invoice #4REINV0004618	001-2-2110-6005	72,545.00	72,545.00
Hays Companies	232005	015325	06/07/16	1	Professional liability for Public Officials Policy #EON G27982189 001 5/18/16 to 5/18/17 Approved by CC 4/26/2016	001-1-1054-2223	65,818.00	70,042.00
Hays Companies	232005	015325	06/07/16	1	Professional liability for Public Officials Policy #EON G27982189 001 5/18/16 to 5/18/17 Approved by CC 4/26/2016	001-1-1054-2224	4,224.00	70,042.00
HDR Inc	232450	009450	06/07/16	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	53,972.91	53,972.91
Douglas County Sheriff Dept	232132	015344	06/07/16	1	Reimbursement of DGSO portion of 2012 JAG Byrne Grant per Invoice dated 9/15/2015	001-2-2130-6005	44,893.93	44,893.93
John Deere Company	232640	015035	06/07/16	1	Two(2)John Deere Z950M Commercial Ztrak and One (1)Wiedenmann Terra Spike XF6 Aerator as specified in Quote ID 12917488-approved by City Commission 4-5-16 Trade in for units #5322 and #5980 (minus \$8,000) Delivering Dealer is Van-Wall Equipment, 1362 S Enterprise Street, Olathe, Ks 66061 Kansas Piggy-Back 4425-5	216-4-4600-6005	43,945.28	43,945.28
University of Kansas Parking & Transit	232749	014357	06/07/16	1	April 2016 Unleaded fuel for public transit operations	210-1-1014-4101	24,957.77	40,698.17

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University of Kansas Parking & Transit	232749	014357	06/07/16	2	April 2016 Diesel fuel for public transit operations	210-1-1014-4102	15,740.40	40,698.17
Burns & McDonnell	232508	011291	06/07/16	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	34,611.89	34,611.89
Lawrence Memorial Hospital	232620		06/07/16	1	Risk Mgmt	219-1-1054-2621	31,272.92	31,272.92
Mize Houser & Co	232339		06/07/16	1	Interim billing on the audit of the financial statements for the year ended December 31, 2015	001-1-1065-2140	27,800.00	27,800.00
Laird Noller Automotive	231968	014338	06/07/16	1	One 2016 Ford Police Utility Interceptors per Invoice #16T765	202-2-2110-6004	27,688.00	27,688.00
Laird Noller Automotive	231966	014336	06/07/16	1	2016 Ford Police Utility Interceptors per Invoice #16T782	202-2-2141-6004	27,514.00	27,514.00
Laird Noller Automotive	231967	014336	06/07/16	1	2016 Ford Police Utility Interceptors per City Invoice #16T764	202-2-2141-6004	27,514.00	27,514.00
Arrowhead Forensics	232193	014965	06/07/16	1	Purchase of a Tracer Compact 4W Demo/Refurbished Laser per Invoice #86580	001-2-2130-6005	23,902.45	23,902.45
Downtown Lawrence Inc	232397		06/07/16	1	2016 First half allocation	001-1-1065-2351	21,250.00	21,250.00
Business Health Center	232639	014371	06/07/16	1	WellCare Clinic / Flu Shots	522-1-1055-2149	21,242.55	21,242.55
900 New Hampshire LLC	232261		06/07/16	1	9NH-South, TIF & TDD reimbursements - May 2016	233-1-1065-2352	20,931.74	20,931.74
Black & Veatch Corporation	232642	010365	06/07/16	1	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	20,635.88	20,635.88
Central Salt LLC	232105	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	15,493.85	20,394.31
Central Salt LLC	232105	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	4,900.46	20,394.31

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Lion Apparel Inc	232373	014512	06/07/16	1	Turnout Coats and Pants for Fire Medical	001-2-2200-4024	18,570.00	18,570.00
Retail Sales (Water Sold)	232757		06/07/16	1	Tax account 004-48603350F01	501-0-0000-2411	2,819.81	17,635.40
Retail Sales (Water Sold)	232757		06/07/16	1	Tax account 004-48603350F01	501-0-0000-2412	12,840.18	17,635.40
Retail Sales (Water Sold)	232757		06/07/16	1	Tax account 004-48603350F01	501-0-0000-2413	1,975.41	17,635.40
Tenants To Homeowners Inc	232575		06/07/16	1	Rehab of house for LCHT - 1334 Brook St Draw #3	631-6-6614-6401	16,378.26	16,378.26
Vermeer Great Plains Inc	232302	015321	06/07/16	1	purchase rebuild and repair parts as part of unit tear down for maintenance - oem parts only no other provider	504-3-3210-4721	15,093.12	15,093.12
Hick's Classic Concrete Inc	232730	014812	06/07/16	1	Outdoor Aquatic Center - concrete repairs to deck, curbs and walls	212-4-4800-2325	14,995.80	14,995.80
Central Salt LLC	232622	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	14,964.97
Central Salt LLC	232622	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	14,964.97	14,964.97
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	216-4-4600-2431	4,500.50	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	501-7-7310-2431	2,440.56	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	501-7-7210-2431	100.62	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	501-7-7220-2431	1,187.91	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	502-3-3515-2431	61.24	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	502-3-3515-2431	154.59	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	211-4-4198-2431	1,068.32	14,964.70

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Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	211-4-4190-2431	363.90	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	502-3-3530-2431	42.18	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	501-7-7410-2431	387.34	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	504-3-3210-2431	134.30	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	001-1-1090-2431	81.91	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	001-2-2110-2431	165.67	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	001-5-5100-2431	816.30	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	001-3-3030-2431	202.15	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	001-3-3040-2431	237.28	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	001-3-3041-2431	1,166.21	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	001-4-4010-2431	794.44	14,964.70
Black Hills Energy	232750		06/07/16	1	Gas svc - 5597683962 May 2016 charges	001-2-2200-2431	1,059.28	14,964.70
WatchGuard Video	231961	014804	06/07/16	1	Purchase of 4th Year Warranty Extension for 31 WatchGuard In-Car Video Systems per Invoice #WARINV001296	001-2-2110-6005	14,725.00	14,725.00
Mackay Meters Inc	232320	014803	06/07/16	1	Purchase of 100 Coin Mechanisms-Coin Only per Invoice #1044226	503-2-2320-4027	14,500.00	14,500.00
CarterEnergy	232500	015354	06/07/16	1	purchase E10 fuel for west 40 location	504-3-3210-4721	14,376.00	14,376.00
Central Salt LLC	232598	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	13,586.57	13,586.57

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Central Salt LLC	232598	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	13,586.57
Delta Dental of Kansas	232765		06/07/16	1	claims-group 51610 week ending 5/26/2016	522-1-1055-1232	13,142.62	13,142.62
Central Salt LLC	232103	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	12,307.66	12,307.66
Central Salt LLC	232103	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	12,307.66
Hick's Classic Concrete Inc	232726	014075	06/07/16	1	Youth Sports Complex - concrete for restroom	212-4-4800-2325	5,000.00	11,705.00
Hick's Classic Concrete Inc	232726	014075	06/07/16	1	Youth Sports Complex - concrete for restroom	216-9-4600-2325	6,705.00	11,705.00
Logic Inc	231846	015158	06/07/16	1	GBA Part KW0500 PLC Profinet Scanner Module IC695PNS001 250761	501-0-0000-0601	10,926.90	10,937.95
Logic Inc	231846	015158	06/07/16	2	Freight Please ship Kaw Water mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	11.05	10,937.95
Central Salt LLC	232104	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	10,901.35	10,901.35
Central Salt LLC	232104	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	10,901.35
University of Kansas Parking & Transit	232748	014355	06/07/16	1	2016 Monthly Facility Lease	611-1-1014-2327	10,876.25	10,876.25
Hick's Classic Concrete Inc	232586	014569	06/07/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	10,185.25	10,185.25
Globalization of Pharmaceuticals Education Network	232415	015385	06/07/16	1	TGT GPEN2016 event November 9, 2016	206-8-8100-2357	10,000.00	10,000.00
Central Salt LLC	232636	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	9,559.48	9,559.48
Central Salt LLC	232636	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	9,559.48

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HDR Inc	232635	009451	06/07/16	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	9,461.83	9,461.83
Clean Harbors Environmental Services Inc	232746	015347	06/07/16	1	HHW shipment 03-17-2016	502-3-3515-2376	9,336.79	9,336.79
Danko Emergency Equipment Co	232488	015281	06/07/16	1	K12 FD 94 Rescue Saw Fire Department Package	001-2-2200-4203	9,124.99	9,124.99
Watson Marlow Inc	231899	015087	06/07/16	1	GBA Part WW0333 620UN/R Pump 060.414N.02A	501-0-0000-0601	8,420.00	8,971.16
Watson Marlow Inc	231899	015087	06/07/16	2	GBA Part WW0376 Chemical Pump Leak Detector 069.7131.000	501-0-0000-0601	482.00	8,971.16
Watson Marlow Inc	231899	015087	06/07/16	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	69.16	8,971.16
Berkley Plaza	232310	014556	06/07/16	1	Lease payments and additional rent, June 2016 to January 2017	001-1-1090-2327	8,337.42	8,337.42
Watson Marlow Inc	231752	015100	06/07/16	1	WW0948 520 Float Style Tube Pump 520DuN/R2	501-0-0000-0601	7,760.00	8,300.12
Watson Marlow Inc	231752	015100	06/07/16	2	WW1266 Leak Detector 059.8131.000	501-0-0000-0601	482.00	8,300.12
Watson Marlow Inc	231752	015100	06/07/16	3	Freight Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	58.12	8,300.12
Delta Dental of Kansas	232764		06/07/16	1	claims-group 51610 week ending 6/02/2016	522-1-1055-1232	7,397.00	7,397.00
Century Business Technologies Inc	232537	015178	06/07/16	1	Purchase of One(1)MP C3503 Savin copier for the Kaw Water Treatment Plant main office & Purchase One (1)of MP C3503 Savin copier for the Kaw River Wastewater Treatment Plant. Pricing is based on State of Kansas contract number #12156AB. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-6005	7,309.67	7,309.67
Century Business Technologies Inc	232538	015178	06/07/16	1	Purchase of One(1)MP C3503 Savin copier for the Kaw Water Treatment Plant main office & Purchase One (1)of MP C3503 Savin copier for the Kaw River Wastewater Treatment Plant. Pricing is based on State of Kansas contract number #12156AB. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-6005	7,309.67	7,309.67

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Riverfront, LLC	232312		06/07/16	1	Monthly rent - June 2016	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	232312		06/07/16	1	Monthly rent - June 2016	631-6-6414-2325	1,818.31	7,273.22
WatchGuard Video	232194	015053	06/07/16	1	Purchase of 12 Watchguard 4RE In-Car Videos per Invoice #4REINV0004619	001-2-2110-6005	7,255.00	7,255.00
Opticsplanet Inc	231980	015096	06/07/16	1	Purchase of 13 Patrol Rifle Optics per Invoice #7387037	205-1-1000-4234	7,012.50	7,012.50
Central Salt LLC	232596	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	6,879.84
Central Salt LLC	232596	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	6,879.84	6,879.84
Brenntag Mid-South Inc	229877	014288	06/07/16	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	6,626.47	6,626.47
Professional Engineering Consultants - Topeka	232628	013814	06/07/16	1	Final design of intersection @19th and Ousdahl 100% City financed	202-3-3001-2141	6,450.00	6,450.00
IBT Inc	231823	015172	06/07/16	1	GBA Part WW1435 Wisner Water Bubbler System IDP10-D20C21F	501-0-0000-0601	6,245.40	6,273.32
IBT Inc	231823	015172	06/07/16	2	Freight	501-7-7310-2324	27.92	6,273.32
RD Johnson Excavating Co Inc	231948	015003	06/07/16	1	Demolition of fire damaged structure and shed, 2632 Rawhide Ln. Removal of associated debris. Cap sewer. Fill and grade lot to drain properly.	001-1-1032-2355	6,200.00	6,200.00
Lawrence City Band Inc	232569	015322	06/07/16	1	Payment for 2016 Summer Band Concerts- From May 25 - July 13.	216-4-4600-2822	6,000.00	6,000.00
BEB Industrail Asset Management	232180	015308	06/07/16	1	training classes for aerial, crane, rigging and forklift	504-3-3210-4202	5,942.83	5,942.83
Laser Logic Inc	232494	015167	06/07/16	1	Phaser 7800 GX Trays for 11x17 and 12x18 prints	001-3-3010-6005	5,699.00	5,699.00
Central Salt LLC	232125	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	5,293.79	5,293.79
Central Salt LLC	232125	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	5,293.79

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Titan Environmental Services Inc	231606	015137	06/07/16	1	Project: Lawrence Douglas County Fire & Medical Station #1 Remodel. Hazardous Materials Survey Proposals Bid Date/Time: April 15th 2016 @ 2:00 p.m. local time. Location: Digital Submission of bids to Zimmerschied Architecture	400-3-3000-2325	4,995.00	4,995.00
Harris Enterprise Resource Planning	232372	015390	06/07/16	1	Payroll Project Expenses thru 04/29/2016	001-1-1065-4004	4,900.00	4,900.00
Watson Marlow Inc	231898	015224	06/07/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	50.47	4,640.47
Watson Marlow Inc	231898	015224	06/07/16	1	GBA Part WW0336 Peristaltic Tube Pump Head for a Chemical Feed Pump 063.4211.000 620R Pumphead	501-0-0000-0601	4,590.00	4,640.47
Logic Inc	232141	015257	06/07/16	1	GBA Part WW1096 PLC 12 Slot Universal base IC695CHS012	501-0-0000-0601	4,521.60	4,537.68
Logic Inc	232141	015257	06/07/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	16.08	4,537.68
O'Connor Company Inc	232650	015244	06/07/16	1	Two (2) heat exchangers for rooftop unit 2 at the indoor aquatic center per quote received.	216-4-4600-2325	4,517.53	4,517.53
Conrad Fire Equipment Inc	232333	014573	06/07/16	1	Phenix TL2	001-2-2200-4024	4,176.00	4,486.50
Conrad Fire Equipment Inc	232333	014573	06/07/16	2	Deluxe Leather Package	001-2-2200-4024	310.50	4,486.50
Douglas Pump Service Inc	232541	014447	06/07/16	1	Blanket PO for parts and service of pumps and motors at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7310-2531	4,443.15	4,443.15
Dero	232630	015022	06/07/16	1	3 bicycle corrals.	214-3-3800-4508	4,233.90	4,233.90
Central Salt LLC	232107	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	4,173.30
Central Salt LLC	232107	015010	06/07/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	4,173.30	4,173.30
Hach Co	232080	015290	06/07/16	1	spectrophotometer to replace broken DR2800.	501-7-7510-4203	4,065.67	4,065.67

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Mississippi Lime Co	232164	014211	06/07/16	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	3,753.75	3,753.75
Mississippi Lime Co	232445	014211	06/07/16	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	3,752.32	3,752.32
Structural Technology Inc	232179	015307	06/07/16	1	for truck and ground ladder testing per metro chiefs bid	504-3-3210-2550	3,747.65	3,747.65
Mississippi Lime Co	232446	014211	06/07/16	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	3,719.43	3,719.43
Lion Apparel Inc	232594	014711	06/07/16	1	This will cover two additional sets of bunker gear that were identified as needing replaced. Per Captain Gutsch.	001-2-2200-4024	3,714.00	3,714.00
HD Supply Facilities Maint LTD	231863	015150	06/07/16	1	GBA Part WW1424 Deltabars PMD75 PMD75-HDQ4/0 #808132	501-0-0000-0601	3,610.48	3,637.28
HD Supply Facilities Maint LTD	231863	015150	06/07/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	26.80	3,637.28
Mississippi Lime Co	232146	014287	06/07/16	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,620.76	3,620.76
Cooley	232311		06/07/16	1	Contract attorney May 2016	001-1-1080-2142	3,600.00	3,600.00
Raftelis Financial Consultants Inc	231897	013063	06/07/16	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-9-7100-2147	3,496.70	3,496.70
Executime Software LLC	232259	014635	06/07/16	1	Genus II Biometric / Proximity Time Clock	501-7-7220-4209	2,795.00	3,452.45
Executime Software LLC	232259	014635	06/07/16	2	UPS Battery Backup for Time Clock	501-7-7220-4209	150.00	3,452.45
Executime Software LLC	232259	014635	06/07/16	3	Extended Warranty for 2nd Year	501-7-7220-4209	307.45	3,452.45
Executime Software LLC	232259	014635	06/07/16	4	POE Splitter for Time Clock	501-7-7220-4209	150.00	3,452.45
Executime Software LLC	232259	014635	06/07/16	5	Shipping	501-7-7220-4209	50.00	3,452.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sturm	232274	014318	06/07/16	2	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,653.75	3,307.50
Sturm	232274	014318	06/07/16	1	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,653.75	3,307.50
Sturm	232275	014318	06/07/16	1	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,653.75	3,307.50
Sturm	232275	014318	06/07/16	2	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,653.75	3,307.50
Scotch Industries Inc	232255	014366	06/07/16	1	Laundry/Dry Cleaning Services: April 2016	001-2-2150-2326	29.80	3,285.70
Scotch Industries Inc	232255	014366	06/07/16	1	Laundry/Dry Cleaning Services: April 2016	001-2-2144-2326	49.90	3,285.70
Scotch Industries Inc	232255	014366	06/07/16	1	Laundry/Dry Cleaning Services: April 2016	001-2-2143-2326	11.10	3,285.70
Scotch Industries Inc	232255	014366	06/07/16	1	Laundry/Dry Cleaning Services: April 2016	001-2-2143-2326	0.00	3,285.70
Scotch Industries Inc	232255	014366	06/07/16	1	Laundry/Dry Cleaning Services: April 2016	001-2-2130-2326	1,008.40	3,285.70
Scotch Industries Inc	232255	014366	06/07/16	1	Laundry/Dry Cleaning Services: April 2016	001-2-2141-2326	366.50	3,285.70
Scotch Industries Inc	232255	014366	06/07/16	1	Laundry/Dry Cleaning Services: April 2016	001-2-2120-2326	1,629.90	3,285.70
Scotch Industries Inc	232255	014366	06/07/16	1	Laundry/Dry Cleaning Services: April 2016	001-2-2110-2326	190.10	3,285.70
Hick's Classic Concrete Inc	232724	014870	06/07/16	1	Park District #1 Shop - install concrete for new gas tank	216-4-4600-2325	3,268.00	3,268.00
Manpower	231904	015132	06/07/16	1	Blanket PO for temporary labor for the 2016 crack sealing season.	001-3-3000-2329	3,202.30	3,202.30
Complete Construction of Lawrence LLC	232280	015146	06/07/16	1	GBA Part KW0181 Doorking Operator Exterior Gates 9150-080 1 hp. 9.7 amp	501-0-0000-0601	3,200.00	3,200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	231599	012257	06/07/16	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	3,195.00	3,195.00
McElroy's Inc	229856	012259	06/07/16	1	2034 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 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	3,145.00	3,145.00
Professional Engineering Consultants - Topeka	232159	014099	06/07/16	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	3,056.00	3,056.00
University of Kansas Parking & Transit	232747	014355	06/07/16	1	April 2016 55.66% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	2,894.91	2,894.91
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	232331		06/07/16	1	tax acct 004-486033520-F02 Apr 2016	211-0-0000-2412	38.54	2,883.09
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	232331		06/07/16	1	tax acct 004-486033520-F02 Apr 2016	506-0-0000-2412	2,844.55	2,883.09
Brenntag Mid-South Inc	232276	014294	06/07/16	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,871.04	2,871.04
Brenntag Mid-South Inc	232022	014292	06/07/16	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	2,870.40	2,870.40
Bost Jim Plumbing LLC	229479	010414	06/07/16	1	2041 Barker Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,695.00	2,695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	232587	014571	06/07/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	2,536.50	2,536.50
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-1-1069-4004	61.11	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7310-4004	143.79	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7410-4004	75.49	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7510-4004	71.89	2,448.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7220-4004	97.06	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7210-4004	57.52	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7110-4004	53.92	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7100-4004	61.11	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7100-4028	64.70	2,448.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-3-3000-4004	35.95	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-5-5100-4004	3.59	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-2-2200-4004	291.17	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	211-4-4100-4004	345.09	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	210-1-1014-4004	35.95	2,448.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-3-3040-4004	32.35	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-3-3020-4004	75.49	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-3-3010-4004	79.08	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1032-4004	21.57	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1025-4004	21.57	2,448.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1030-4004	115.03	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1034-4004	50.33	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1050-4004	17.97	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1060-4004	32.35	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1053-4004	39.54	2,448.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1090-4004	100.65	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1054-4004	7.19	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1065-4004	46.73	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1070-4004	129.42	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	001-1-1080-4004	28.76	2,448.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	501-7-7610-4004	64.70	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	505-3-3910-4004	21.57	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	504-3-3210-4004	75.49	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	502-3-3530-4004	43.14	2,448.00
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	502-3-3515-4004	35.95	2,448.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Integrated Solutions Group Inc	229229	015140	06/07/16	1	BSF400a-e1 Barracuda Energize Updates - 8 x 5 - Technical - Electronic Service - 5/7/2016 to 5/6/2017 BSF400a-h1 Barracuda Instant Replacement - 24 x 7 x 1 Business Day - Exchange - Electronic and Physical Service - 5/7/2016 to 5/6/2017 via quote # TO-MG-122429	631-6-6415-4004	10.78	2,448.00
Alpine Lawn Service Inc	232562	014961	06/07/16	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	293.54	2,413.00
Alpine Lawn Service Inc	232562	014961	06/07/16	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	2,039.46	2,413.00
Alpine Lawn Service Inc	232562	014961	06/07/16	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	80.00	2,413.00
Hick's Classic Concrete Inc	232591	014571	06/07/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	2,398.50	2,398.50
Kansasland Tire	232719	015351	06/07/16	1	blanket po to purchase tires for the fleet	504-3-3210-4721	2,380.48	2,380.48
Brenntag Mid-South Inc	232410	014291	06/07/16	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	2,316.02	2,316.02
Manpower	232271	015132	06/07/16	1	Blanket PO for temporary labor for the 2016 crack sealing season.	001-3-3000-2329	2,302.40	2,302.40
Innovyze	232548	015396	06/07/16	1	Annual maintenance for Innovyze InfoWater hydraulic modeling software for June 15, 2016 - June 14, 2017. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7110-4004	2,250.00	2,250.00
Midwest Concrete Materials Inc	232145	015286	06/07/16	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	2,208.00	2,208.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Romaine Electric	232055	014612	06/07/16	1	purchase 40 amp alternator to stock for Fire and medical dept	504-3-3210-4721	2,150.00	2,150.00
Black & Veatch Corporation	232638	011142	06/07/16	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	2,146.88	2,146.88
Professional Engineering Consultants - Topeka	232572	014099	06/07/16	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	2,100.75	2,100.75
Kidney	232752		06/07/16	1	Travel reimburse - GFOA annual conference May 20-24, 2016 Toronto, Canada	001-1-1060-2030	1,030.02	2,060.04
Kidney	232752		06/07/16	1	Travel reimburse - GFOA annual conference May 20-24, 2016 Toronto, Canada	501-1-1069-2030	1,030.02	2,060.04
Logic Inc	232139	015099	06/07/16	2	Freight Please Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	178.22	1,948.10
Logic Inc	232139	015099	06/07/16	1	GBA Part WW1141 Stainless Steel PLC Enclosure 60 x 36 x 12 ESSS-603612-L32 quote 250177	501-0-0000-0601	1,769.88	1,948.10
KDHE - Bureau of Environ Remediation	232267	015352	06/07/16	1	Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. The site is now known as Lawrence VenturePark. (1st Quarter 1-1-16 to 3-31-16)	604-3-3400-2147	1,931.27	1,931.27
Business Health Center	232162	014385	06/07/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,928.00	1,928.00
Logic Inc	232137	015216	06/07/16	1	GBA Part KW0501 Pluggable Transceiver Module IC6955SPF002	501-0-0000-0601	1,881.00	1,889.43
Logic Inc	232137	015216	06/07/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	8.43	1,889.43
Air Products & Chemicals Inc	232406	014234	06/07/16	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15	501-7-7220-4008	1,867.60	1,867.60
Bioscience & Technology Business Center	232807		06/07/16	1	City portion of May 2016 rent authorized by CC 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Asphalt Sales of Lawrence	232461	014976	06/07/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	1,825.40	1,825.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	232590	014571	06/07/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	1,765.50	1,765.50
Brenntag Mid-South Inc	232063	014291	06/07/16	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	1,737.02	1,737.02
Universal Lubricants LLC	232293	015179	06/07/16	1	blanket PO to purchase fluids for the fleet	504-3-3210-4721	1,708.30	1,708.30
Golden Rule Lawn Care	232545	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	653.10	1,685.00
Golden Rule Lawn Care	232545	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	186.60	1,685.00
Golden Rule Lawn Care	232545	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	264.35	1,685.00
Golden Rule Lawn Care	232545	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	505.95	1,685.00
Golden Rule Lawn Care	232545	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	75.00	1,685.00
Golden Rule Lawn Care	232546	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	505.95	1,685.00
Golden Rule Lawn Care	232546	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	75.00	1,685.00
Golden Rule Lawn Care	232546	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	264.35	1,685.00
Golden Rule Lawn Care	232546	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	653.10	1,685.00
Golden Rule Lawn Care	232546	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	186.60	1,685.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	232547	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	186.60	1,685.00
Golden Rule Lawn Care	232547	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	264.35	1,685.00
Golden Rule Lawn Care	232547	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	505.95	1,685.00
Golden Rule Lawn Care	232547	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	75.00	1,685.00
Golden Rule Lawn Care	232547	014988	06/07/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	653.10	1,685.00
Jani-King of Kansas City	232652	014630	06/07/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4010-2325	192.31	1,576.93
Jani-King of Kansas City	232652	014630	06/07/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4040-2325	153.85	1,576.93
Jani-King of Kansas City	232652	014630	06/07/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4050-2325	1,230.77	1,576.93
Hick's Classic Concrete Inc	232588	014571	06/07/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	1,571.60	1,571.60
Dale Willey Pontiac-Cadillac	232006	015316	06/07/16	1	General Liability Claim L6FD06 3/11/2016	208-1-1054-2641	1,547.07	1,547.07
Hick's Classic Concrete Inc	232634	014571	06/07/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	1,544.40	1,544.40
Eurofins Eaton Analytical Inc	232066	015277	06/07/16	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	1,520.00	1,520.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Haynes Equipment Company Inc	232116	014477	06/07/16	1	Impeller, seal, sleeve, for repair of Unit 395 for the Storm Water Crew.	505-3-3910-2532	1,503.72	1,503.72
Solid Ground Environmental LLC	231605	015139	06/07/16	1	Project: Lawrence Douglas County Fire & Medical Station #1 Remodel. Hazardous Materials Survey Proposals Bid Date/Time: April 14th 2016 @ 2:00 p.m. local time. Location: Digital Submission of bids to Zimmerschied Architecture	400-3-3000-2325	1,500.00	1,500.00
HD Supply Waterworks LTD	231707	014995	06/07/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,498.75	1,498.75
B & R Insulation Inc	232330	014911	06/07/16	1	12"BOLTED CPLG,DRESSER HYMAX,STYLE 262, 12.4-13.66 Emergency loan for asbestos removal for G. Jennings and D. Jennings, 346 Indiana St.	631-6-6615-6412	1,495.00	1,495.00
Lawrence Landscape Inc	232667	015012	06/07/16	1	Kresge Building - changes to irrigation system based on new curb line	212-4-4800-2325	1,488.86	1,488.86
Zylstra's Jon Golf Shop	232733	015403	06/07/16	1	Contractual Payment for Golf Lessons performed in April and May, 2016	506-4-4910-2392	1,430.00	1,430.00
Midwest Concrete Materials Inc	232144	015286	06/07/16	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
Downing Sales & Service Inc	232198	015261	06/07/16	1	purchase new inlet for auto lock on unit 431-- safety feature - o.e.m only	504-3-3210-4721	1,402.04	1,402.04
Kansasland Tire	232289	015351	06/07/16	1	blanket po to purchase tires for the fleet	504-3-3210-4721	1,386.97	1,386.97
Miller	232251	014388	06/07/16	1	Reimbursement 9 credit hours for Tuition/Books Spring 2016 1002.00 Tuition 384.40 Books	001-2-2200-2037	1,381.41	1,381.41
Lawrence Sign Up LLC	232115	014489	06/07/16	1	This is to re-number apparatus with the correct numbers that have been placed into reserve status. For example, if a medic unit is currently numbered as Medic 5, it needs to be re-numbered to Medic 50 to show that it is a reserve medic unit at Station 5. We have 8 medic units and 3 fire trucks that need to be re-numbered. This also includes replacing a delaminating Department logo on the east ertry window at Fire Administration.	001-2-2200-2532	1,351.79	1,351.79
Hach Co	232387	014308	06/07/16	2	Freight	501-7-7220-2324	66.39	1,331.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	232387	014308	06/07/16	1	Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.	501-7-7220-4008	1,265.38	1,331.77
Downing Sales & Service Inc	232199	015204	06/07/16	1	replacement hopper cylinder, hydraulic for unit 437	504-3-3210-4721	1,288.64	1,288.64
American General Life GPO-400S	232502		06/07/16	1	Critical Illness/Universal Life	701-0-0000-2213	1,261.44	1,261.44
Kansasland Tire	232183	015351	06/07/16	1	blanket po to purchase tires for the fleet	504-3-3210-4721	1,257.68	1,257.68
Brenntag Mid-South Inc	232584	014291	06/07/16	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	1,234.78	1,234.78
Logic Inc	231843	015158	06/07/16	1	GBA Part KW0500 PLC Profinet Scanner Module IC695PNS001 250761	501-0-0000-0601	1,214.10	1,214.10
KU Public Management Center	232215	015360	06/07/16	1	Registration for Det. Mike McAtee to attend LELA Supervisor School per Invoice #2672	001-2-2143-2030	1,200.00	1,200.00
Foley Equipment Co	232298	015259	06/07/16	1	tear down, inspect, and repair cylinder -- vendor had to tear down unit to inspect	504-3-3210-4721	1,172.04	1,172.04
Golden Rule Lawn Care	232551	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	427.50	1,165.00
Golden Rule Lawn Care	232551	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	232551	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	232551	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	232554	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	232554	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	232554	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	232554	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	427.50	1,165.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	232556	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	232556	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	427.50	1,165.00
Golden Rule Lawn Care	232556	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	232556	014987	06/07/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	191.25	1,165.00
Asphalt Sales of Lawrence	231951	015265	06/07/16	1	Asphalt for parking lot repairs at the ITC per Invoice #2098	001-2-2110-2367	1,158.91	1,158.91
Brenntag Mid-South Inc	232064	014291	06/07/16	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	1,158.01	1,158.01
Hick's Classic Concrete Inc	232720	013495	06/07/16	1	Parks & Recreation - Concrete repairs to downtown planter at 9th & Mass	212-4-4800-2325	1,150.00	1,150.00
Oldcastle Precast Inc	232110	015110	06/07/16	1	Pipe for Storm Water improvements at 11th & Rhode Island.	505-3-3910-4506	1,141.84	1,141.84
Lawrence Journal World	231992	015332	06/07/16	1	Recruitment Advertising	001-1-1053-2122	1,136.88	1,136.88
KC Banner Inc	232391	015319	06/07/16	1	2016 banner installation (city share)	206-8-8100-2325	1,127.00	1,127.00
Ray	232252	014428	06/07/16	1	Spring 2016 Reimbursed for 9 Cr/Hrs. 1032.00 and for the cost of Books 353.00	001-2-2200-2037	1,114.27	1,114.27
Cross Midwest Tire Co	232422	015377	06/07/16	1	blanket po to purchase tires for stock per state contract pricing	504-3-3210-4721	1,104.00	1,104.00
Asphalt Sales of Lawrence	232459	014976	06/07/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	1,087.11	1,087.11
Bob's Janitorial Service & Supply Inc	232466	014360	06/07/16	1	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	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	001-2-2120-2534	651.89	1,072.61
TFMComm Inc	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	001-2-2142-2534	27.74	1,072.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	001-2-2141-2534	87.84	1,072.61
TFMComm Inc	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	001-2-2144-2534	27.74	1,072.61
TFMComm Inc	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	001-2-2110-2534	9.25	1,072.61
TFMComm Inc	231985	015268	06/07/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180954	503-2-2320-2534	36.98	1,072.61
Glidewell	232218	015361	06/07/16	1	Tuition Reimbursement for Det. Randy Glidewell per MOU	001-2-2130-2035	1,057.01	1,057.01
Callaway Golf Co	232597	014516	06/07/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	1,041.06	1,041.06
AT&T - Data Circuit	232371		06/07/16	1	T1 to LEC, 210 074 0563 563 (formerly 210-069-4125-433) Apr 2016	001-1-1070-2420	1,023.57	1,023.57
Idexx Laboratories	232143	014214	06/07/16	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	1,010.27	1,010.27
Fisher Scientific Co	232149	014800	06/07/16	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	1,005.49	1,005.49
Stoneback Appliance Inc	232484		06/07/16	1	Maytag washer	001-2-2200-4205	999.00	999.00
Complete Construction of Lawrence LLC	232625		06/07/16	1	Repair to front entrance at the Aquatic Center	211-4-4185-2325	999.00	999.00
Hampel Oil Inc	232568	015330	06/07/16	1	Parks and Recreation - Blanket PO for fuel at Districts #1 and #2.	001-4-4010-4101	496.14	992.28
Hampel Oil Inc	232568	015330	06/07/16	1	Parks and Recreation - Blanket PO for fuel at Districts #1 and #2.	001-4-4010-4102	496.14	992.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	231767		06/07/16	4	random	001-3-3000-2147	68.00	992.15
Business Health Center	231767		06/07/16	8	random	214-3-3800-2147	79.80	992.15
Business Health Center	231767		06/07/16	1	random	501-7-7100-2147	68.00	992.15
Business Health Center	231767		06/07/16	2	Vaccine	501-7-7100-2147	119.29	992.15
Business Health Center	231767		06/07/16	3	random	501-7-7100-2147	68.00	992.15
Business Health Center	231767		06/07/16	5	hep antibody	501-7-7100-2147	15.75	992.15
Business Health Center	231767		06/07/16	10	vaccine	501-7-7100-2147	119.31	992.15
Business Health Center	231767		06/07/16	12	random	501-7-7100-2147	68.00	992.15
Business Health Center	231767		06/07/16	7	random	504-3-3210-2147	68.00	992.15
Business Health Center	231767		06/07/16	14	initial med eval	001-3-3010-2344	70.00	992.15
Business Health Center	231767		06/07/16	15	initial med eval	001-3-3020-2344	70.00	992.15
Business Health Center	231767		06/07/16	13	spirometer testing	502-3-3515-2147	20.00	992.15
Business Health Center	231767		06/07/16	6	random	502-3-3515-2147	68.00	992.15
Business Health Center	231767		06/07/16	11	spirometer testing	502-3-3515-2147	20.00	992.15
Business Health Center	231767		06/07/16	9	initial med eval	502-3-3515-2344	70.00	992.15
IBT Inc	231821	014956	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	976.54	989.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	231821	014956	06/07/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	12.71	989.25
Bettis Asphalt & Construction Inc	232119	015279	06/07/16	1	Blanket PO asphalt product for street repair and maintenance.	001-3-3000-4502	985.85	985.85
IBT Inc	232435	014956	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	873.53	985.20
IBT Inc	232435	014956	06/07/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	111.67	985.20
RD Johnson Excavating Co Inc	232715	014345	06/07/16	1	Blanket PO for emergency repairs and property restoration through June 2016 (Bid B1205).	501-7-7610-2325	980.00	980.00
Hach Co	232381	015019	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	920.00	972.77
Hach Co	232381	015019	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	52.77	972.77
Business Health Center	232603		06/07/16	1	Risk Mgmt	219-1-1054-2621	970.46	970.46
Asphalt Sales of Lawrence	232087	014976	06/07/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	969.21	969.21
Brenntag Mid-South Inc	232412	014296	06/07/16	1	PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.48/lb accepted by City Commission on 12/1/15	501-7-7210-4008	960.00	960.00
JST Construction Co LLC	231987		06/07/16	1	Install FYA's at Harvard & Iowa	214-3-3800-6032	950.00	950.00
HD Supply Waterworks LTD	231711	015072	06/07/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	940.60	940.60
Heartland Tires and Treads	231848	014969	06/07/16	1	12"X6" SS TAPPING SLEEVE, W/TEST PLUG, 13.20 O.D. PURCHASE TIRES FOR FLEET, STATE CONTRACT PRICING	504-3-3210-4721	940.00	940.00
Hach Co	232383	015019	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	874.00	926.77

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Hach Co	232383	015019	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	52.77	926.77
Ultramax Ammunition	231973	014072	06/07/16	1	Purchase of FDLE13300-P 12GA TAC 00 8 PELS/DS per Invoice #155980	001-9-2143-4006	924.75	924.75
Morris	232649		06/07/16	1	Tuition reimbursement for Spring 2016.	501-7-7100-2037	912.30	912.30
IBT Inc	232651	014956	06/07/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	26.35	910.36
IBT Inc	232651	014956	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	884.01	910.36
HD Supply Waterworks LTD	231705	014604	06/07/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	904.90	904.90
Hamm Inc	232483	014218	06/07/16	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	900.10	900.10
Hach Co	232081	014861	06/07/16	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	899.57	899.57
Logic Inc	231847	015145	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	818.00	893.00
Logic Inc	231847	015145	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	75.00	893.00
Logic Inc	231844	015145	06/07/16	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
Logic Inc	231844	015145	06/07/16	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
HD Supply Waterworks LTD	232047	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	869.80	869.80
Hach Co	231787	015019	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	800.00	852.77

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Hach Co	231787	015019	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	52.77	852.77
Conrad Fire Equipment Inc	232338		06/07/16	1	Equipment MSA Tic Repairs	001-2-2200-2531	847.83	847.83
HD Supply Waterworks LTD	232059	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25
HD Supply Waterworks LTD	232109	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25
HD Supply Waterworks LTD	232111	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25
Watson Marlow Inc	231753	015004	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	804.00	843.23
Watson Marlow Inc	231753	015004	06/07/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	39.23	843.23
Fluid Equipment Co	232075	014917	06/07/16	1	Stem Cover as per quote 1302240	501-0-0000-0601	835.00	835.00
HD Supply Waterworks LTD	232121	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	822.46	822.46
HD Supply Waterworks LTD	232414	015122	06/07/16	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	814.80	814.80
Logic Inc	232138	015145	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	802.00	813.17
Logic Inc	232138	015145	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.17	813.17
Nathan Clark	232197		06/07/16	1	Restitution payment from Kevin Baker	705-0-0000-2016	811.49	811.49
TFMComm Inc	231981	014572	06/07/16	1	Purchase of Control Head 03 per Invoice #181087	001-2-2120-2531	805.00	805.00

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HD Supply Waterworks LTD	231732	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	803.52	803.52
Asphalt Sales of Lawrence	231952	015265	06/07/16	1	Asphalt for parking lot repairs at the ITC per Invoice #2117	001-2-2110-2367	794.50	794.50
Midwest Concrete Materials Inc	232130	015133	06/07/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	790.00	790.00
Watson Marlow Inc	231748	015004	06/07/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	133.31	783.31
Watson Marlow Inc	231748	015004	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	650.00	783.31
Asphalt Sales of Lawrence	231953	015265	06/07/16	1	Asphalt for parking lot repairs at the ITC per Invoice #2105	001-2-2110-2367	780.67	780.67
Business Health Center	232641		06/07/16	1	Firefighter Labs - 05/2016	001-2-2200-2366	780.00	780.00
Cross Midwest Tire Co	232425	015377	06/07/16	1	blanket po to purchase tires for stock per state contract pricing	504-3-3210-4721	775.00	775.00
Eurofins Eaton Analytical Inc	232027	015277	06/07/16	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	770.00	770.00
Ricoh USA Program	232358	014377	06/07/16	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-2-2200-2130	765.99	765.99
Hach Co	231786	015019	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	41.67	757.67
Hach Co	231786	015019	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	716.00	757.67
HD Supply Waterworks LTD	231714	014963	06/07/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	754.60	754.60
Midwest Concrete Materials Inc	232155	015005	06/07/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	751.25	751.25

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Midwest Concrete Materials Inc	232147	015005	06/07/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	751.00	751.00
Watson Marlow Inc	231750	015004	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	650.00	749.01
Watson Marlow Inc	231750	015004	06/07/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	99.01	749.01
National Sign Co, Inc.	232118	014862	06/07/16	1	Blanket PO for aluminum blanks for sign fabrication.	001-3-3020-4507	742.50	742.50
Hach Co	232382	015019	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	41.67	737.67
Hach Co	232382	015019	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	696.00	737.67
HD Supply Waterworks LTD	231725	015122	06/07/16	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	737.50	737.50
Knology Inc DBA WOW! Internet Cable & Phone	232256		06/07/16	1	Water Tower 4 Connectivity May 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Watson Marlow Inc	231751	015004	06/07/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	39.23	721.73
Watson Marlow Inc	231751	015004	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	682.50	721.73
HD Supply Waterworks LTD	231708	014963	06/07/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	721.29	721.29
Hamm Inc	232160	015161	06/07/16	1	Blanket PO for rock product for Street and Storm Water.	505-3-3910-4505	708.62	708.62
SymbolArts	232117		06/07/16	1	Badge State Seal Badge New Logo	001-2-2200-4242	705.00	705.00
IBT Inc	232433	014956	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	640.53	704.07

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IBT Inc	232433	014956	06/07/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	63.54	704.07
Hickman Clark	232380		06/07/16	1	Pro tem judge fees	001-1-1090-2142	700.00	700.00
Midwest Concrete Materials Inc	232664	015133	06/07/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	695.00	695.00
Hick's Classic Concrete Inc	232722	014932	06/07/16	1	Parks and Recreation-Blanket PO for misc concrete projects/repairs	216-4-4600-2325	695.00	695.00
Manpower	232337		06/07/16	1	Meter Reader-Utilities Mileage: 1 @ 70.000	501-1-1069-2329	692.00	692.00
HD Supply Waterworks LTD	232124	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	690.00	690.00
HD Supply Waterworks LTD	231740	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	679.00	679.00
Midwest Meter Inc	231859	015080	06/07/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	667.50	678.00
Midwest Meter Inc	231859	015080	06/07/16	2	Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-057	501-7-7610-2324	10.50	678.00
Ricoh USA Inc	232646	014619	06/07/16	1	Parks and Recreation-Blanket Po for copier usage at SPL	211-4-4195-2135	675.24	675.24
Business Health Center	232609		06/07/16	1	Risk Mgmt	219-1-1054-2621	674.98	674.98
HD Supply Waterworks LTD	232058	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	668.90	668.90
Midwest Concrete Materials Inc	232133	015274	06/07/16	1	Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.	214-3-3800-4501	665.00	665.00
Midwest Concrete Materials Inc	232695	015274	06/07/16	1	Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.	214-3-3800-4501	665.00	665.00

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Hach Co	232079	014861	06/07/16	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	663.42	663.42
JCI Industries Inc	232549	015318	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	653.85	653.85
Midwest Concrete Materials Inc	232698	015274	06/07/16	1	Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.	214-3-3800-4501	652.00	652.00
Midwest Concrete Materials Inc	232153	015005	06/07/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	651.50	651.50
Ferguson Enterprises - Lawrence #215	232071	015226	06/07/16	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	650.00	650.00
Snap Promotions LLC	231955		06/07/16	1	Purchase of 500-Full Color Koozie Collapsible Can Coolers & 500 -4"x3" BIC Sticky Notes per Invoice #16042102-1	001-2-2143-4209	644.00	644.00
Midwest Concrete Materials Inc	232656	015336	06/07/16	1	Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation.	505-3-3910-4501	632.00	632.00
Midwest Concrete Materials Inc	232126	015133	06/07/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	630.00	630.00
HD Supply Waterworks LTD	232122	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	628.86	628.86
Downing Sales & Service Inc	232217	015227	06/07/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	620.76	620.76
Midwest Concrete Materials Inc	232692	015274	06/07/16	1	Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.	214-3-3800-4501	618.00	618.00
Catholic Charities of NE Kansas	232140		06/07/16	1	Cash outlays-2015PY	611-5-5100-2859	612.70	612.70
Midwest Concrete Materials Inc	232129	015133	06/07/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	606.00	606.00
Hamm Inc	232161	015161	06/07/16	1	Blanket PO for rock product for Street and Storm Water.	505-3-3910-4505	600.55	600.55
Theatre Lawrence	232661		06/07/16	1	Theatre Performance Rental - May 20, 2016	211-4-4110-2135	600.00	600.00

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Vance Brothers Inc	232112	015270	06/07/16	1	Blanket PO for Asphalt product for street maintenance and repair.	001-3-3000-4502	595.20	595.20
Midwest Concrete Materials Inc	232327	015274	06/07/16	1	Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.	214-3-3800-4501	582.00	582.00
OrthoKansas LLC	232681		06/07/16	1	Risk Mgmt	219-1-1054-2621	581.79	581.79
Brenntag Mid-South Inc	232408	014293	06/07/16	1	PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7220-4008	579.01	579.01
ATCO International	231701	014221	06/07/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	569.50	569.50
HD Supply Waterworks LTD	231734	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	567.80	567.80
HD Supply Waterworks LTD	232417	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	565.37	565.37
Vance Brothers Inc	232648	015270	06/07/16	1	Blanket PO for Asphalt product for street maintenance and repair.	001-3-3000-4502	562.50	562.50
HD Supply Waterworks LTD	231735	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	562.30	562.30
Tankless Inc	231604	015106	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	106.00	556.00
Tankless Inc	231604	015106	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	450.00	556.00
Wilson Locksmithing	232452	014272	06/07/16	1	Blanket PO for Service work at the Water/WWTP through June 2016. Services shall not exceed the purchase order amount.	501-7-7310-2531	550.42	550.42
R & R Communications Inc	232102		06/07/16	1	Provide and Install Network Link from Traffic Data Equipment to Camera at Parking Garage per Invoice #2081519	001-2-2110-4209	548.24	548.24
HD Supply Waterworks LTD	231739	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	543.20	543.20
Electronics Supply Co Inc	232386	014731	06/07/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	537.50	537.50

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Western Extralite Co	232708	015339	06/07/16	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	536.46	536.46
Manpower	232767		06/07/16	1	Temporary employee - UB	501-1-1069-2329	532.00	532.00
HD Supply Waterworks LTD	232123	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	530.76	530.76
Sellers Equipment Inc	232114	014374	06/07/16	1	Blanket PO for parts for repair and maintenance on equipment.	001-3-3000-2532	521.54	521.54
Gross	232192		06/07/16	1	Tuition Reimbursement for Ofc. Shawn Gross per MOU	001-2-2120-2035	520.38	520.38
Rhoads	232134		06/07/16	1	Tuition Reimbursement for Ofc. Justin Rhoads per MOU	001-2-2120-2035	514.62	514.62
HD Supply Waterworks LTD	231716	014963	06/07/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	510.50	510.50
Carolynn Winters-Hazelton	232202		06/07/16	1	Restitution payment from Nathaniel Keefe Desetti	705-0-0000-2016	500.00	500.00
HD Supply Waterworks LTD	232416	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	500.00	500.00
Jayhawk Tennis Facility	232666		06/07/16	1	Contractual Payment for tennis equipment	211-4-4110-4209	500.00	500.00
Allied Oil & Tire Company	232304	015367	06/07/16	1	purchase def fluid for the fleet	504-3-3210-4721	496.34	496.34
HD Supply Waterworks LTD	231723	015122	06/07/16	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	494.00	494.00
Foley Equipment Co	232174	015232	06/07/16	1	parts necessary to make repairs on generators with issues that were discovered during inspection	504-3-3210-2550	487.71	487.71
Southern Uniform & Equipment	232632	014509	06/07/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	485.29	485.29

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HD Supply Waterworks LTD	231710	014755	06/07/16	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	480.00	480.00
Yang	232340		06/07/16	1	Assisting the finance department with reviewing the 2016 CAFR	001-1-1065-2140	480.00	480.00
HD Supply Waterworks LTD	231736	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	477.36	477.36
Dana Slavens	231496		06/07/16	1	Amb Refund 08/13/15	001-0-0000-3479	473.77	473.77
Heartland Community Health Center	232076		06/07/16	1	Emergency Assistance for April 2016	631-6-6515-2858	467.56	467.56
Business Health Center	232614		06/07/16	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
Business Health Center	232616		06/07/16	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
Fastenal Co	232035	015006	06/07/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	454.30	454.30
McGrath, Randy	232374		06/07/16	1	Pro tem judge fees	001-1-1090-2142	450.00	450.00
Arlan Co., Inc.	232565	015291	06/07/16	1	Parks & Recreation - Blanket PO for Misc pool Chemicals	211-4-4185-4008	450.00	450.00
Midwest Concrete Materials Inc	232128	015133	06/07/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	449.00	449.00
Allied Oil & Tire Company	232307	015367	06/07/16	1	purchase def fluid for the fleet	504-3-3210-4721	445.15	445.15
Hach Co	232077	015019	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	30.89	436.79
Hach Co	232077	015019	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	405.90	436.79
American Planning Association	232429		06/07/16	1	Yearly APA for Lynne	001-1-1030-2031	425.00	425.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cross Midwest Tire Co	232056	015123	06/07/16	1	purchase tires for the fleet, per state contract pricing	504-3-3210-4721	420.00	420.00
K's Tire Sales & Service LLC	232511	015124	06/07/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	420.00	420.00
Hampel Oil Inc	232178	015313	06/07/16	1	purchase fuel for 1420 E 11th compost site	504-3-3210-4722	417.80	417.80
Unisource Document Products	232082		06/07/16	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1065-2325	403.20	403.20
KBI Laboratory Analysis Fund	232465		06/07/16	1	Restitution payment from Jon Engel	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fund	232467		06/07/16	1	Restitution payment from Lawrence Dixon	705-0-0000-2016	400.00	400.00
Preferred Lawn Service & Landscape	232621		06/07/16	1	Irrigation repair at 834 Woodlawn Ct, Lawrence, KS.	501-7-7610-2325	397.40	397.40
Pace Analytical Services Inc	232454	014216	06/07/16	1	Blanket PO throughout June 2016. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2016.	501-7-7510-4035	396.00	396.00
Eurofins Eaton Analytical Inc	232030	015277	06/07/16	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
Midwest Concrete Materials Inc	232570	014465	06/07/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016	501-7-7610-4026	395.00	395.00
Century Business Technologies Inc	232182		06/07/16	1	Monthly charge for Savin MP401SPF & Savid MPC3503SP	001-2-2144-2130	268.56	394.94
Century Business Technologies Inc	232182		06/07/16	1	Monthly charge for Savin MP401SPF & Savid MPC3503SP	001-2-2110-2130	126.38	394.94
Kansas City Freightliner Sales Inc	232052	015251	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	394.77	394.77

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Air Filter Plus Inc	232098	014451	06/07/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	394.61	394.61
Safety Consulting	232455	014549	06/07/16	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-4202	391.20	391.20
Electronics Supply Co Inc	232385	014731	06/07/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	389.60	389.60
Eurofins Eaton Analytical Inc	232070	015277	06/07/16	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	380.00	380.00
Manpower	232335		06/07/16	1	Switchboard & Data Entry	501-1-1069-2329	379.05	379.05
Hick's Classic Concrete Inc	232727	015046	06/07/16	1	River Trail - concrete pad for donated bench	601-4-4670-2325	375.00	375.00
Midwest Concrete Materials Inc	232157	015005	06/07/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	371.00	371.00
Arlan Co., Inc.	232564	015291	06/07/16	1	Parks & Recreation - Blanket PO for Misc pool Chemicals	211-4-4185-4008	370.00	370.00
Carquest Auto Parts	232421	015016	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	363.83	363.83
Conrad Fire Equipment Inc	232349		06/07/16	1	Wireless Headset Battery	001-2-2200-4040	357.23	357.23
Midwest Concrete Materials Inc	232150	015005	06/07/16	1	Blanket PO for concrete product for street, curb repair or replace.	001-3-3000-4501	353.00	353.00
Midwest Concrete Materials Inc	232689	015336	06/07/16	1	Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation.	505-3-3910-4501	353.00	353.00
MHC Kenworth Olathe	232297	015253	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	350.00	350.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	232214	015227	06/07/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	348.47	348.47
K's Tire Sales & Service LLC	232170	015124	06/07/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	348.00	348.00
Heritage Tractor Inc	232291	014484	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	344.92	344.92
Fisher Scientific Co	232074	014800	06/07/16	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	344.63	344.63
Midwest Concrete Materials Inc	232127	015133	06/07/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	341.00	341.00
Nichols	232624		06/07/16	1	Mowing of blighted properties.	001-1-1032-2356	326.25	326.25
Business Health Center	232668		06/07/16	1	Risk Mgmt	219-1-1054-2621	326.19	326.19
Manpower	232334		06/07/16	1	Switchboard & Data entry	501-1-1069-2329	319.20	319.20
HD Supply Waterworks LTD	232106	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	318.40	318.40
Cross Midwest Tire Co	232424	015377	06/07/16	1	blanket po to purchase tires for stock per state contract pricing	504-3-3210-4721	316.38	316.38
Topeka Police Department	232316		06/07/16	1	Memorandum of Understanding Asset Sharing, 15%-State of KS v. 1983 VW Van/\$5,900/Jksn Kayak 2014CV256	652-2-2100-2325	312.27	312.27
Ferguson Enterprises - Lawrence #215	232282	015226	06/07/16	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	309.24	309.24
Rural Water District #1 - Douglas Co	232768		06/07/16	1	Water charges-ID90 May 2016	501-7-7410-2325	307.90	307.90
Fisher Scientific Co	232073	014800	06/07/16	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	306.00	306.00
Bambi Lindsay	232043		06/07/16	1	bond refund	705-0-0000-2318	305.00	305.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	232120	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	304.43	304.43
Lawrence Busker Festival	232413		06/07/16	1	Reimbursement for 30 Event Signs @ \$10/each	001-0-0000-3221	300.00	300.00
David Christian Barney	232560		06/07/16	1	bond refund	705-0-0000-2318	300.00	300.00
Postmaster	232769		06/07/16	1	PO Box 708 fees - 2016	001-1-1065-2421	298.00	298.00
Air Filter Plus Inc	232096	014451	06/07/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	295.59	295.59
HD Supply Waterworks LTD	232057	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	293.76	293.76
Hach Co	232078	014861	06/07/16	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	292.40	292.40
IBT Inc	232439	015020	06/07/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	9.56	291.51
IBT Inc	232439	015020	06/07/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	281.95	291.51
Knology Inc DBA WOW! Internet Cable & Phone	232257		06/07/16	1	Lift Station Group 1 Connectivity May 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Conrad Fire Equipment Inc	232633	015040	06/07/16	1	Thorogood 804-6373 14"Structural Fire Boots	001-2-2200-4024	287.62	287.62
Midwest Concrete Materials Inc	232131	015133	06/07/16	1	Blanket PO for concrete product for Storm Water projects.	505-3-3910-4501	286.50	286.50
R & R Communications Inc	232101		06/07/16	1	Provide & Install Two Cat5E Network Drops to Interview Room per Invoice #2081474	001-2-2110-2367	283.90	283.90
HD Supply Waterworks LTD	232113	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	281.75	281.75
IBT Inc	232430	015020	06/07/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	255.76	276.95

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IBT Inc	232430	015020	06/07/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	21.19	276.95
Stoneback Appliance Inc	232486		06/07/16	1	Service Call & Labor/control board	001-2-2200-2536	271.00	271.00
Hick's Classic Concrete Inc	232592	014571	06/07/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	270.25	270.25
IBT Inc	232437	015020	06/07/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	225.90	265.30
IBT Inc	232437	015020	06/07/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	39.40	265.30
Midwest Concrete Materials Inc	232151	015274	06/07/16	1	Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.	214-3-3800-4501	265.00	265.00
HD Supply Waterworks LTD	231712	014963	06/07/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	263.55	263.55
Neosho Gardens Ltd	232643		06/07/16	1	Landscape materials	001-4-4070-4201	263.50	263.50
Summit Truck Group	232497	015395	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	262.41	262.41
Zylstra's Jon Golf Shop	232735	015403	06/07/16	1	Contractual Payment for Golf Lessons performed in April and May, 2016	506-4-4910-2392	260.00	260.00
Business Health Center	232601		06/07/16	1	Risk Mgmt	219-1-1054-2621	259.11	259.11
K's Tire Sales & Service LLC	231788	015124	06/07/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	256.00	256.00
McMaster-Carr	232474	014252	06/07/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	6.34	255.54
McMaster-Carr	232474	014252	06/07/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	249.20	255.54

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Staples Business Advantage	232447	015166	06/07/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	251.20	251.20
Trarbach	232751		06/07/16	1	Travel to Wichita, KS May 8-10, 2016 Environmental inspector	001-3-3010-2030	251.16	251.16
Business Health Center	232608		06/07/16	1	Risk Mgmt	219-1-1054-2621	250.06	250.06
Titan Environmental Services Inc	232460		06/07/16	1	Lead Dust Evaluation Survey	001-2-2200-2325	250.00	250.00
Fastenal Co	232499	014483	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	246.97	246.97
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	501-7-7210-2420	3.52	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	501-7-7220-2420	0.29	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	211-4-4180-2432	16.45	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	502-3-3530-2420	6.99	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	504-3-3210-2432	24.95	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	502-3-3515-2420	12.17	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	506-4-4910-2432	17.46	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	001-4-4010-2420	1.21	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	001-2-2200-2420	40.84	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	001-2-2130-2420	0.23	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	001-1-1070-2420	94.85	244.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	001-2-2143-2420	0.44	244.86
SBC Long Distance	232369		06/07/16	1	AT&T Long Distance May 2016 billing; Acct#: 861079279	001-1-1090-2420	25.46	244.86
Shred-It USA LLC	231891		06/07/16	1	shred services	001-1-1090-2147	240.74	240.74
Midway Ford Truck Center KC	232288	015252	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	240.59	240.59
Praxair Distribution Inc	231584	014625	06/07/16	1	CONTAINER MAINT. WELDING GASES, SUPPLIES BLANKET PO FEB-APR 2016	502-3-3515-4032	238.48	238.48
Laird Noller Automotive	232230	015091	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	236.88	236.88
Fastenal Co	232032	015083	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	236.70	236.70
Business Health Center	232600		06/07/16	1	Risk Mgmt	219-1-1054-2621	232.47	232.47
Business Health Center	232602		06/07/16	1	Risk Mgmt	219-1-1054-2621	232.47	232.47
Merrick Industries Inc	232148	015289	06/07/16	2	Freight charges for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.51	229.51
Merrick Industries Inc	232148	015289	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	220.00	229.51
OrthoKansas LLC	232680		06/07/16	1	Risk Mgmt	219-1-1054-2621	226.68	226.68
IBT Inc	232442	015020	06/07/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	25.58	226.58
IBT Inc	232442	015020	06/07/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	201.00	226.58
Ohmes	232168		06/07/16	1	Mowing blighted properties.	001-1-1032-2356	225.00	225.00

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Midwest Concrete Materials Inc	232574	014465	06/07/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016	501-7-7610-4026	223.00	223.00
Cross Midwest Tire Co	232423	015377	06/07/16	1	blanket po to purchase tires for stock per state contract pricing	504-3-3210-4721	222.50	222.50
Withers KC Sanitary Supply	232493	014383	06/07/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	219.55	219.55
Western Extralite Co	232706	015339	06/07/16	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	219.50	219.50
NAPA Auto Parts	232418	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	219.15	219.15
Cottonwood Inc	232566	014527	06/07/16	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-8-4070-2329	215.00	215.00
Cintas First Aid & Supply	232099		06/07/16	1	Refill of First Aid Box-LEC per Invoice #5005136441	001-2-2144-4209	213.45	213.45
HD Supply Waterworks LTD	231738	014963	06/07/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	212.94	212.94
Keller Fire & Safety Inc	232318		06/07/16	1	Annual Inspection Station # 2	001-2-2200-2325	212.50	212.50
Spreer, Michelle	232253		06/07/16	1	Mileage Reimbursement - 2016 Kansas State of wellness Symposium	001-1-1053-2021	208.76	208.76
Western Extralite Co	232694	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	206.28	206.28
Custom Truck & Equipment LLC	232227	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	206.20	206.20
NAPA Auto Parts	232095	014508	06/07/16	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	203.06	203.06
HD Supply Waterworks LTD	231729	015122	06/07/16	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	202.80	202.80

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Air Filter Plus Inc	232097	014451	06/07/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	201.54	201.54
O'Reilly Auto Parts	231999	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	201.39	201.39
Vanderbilt's #10	232084	014370	06/07/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	200.00	200.00
Kory Wilcoxson	232205		06/07/16	1	Restitution payment from Jammie Dale Lee Cochran	705-0-0000-2016	200.00	200.00
Crimson Vanderslice	232224		06/07/16	1	Restitution payment from Curtis Dodd	705-0-0000-2016	200.00	200.00
Joann Qandil	232462		06/07/16	1	restitution payment from Christopher Allen Leshar	705-0-0000-2016	200.00	200.00
The Beerbellies	232573		06/07/16	1	Brown Bag Concert-June 2, 2016	211-4-4150-2135	200.00	200.00
Moore	232578		06/07/16	1	Brown Bag Concert-June 9, 2016	211-4-4150-2135	200.00	200.00
Ebeling	232580		06/07/16	1	Brown Bag Concert-June 16, 2016	211-4-4150-2135	200.00	200.00
Shockley, Johnson	232581		06/07/16	1	Brown Bag Concert-June 23, 2016	211-4-4150-2135	200.00	200.00
Fugett	232582		06/07/16	1	Brown Bag Concert-July 7, 2016	211-4-4150-2135	200.00	200.00
Vanderbilt's #10	232655	015015	06/07/16	1	KIMBO JACKSON SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	200.00	200.00
Vanderbilt's #10	232458	014367	06/07/16	1	Blanket Purchase Order for Safety Boots.	001-3-3020-4202	199.99	199.99
Krutz	232485		06/07/16	1	Exam registration fee for Timberly Krutz.	001-1-1034-2030	199.00	199.00
HD Supply Waterworks LTD	231722	015122	06/07/16	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	195.36	195.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	232731	015015	06/07/16	1	JEFF MOTEN SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	194.98	194.98
O'Reilly Auto Parts	232464	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	192.50	192.50
O'Reilly Auto Parts	232001	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	188.20	188.20
D & D Tire	232234		06/07/16	1	Restitution payment from Sean Arlen Cruse	705-0-0000-2016	186.50	186.50
Fastenal Co	232034	015006	06/07/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	184.82	184.82
Cintas First Aid & Supply	232136		06/07/16	1	Refill of First Aid Box-ITC per Invoice #5005136447	001-2-2110-2367	182.63	182.63
NAPA Auto Parts	232266	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	181.92	181.92
NAPA Auto Parts	232250	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	181.52	181.52
Clerk of Kansas Supreme Court	232171		06/07/16	1	2016 Registration fees for Scott Miller	001-1-1090-2031	175.00	175.00
Clerk of Kansas Supreme Court	232203		06/07/16	1	TONI WHEELER - Kansas Attorney Registration Fees 07/01/16 - 06/30/17	001-1-1080-2031	175.00	175.00
Clerk of Kansas Supreme Court	232226		06/07/16	1	MARIA GARCIA - Kansas Attorney Registration Fees 07/01/16 - 06/30/17	001-1-1080-2031	175.00	175.00
Clerk of Kansas Supreme Court	232229		06/07/16	1	ELIZABETH HAFOKA - Kansas Attorney Registration Fees 07/01/16 - 06/30/17	001-1-1080-2031	175.00	175.00
Clerk of Kansas Supreme Court	232231		06/07/16	1	STEVEN LEHWALD - Kansas Attorney Registration Fees 07/01/16 - 06/30/17	001-1-1080-2031	175.00	175.00
Clerk of Kansas Supreme Court	232254		06/07/16	1	RANDY LARKIN - Kansas Attorney Registration Fees 07/01/16 - 06/30/17	001-1-1080-2031	175.00	175.00
Unisource Document Products	232503	014373	06/07/16	1	Copy Overage Charges	001-1-1053-2130	174.76	174.76
Douglas County Register of Deeds	232478		06/07/16	1	Easement - Greenspace (Compton) Easement - Greenspace (Finney)	212-4-4800-2325	173.00	173.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	232031	015083	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	163.86	163.86
Carquest Auto Parts	232021	015016	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	163.57	163.57
Keller Fire & Safety Inc	232317		06/07/16	1	Portables # 5	001-2-2200-2325	162.50	162.50
HD Supply Waterworks LTD	231746	015193	06/07/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7610-2324	37.04	159.44
HD Supply Waterworks LTD	231746	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	122.40	159.44
Radiologic Professional Services PA	232673		06/07/16	1	Risk Mgmt	219-1-1054-2621	157.92	157.92
Fastenal Co	232223	014483	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	157.32	157.32
Kansas City Freightliner Sales Inc	231815	015251	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	154.67	154.67
Elliott Equipment Co	232142	014324	06/07/16	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Blanket PO through June 2016	501-7-7410-2538	153.00	153.00
Unisource Document Products	232645	014373	06/07/16	1	Copy Overage Charges - April 2016	001-1-1053-2130	150.92	150.92
Truck Parts & Equipment Inc	231824	014513	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	150.02	150.02
T2 Systems Canada Inc	232185		06/07/16	1	Digital Iris/EMS Services per Invoice #241566	503-0-0000-3498	150.00	150.00
Chelsea Rae Rezabek	232479		06/07/16	1	bond refund	705-0-0000-2318	150.00	150.00
Lynne	232583		06/07/16	1	Brown Bag Concert-July 21, 2016	211-4-4150-2135	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	231853	014411	06/07/16	1	purchase safety shoes for the garage employees	504-3-3210-4202	149.99	149.99
Vanderbilt's #10	232728	015015	06/07/16	1	WES RAMIREZ SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	149.99	149.99
Vanderbilt's #10	232732	015015	06/07/16	1	ERIC GREEN SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	149.99	149.99
Vanderbilt's #10	232717	015015	06/07/16	1	JENICA NELSONSAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	149.98	149.98
Business Health Center	232610		06/07/16	1	Risk Mgmt	219-1-1054-2621	149.31	149.31
Jessie A Corneli	232744		06/07/16	1	Utilities refund	501-0-0000-2010	147.00	147.00
OrthoKansas LLC	232678		06/07/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
Fastenal Co	232037	015083	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	144.16	144.16
LindySpring Systems	232189		06/07/16	1	13 5-gallon containers of water,4-coffee/filers per Invoice #1017103; Acct #1425256	001-2-2120-4209	143.25	143.25
LindySpring Systems	232190		06/07/16	1	13 5-gallon containers of water,4-coffee/filers per Invoice #1023518; Acct #1425256	001-2-2120-4209	143.25	143.25
Custom Truck & Equipment LLC	231618	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	141.68	141.68
Western Extralite Co	232703	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	140.52	140.52
Knology Inc DBA WOW! Internet Cable & Phone	232273		06/07/16	1	P&R (Holcom Rec Center) Connection 211-4-4100-2420	211-4-4100-2420	140.00	140.00
Midway Ford Truck Center KC	232281	015252	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	138.96	138.96
Business Health Center	232605		06/07/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	232670		06/07/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	232018	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	138.32	138.32
Berry's Arctic Ice	232434		06/07/16	1	Ice for FireMed	001-2-2200-4020	137.20	137.20
Snap Promotions LLC	232431		06/07/16	1	Human Relations Promo Item - Pens (250)	001-1-1085-4001	68.59	137.19
Snap Promotions LLC	232431		06/07/16	1	Human Relations Promo Item - Pens (250)	621-1-1085-2122	68.60	137.19
State of Kansas - KS Dept of Revenue	231954		06/07/16	1	Fees for Kansas License Plates	001-2-2120-4209	135.00	135.00
Cronin	232341		06/07/16	1	Travel to Newton, KS May 11-13, 2016 APWA Spring Conference	001-3-3010-2023	133.08	133.08
Western Extralite Co	232701	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	132.52	132.52
Pace Analytical Services Inc	232207		06/07/16	1	4 Ea 351.2 Total Kjeldahl Nitrogen 4 Ea Sample Disposal	505-3-3910-2147	132.00	132.00
Lawrence Landscape Inc	232595		06/07/16	1	Irrigation repair at 1216 Lawrence Ave, Lawrence, KS.	501-7-7610-2325	130.10	130.10
Brixius	232344		06/07/16	1	Travel to Hutchinson, KS May 9-11, 2016 LELA Training	001-2-2143-2030	127.50	127.50
Knology Inc DBA WOW! Internet Cable & Phone	232365		06/07/16	1	2118893 Network Connection for Nature Center - May 2016 211-4-4100-2420	211-4-4100-2420	127.00	127.00
Withers KC Sanitary Supply	231596	014383	06/07/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	126.00	126.00
HD Supply Waterworks LTD	231733	015193	06/07/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	125.00	125.00
Patterson Saylor & Smith LLP	232049		06/07/16	1	Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. City of Lawrence, Kansas	001-1-1080-2142	125.00	125.00
Dish Network LLC	232599	014515	06/07/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	124.99	124.99
Westgate Apts	232166		06/07/16	1	Utilities refund	501-0-0000-2010	123.25	123.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	232228	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	123.05	123.05
Heritage Tractor Inc	232292	014484	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	122.24	122.24
HD Supply Waterworks LTD	231727	015122	06/07/16	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	121.60	121.60
OrthoKansas LLC	232675		06/07/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	232676		06/07/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	232685		06/07/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Business Health Center	232618		06/07/16	1	Risk Mgmt	219-1-1054-2621	120.51	120.51
Carquest Auto Parts	232023	015016	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	120.26	120.26
O'Reilly Auto Parts	231996	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	118.92	118.92
Avaya, Inc	232362		06/07/16	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	118.85	118.85
Southern Uniform & Equipment	232359	014509	06/07/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	118.82	118.82
Summit Truck Group	232028	014480	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	116.88	116.88
Keller Fire & Safety Inc	232314		06/07/16	1	Annual Inspection Station # 5	001-2-2200-2325	116.50	116.50
Eurofins Eaton Analytical Inc	232065	015277	06/07/16	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	116.00	116.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	232069	015277	06/07/16	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	116.00	116.00
Heritage Tractor Inc	232053	014484	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	114.69	114.69
Carquest Auto Parts	232325	015016	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	114.64	114.64
HD Supply Waterworks LTD	232108	015255	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	112.83	112.83
Fastenal Co	232221	014483	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	111.28	111.28
Custom Truck & Equipment LLC	232040	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	110.64	110.64
Keller Fire & Safety Inc	232315		06/07/16	1	Annual Inspection Station # 4	001-2-2200-2325	108.75	108.75
O'Reilly Auto Parts	231777	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	108.66	108.66
Custom Truck & Equipment LLC	232284	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	107.76	107.76
Richardson	232585		06/07/16	1	refreshments for City Manager meeting	502-3-3515-4023	106.87	106.87
IBT Inc	232436	015020	06/07/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	105.27	105.27
Western Extralite Co	232699	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	105.06	105.06
Western Extralite Co	232710	015339	06/07/16	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	105.06	105.06
Western Extralite Co	232690	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	105.00	105.00
O'Reilly Auto Parts	232368	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	102.85	102.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	232248	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	102.78	102.78
OrthoKansas LLC	232677		06/07/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
Business Health Center	232617		06/07/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Jayhawk Trophy Co	231969		06/07/16	1	Name Plaque for Meagan Counley per Invoice #54713	001-2-2130-4209	100.50	100.50
Charles Nichols	232201		06/07/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	100.00	100.00
Joann Qandil	232209		06/07/16	1	Restitution payment from Christopher Allen Leshar	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fund	232453		06/07/16	1	Restitution payment from Alan Thomas	705-0-0000-2016	100.00	100.00
Joann Qandil	232472		06/07/16	1	Restitution payment from Christopher Leshar	705-0-0000-2016	100.00	100.00
Brad Barrett	232550		06/07/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Michelle Gardner	232552		06/07/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Kerri Johnston	232553		06/07/16	1	Refund Shelter/AP due to storms flooding park	211-0-0000-0311	100.00	100.00
Shelley Reed	232555		06/07/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Sookyung Shin	232557		06/07/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Fabiola Contreras	232558		06/07/16	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00
Andrew Hoyt	232561		06/07/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Charles D Schoket	232756		06/07/16	1	Utilities Refund	501-0-0000-0311	97.59	97.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	232039	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	97.23	97.23
Pace Analytical Services Inc	232637		06/07/16	1	2 Ea 350.1 Ammonia; 2 Ea 353.2 Nitrogen, NO2/NO3; 2 Ea Sample Disposal	604-3-3400-2147	96.00	96.00
Ricoh USA Inc	232389		06/07/16	1	Monthly service contract (2817761) fee	001-1-1020-2130	94.60	94.60
Regency Coffee & Vending	232356		06/07/16	1	Coffee Supplies	001-2-2200-2325	94.02	94.02
Business Health Center	232604		06/07/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	232611		06/07/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	232619		06/07/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	232607		06/07/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	232613		06/07/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	232615		06/07/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Summit Truck Group	232295	014480	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	92.00	92.00
OrthoKansas LLC	232686		06/07/16	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
O'Reilly Auto Parts	232323	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	90.08	90.08
Heather Poort	232477		06/07/16	1	Restitution payment from Kerri Morgison	705-0-0000-2016	90.00	90.00
Gary Stevanus	232542		06/07/16	1	Refund-Claws, Paws and Jaws class (Emily)	211-0-0000-0311	90.00	90.00
Turf Masters Inc	232623		06/07/16	1	Dress up work and seed at 1805 Carmel Dr, Lawrence, KS.	501-7-7610-2325	88.00	88.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	232738		06/07/16	1	Savin copier lease	001-1-1090-2130	87.05	87.05
Mike Yewell	232743		06/07/16	1	Utilities refund	501-0-0000-2010	87.00	87.00
Vanderbilt's #10	232734	015015	06/07/16	1	doug king SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	84.99	84.99
Bennett	232345		06/07/16	1	Travel to Newton, KS May 11-13, 2016 KS APWA Spring Conf	502-3-3515-2030	81.54	81.54
NAPA Auto Parts	232092	014508	06/07/16	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	79.85	79.85
Douglas County Register of Deeds	232776		06/07/16	1	Mortgage release-David/Julia Atwood \$14.00 Mortgage release-Charles Bemis \$14.00 Mortgage release-Timothy L Baxter \$14.00 Mortgage release-Robin Kidney \$14.00 Mortgage release-Traci L Bunkers \$22.50	631-6-6615-2394	14.00	78.50
Douglas County Register of Deeds	232776		06/07/16	1	Mortgage release-David/Julia Atwood \$14.00 Mortgage release-Charles Bemis \$14.00 Mortgage release-Timothy L Baxter \$14.00 Mortgage release-Robin Kidney \$14.00 Mortgage release-Traci L Bunkers \$22.50	631-6-6615-2394	14.00	78.50
Douglas County Register of Deeds	232776		06/07/16	1	Mortgage release-David/Julia Atwood \$14.00 Mortgage release-Charles Bemis \$14.00 Mortgage release-Timothy L Baxter \$14.00 Mortgage release-Robin Kidney \$14.00 Mortgage release-Traci L Bunkers \$22.50	631-6-6615-2394	14.00	78.50
Douglas County Register of Deeds	232776		06/07/16	1	Mortgage release-David/Julia Atwood \$14.00 Mortgage release-Charles Bemis \$14.00 Mortgage release-Timothy L Baxter \$14.00 Mortgage release-Robin Kidney \$14.00 Mortgage release-Traci L Bunkers \$22.50	631-6-6615-2394	14.00	78.50
Douglas County Register of Deeds	232776		06/07/16	1	Mortgage release-David/Julia Atwood \$14.00 Mortgage release-Charles Bemis \$14.00 Mortgage release-Timothy L Baxter \$14.00 Mortgage release-Robin Kidney \$14.00 Mortgage release-Traci L Bunkers \$22.50	631-6-6615-2394	22.50	78.50
NAPA Auto Parts	231759	014508	06/07/16	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	78.13	78.13
Regency Coffee & Vending	231574		06/07/16	1	Coffee Supplies	001-2-2200-2325	78.04	78.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cory, William	232343		06/07/16	1	Travel to Wichita, KS Apr 19-22, 2016 NAA Retrainer	001-2-2143-2030	76.70	76.70
Downing Sales & Service Inc	232212	015227	06/07/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	75.55	75.55
IBT Inc	232432	014956	06/07/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	74.25	74.25
Document Products, Inc	232173		06/07/16	1	Copier contract maintenance.	001-3-3020-2130	73.00	73.00
DARON LEE BEERS	232062		06/07/16	1	Utilities refund	501-0-0000-2010	72.99	72.99
Withers KC Sanitary Supply	232491	014383	06/07/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	72.70	72.70
Regency Coffee & Vending	232357		06/07/16	1	Coffee Supplies	001-2-2200-2325	72.57	72.57
O'Reilly Auto Parts	231771	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	72.02	72.02
O'Reilly Auto Parts	232002	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	72.02	72.02
Professional Engineering Consultants - Topeka	232154	013630	06/07/16	1	Engineering services agreement for project UT1511 Iowa Street Waterline Replacement. Approved by City Commission on 9/29/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	71.25	71.25
O'Reilly Auto Parts	232242	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	70.46	70.46
Knology Inc DBA WOW! Internet Cable & Phone	232364		06/07/16	1	1969964 (Formerly 02366987)channel 25 services; May 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93
Knology Inc DBA WOW! Internet Cable & Phone	232364		06/07/16	1	1969964 (Formerly 02366987)channel 25 services; May 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93

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	232364		06/07/16	1	1969964 (Formerly 02366987)channel 25 services; May 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	232364		06/07/16	1	1969964 (Formerly 02366987)channel 25 services; May 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93
O'Reilly Auto Parts	232245	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.74	69.74
O'Reilly Auto Parts	232398	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.73	69.73
Western Extralite Co	232691	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	68.47	68.47
Regency Coffee & Vending	231583		06/07/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
O'Reilly Auto Parts	232246	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	66.60	66.60
Berry's Arctic Ice	232313		06/07/16	1	Ice for Rehabilitation	001-2-2200-4020	65.10	65.10
Pruett, Craig	232736		06/07/16	1	LUNCH FOR HOLIDAY YW CREW	502-3-3515-4209	61.64	61.64
O'Reilly Auto Parts	232100	014585	06/07/16	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	61.49	61.49
Staples Business Advantage	232438	015166	06/07/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	60.75	60.75
Carlas Taylor-Hollie	232475		06/07/16	1	Restitution payment from Adrian Wakolee	705-0-0000-2016	60.00	60.00
Krystal Laduke	232543		06/07/16	1	Refund-Youth Sports (Jonas)	211-0-0000-0311	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	232366		06/07/16	1	Lift Station Group 2 Connectivity May 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	232258		06/07/16	1	Lift Station #35 May 2016 501-7-7410-2420	501-7-7410-2420	59.25	59.25

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	232654		06/07/16	1	Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; May 2016 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
Licht H Schlup	232755		06/07/16	1	Utilities Refund	501-0-0000-0311	55.81	55.81
Summit Truck Group	232196	014480	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	54.26	54.26
Ameripride Services	232737		06/07/16	1	Mat Replacements	001-1-1090-2132	51.79	51.79
Necco Coffee	232165		06/07/16	1	Break Room Coffee Service	501-1-1069-4001	25.80	51.60
Necco Coffee	232165		06/07/16	1	Break Room Coffee Service	001-1-1053-2147	25.80	51.60
LindySpring Systems	232187		06/07/16	1	12 5-gallon containers of water per Invoice #1021986; Acct #1425326	001-2-2110-2367	51.00	51.00
Weyer	232342		06/07/16	1	Travel to Great Bend, KS May 18, 2016 LTAP Class	001-3-3010-2030	51.00	51.00
Nioce	232346		06/07/16	1	Travel to Great Bend, KS May 18, 2016 LTAP Class	001-3-3010-2030	51.00	51.00
Hoch	232301		06/07/16	1	Travel reimburse - KS NAHRO conference May 17-20, 2016 Wichita, KS	631-6-6615-2030	50.89	50.89
HD Supply Waterworks LTD	232419	015295	06/07/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	50.70	50.70
Laird Noller Automotive	232714	015378	06/07/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	50.48	50.48
CNA Surety	231972		06/07/16	1	Insurance/Notary Bond/Ted Bordman	001-2-2120-2147	50.00	50.00
Theo Bratton	232456		06/07/16	1	Restitution payment from Timothy Craddick	705-0-0000-2016	50.00	50.00
Treasure Chest	232470		06/07/16	1	Restitution payment from Sheree Garrison	705-0-0000-2016	50.00	50.00
Wilson Kilmer	232473		06/07/16	1	Restitution payment from Jhon Jacob	705-0-0000-2016	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansasland Tire	232716	015351	06/07/16	1	blanket po to purchase tires for the fleet	504-3-3210-4721	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	231547		06/07/16	1	Business Internet for Station # Training Center	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	232319		06/07/16	1	Business Internet # 5	001-2-2200-2135	49.95	49.95
O'Reilly Auto Parts	232707	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	49.50	49.50
Blue Jazz Java	232375		06/07/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	48.60	48.60
Heritage Tractor Inc	232042	014484	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	48.30	48.30
Laird Noller Automotive	232713	015378	06/07/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	47.59	47.59
LindySpring Systems	232186		06/07/16	1	11 5-gallon containers of water per Invoice #1021727; Acct #1425326	001-2-2110-2367	46.75	46.75
Business Health Center	232606		06/07/16	1	Risk Mgmt	219-1-1054-2621	46.61	46.61
Lynette Clayton	232060		06/07/16	1	Utilities refund	501-0-0000-2010	46.42	46.42
Electronics Supply Co Inc	232041	014731	06/07/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	45.50	45.50
Carquest Auto Parts	232272	015016	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	45.26	45.26
O'Reilly Auto Parts	231773	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	45.22	45.22
Jeffrey Haskins	232200		06/07/16	1	overpayment of fines/costs	001-0-0000-3500	45.00	45.00
AUSTIN BAIN	232740		06/07/16	1	Utilities refund	501-0-0000-2010	45.00	45.00
NAPA Auto Parts	231763	014508	06/07/16	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	44.93	44.93

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Business Health Center	232669		06/07/16	1	Risk Mgmt	219-1-1054-2621	43.80	43.80
Custom Truck & Equipment LLC	232283	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	43.72	43.72
NAPA Auto Parts	232405	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	43.39	43.39
Western Extralite Co	232693	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	43.20	43.20
LindySpring Systems	232188		06/07/16	1	10 5-gallon containers of water per Invoice #1015545; Acct #1425326	001-2-2110-2367	42.50	42.50
Brown, MT	232760		06/07/16	1	Reimburse fees associated with NSF travel advance ck - MT Brown	501-1-1069-2323	42.50	42.50
Withers KC Sanitary Supply	232489	014383	06/07/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	40.80	40.80
Jodi L Evilsizor	232167		06/07/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	232363		06/07/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; May 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	232363		06/07/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; May 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	232363		06/07/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; May 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	232593		06/07/16	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; May 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
JM ASSET MANAGEMENT LLC	232350		06/07/16	1	Utilities refund	501-0-0000-2010	39.90	39.90

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NAPA Auto Parts	229723	014508	06/07/16	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	39.18	39.18
NAPA Auto Parts	232260	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	38.96	38.96
NAPA Auto Parts	232401	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	38.96	38.96
O'Reilly Auto Parts	232015	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	38.85	38.85
Business Health Center	232671		06/07/16	1	Risk Mgmt	219-1-1054-2621	38.75	38.75
Regency Coffee & Vending	232352		06/07/16	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Regency Coffee & Vending	232353		06/07/16	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Regency Coffee & Vending	232355		06/07/16	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Knology Inc DBA WOW! Internet Cable & Phone	232086		06/07/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; May 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
NAPA Auto Parts	232090	014508	06/07/16	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	37.63	37.63
Robin Sue Kidney	232048		06/07/16	1	Utilities refund	501-0-0000-2010	37.56	37.56
Carquest Auto Parts	232024	015016	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.55	37.55
Robert J Archer	232745		06/07/16	1	Utilities refund	501-0-0000-2010	37.00	37.00
Knology Inc DBA WOW! Internet Cable & Phone	232091		06/07/16	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; May 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Sam's Club Direct	232663		06/07/16	1	Lunch items for Master Plan focus group meetings	211-4-4100-4209	36.97	36.97
Lawrence Hose	232286	014479	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	36.94	36.94

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Custom Truck & Equipment LLC	232038	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	36.86	36.86
O'Reilly Auto Parts	231764	014585	06/07/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	36.70	36.70
O'Reilly Auto Parts	231766	014585	06/07/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	36.70	36.70
Joy Amon	232061		06/07/16	1	Utilities refund	501-0-0000-2010	36.20	36.20
O'Reilly Auto Parts	232241	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.24	35.24
Regency Coffee & Vending	232351		06/07/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	232354		06/07/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	231888		06/07/16	1	Spanish interpreting fees for Encarnacion	001-1-1090-2142	35.00	35.00
Marino	232700		06/07/16	1	Spanish interpreting fees for Flores and Martinez	001-1-1090-2142	35.00	35.00
Marino	232705		06/07/16	1	Spanish interpreting fees for Herrera and Vallejon	001-1-1090-2142	35.00	35.00
Marino	232712		06/07/16	1	Spanish interpreting fees for Flores, Garcia, Nunez and Salazar	001-1-1090-2142	35.00	35.00
Marino	232718		06/07/16	1	Spanish interpreting fees for Hernandez and Luna	001-1-1090-2142	35.00	35.00
Marino	232721		06/07/16	1	Spanish interpreting fees for Borunda, Gutierrez, Prieto and Rodriguez	001-1-1090-2142	35.00	35.00
Laird Noller Automotive	232236	015091	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.74	33.74
Business Health Center	232672		06/07/16	1	Risk Mgmt	219-1-1054-2621	33.70	33.70
Blue Jazz Java	232367		06/07/16	1	Kaw WTP Coffee Services	501-7-7220-4001	32.90	32.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	232243	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.33	32.33
Jayhawk Trophy Co	231791		06/07/16	1	Name plates for Bryan Kidney and Randy Larkin	001-1-1080-4001	16.15	32.30
Jayhawk Trophy Co	231791		06/07/16	1	Name plates for Bryan Kidney and Randy Larkin	001-1-1080-4001	16.15	32.30
Withers KC Sanitary Supply	232490	014383	06/07/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	32.30	32.30
Karr	232306		06/07/16	1	Travel reimburse - HUD AFFH training May 17-19, 2016 Kansas City, KS	631-6-6615-2030	31.97	31.97
Withers KC Sanitary Supply	232492	014383	06/07/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	31.60	31.60
O'Reilly Auto Parts	232396	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.38	31.38
NAPA Auto Parts	231761	014508	06/07/16	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	31.08	31.08
Blue Jazz Java	232657	014445	06/07/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	30.95	30.95
Peace Mennonite Church	231988		06/07/16	1	Building rental for May 9, 2016 meeting (NLIA)	631-6-6515-2871	30.00	30.00
Douglas County Sheriff Office	232463		06/07/16	1	Restitution payment from Jon Engel	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	232480		06/07/16	1	Restitution payment from Zhenqing Zhang	705-0-0000-2016	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	232083		06/07/16	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; May 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	232085		06/07/16	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; May 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	232094		06/07/16	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; May 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	232322	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.74	28.74
O'Reilly Auto Parts	232013	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
O'Reilly Auto Parts	232244	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
O'Reilly Auto Parts	232400	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
Downing Sales & Service Inc	232210	015227	06/07/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	28.08	28.08
O'Reilly Auto Parts	232014	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.72	27.72
NAPA Auto Parts	232016	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	26.93	26.93
O'Reilly Auto Parts	231776	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.27	26.27
IHOP	232559		06/07/16	1	Restitution payment from Kenneth Simpkins	705-0-0000-2016	26.00	26.00
Staples Business Advantage	232443	015166	06/07/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	25.79	25.79
NAPA Auto Parts	232089	014508	06/07/16	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	25.28	25.28
Secretary of State	231970		06/07/16	1	New Notary Public for Michael Byrn	001-2-2120-2147	25.00	25.00
Secretary of State	231971		06/07/16	1	New Notary Public for Michael Cobb	001-2-2120-2147	25.00	25.00
Withers KC Sanitary Supply	232495	014383	06/07/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	25.00	25.00
O'Reilly Auto Parts	232007	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.60	24.60
NAPA Auto Parts	232277	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	24.31	24.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	232294	014479	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	23.55	23.55
HD Supply Waterworks LTD	231717	014963	06/07/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	23.40	23.40
Carquest Auto Parts	232025	015016	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.61	22.61
Dresslar, Danelle S	232309		06/07/16	1	Travel reimburse - HUD AFFH training May 17-18, 2016 Kansas City, KS	631-6-6415-2030	22.36	22.36
MHC Kenworth Olathe	232054	015253	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.18	22.18
DANIELLE MORRIS	232742		06/07/16	1	Utilities refund	501-0-0000-2010	22.00	22.00
NAPA Auto Parts	232326	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	21.34	21.34
Staples Business Advantage	232444	015166	06/07/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	20.51	20.51
NAPA Auto Parts	231562	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	20.33	20.33
Lawrence Hose	232036	014479	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	20.04	20.04
Kansas Continuing Legal Education Commission	231982		06/07/16	1	dues for Scott Miller	001-1-1090-2031	20.00	20.00
Kansas Continuing Legal Education Commission	232206		06/07/16	1	MARIA GARCIA - KS CLE Commission compliance period 07/1/16 - 06/30/17	001-1-1080-2031	20.00	20.00
Kansas Continuing Legal Education Commission	232208		06/07/16	1	RANDY LARKIN - KS CLE Commission compliance period 07/1/16 - 06/30/17	001-1-1080-2031	20.00	20.00
Paula Mather	232211		06/07/16	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	20.00	20.00
Kansas Continuing Legal Education Commission	232220		06/07/16	1	ELIZABETH HAFOKA - KS CLE Commission compliance period 07/1/16 - 06/30/17	001-1-1080-2031	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Continuing Legal Education Commission	232222		06/07/16	1	STEVEN LEHWALD - KS CLE Commission compliance period 07/1/16 - 06/30/17	001-1-1080-2031	20.00	20.00
Lawrence Home Builders Association	232269		06/07/16	1	Barry Walthall general membership meeting fees.	001-1-1034-2023	20.00	20.00
Driver Control Bureau	232336		06/07/16	1	Driving rec fees-Apr 2016	001-0-0000-2010	20.00	20.00
Western Extralite Co	232696	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	19.98	19.98
O'Reilly Auto Parts	232000	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.05	19.05
O'Reilly Auto Parts	232709	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.30	18.30
O'Reilly Auto Parts	232008	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.62	17.62
O'Reilly Auto Parts	231765	014585	06/07/16	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	17.61	17.61
NAPA Auto Parts	232711	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	17.35	17.35
Western Extralite Co	232697	014991	06/07/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	17.28	17.28
NAPA Auto Parts	232017	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	17.16	17.16
NAPA Auto Parts	232409	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	16.99	16.99
NAPA Auto Parts	232420	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	16.77	16.77
Jayhawk Trophy Co	231975		06/07/16	1	Name Plaque for Jason Hodge per Invoice #54899	001-2-2150-4209	16.75	16.75
NAPA Auto Parts	232265	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	16.51	16.51
NAPA Auto Parts	232020	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	15.90	15.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	232702	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.84	15.84
O'Reilly Auto Parts	232247	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.73	15.73
Fastenal Co	232177	014483	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.60	15.60
Radiologic Professional Services PA	232687		06/07/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	232688		06/07/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Fastenal Co	232176	014483	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	14.75	14.75
O'Reilly Auto Parts	232278	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.74	14.74
O'Reilly Auto Parts	232392	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.74	14.74
O'Reilly Auto Parts	232394	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.38	14.38
O'Reilly Auto Parts	232009	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.27	14.27
Radiologic Professional Services PA	232679		06/07/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	232682		06/07/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	232683		06/07/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
O'Reilly Auto Parts	231997	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.02	14.02
O'Reilly Auto Parts	232237	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.76	13.76
O'Reilly Auto Parts	232240	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.29	13.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	232270	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	12.98	12.98
Federal Express Corp	232191		06/07/16	1	Shipping Evidence to Blue Springs MO per Invoice #5-421-70051; Acct. #1138-2304-6	001-2-2144-2324	12.97	12.97
Federal Express Corp	232050		06/07/16	1	Overnight package to Jon Newman with Hite, Fanning & Honeyman LLP - Armenta v. City	001-1-1080-2142	12.41	12.41
Radiologic Professional Services PA	232674		06/07/16	1	Risk Mgmt	219-1-1054-2621	12.28	12.28
Carquest Auto Parts	231758	014675	06/07/16	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	12.25	12.25
O'Reilly Auto Parts	232010	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.22	12.22
NAPA Auto Parts	232268	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	11.65	11.65
O'Reilly Auto Parts	232012	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.13	11.13
Radiologic Professional Services PA	232684		06/07/16	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
O'Reilly Auto Parts	232704	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.03	11.03
Custom Truck & Equipment LLC	231619	015300	06/07/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	10.93	10.93
Federal Express Corp	232440		06/07/16	1	FHAP Partnership Fund paperwork - overnight delivery to Betty Bottiger	001-1-1085-2421	10.87	10.87
O'Reilly Auto Parts	232388	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.84	10.84
O'Reilly Auto Parts	232395	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.28	10.28
NAPA Auto Parts	232402	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	9.74	9.74
LindySpring Systems	232626		06/07/16	1	Cold/Room Rental 1723 N 1500 Rd	604-3-3400-2325	8.72	8.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Donald G Parr III	232741		06/07/16	1	Utilities refund	501-0-0000-2010	8.00	8.00
HD Supply Waterworks LTD	231724	014963	06/07/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	7.80	7.80
NAPA Auto Parts	232407	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	7.60	7.60
O'Reilly Auto Parts	232011	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.44	7.44
O'Reilly Auto Parts	232370	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.04	7.04
O'Reilly Auto Parts	232399	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.92	6.92
Fastenal Co	232175	014483	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	6.52	6.52
NAPA Auto Parts	232093	014508	06/07/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	6.41	6.41
John P Reynolds	232739		06/07/16	1	Utilities refund	501-0-0000-2010	6.00	6.00
NAPA Auto Parts	231782	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	5.82	5.82
Business Health Center	232612		06/07/16	1	Risk Mgmt	219-1-1054-2621	5.67	5.67
O'Reilly Auto Parts	232321	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.45	4.45
O'Reilly Auto Parts	232004	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.97	3.97
NAPA Auto Parts	232411	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	3.81	3.81
Western Extralite Co	232487		06/07/16	1	Stainless Blank Plate Box Mounted	001-2-2200-4040	3.75	3.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	232225	014483	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	3.68	3.68
Laird Noller Automotive	232233	015091	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.68	3.68
O'Reilly Auto Parts	232239	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.12	3.12
NAPA Auto Parts	232249	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	3.09	3.09
Lawrence Hose	232428	014479	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	2.54	2.54
Heritage Tractor Inc	232044	014484	06/07/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	1.91	1.91
Laird Noller Automotive	232181	015091	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.84	1.84
Laird Noller Automotive	232235	015091	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.84	1.84
O'Reilly Auto Parts	232390	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(10.84)	(10.84)
NAPA Auto Parts	232403	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	231998	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(49.49)	(49.49)
O'Reilly Auto Parts	231995	015297	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(55.69)	(55.69)
NAPA Auto Parts	232404	015089	06/07/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	(66.66)	(66.66)
Kansas City Freightliner Sales Inc	231792	015251	06/07/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(139.19)	(139.19)
Allied Oil & Tire Company	232308	015367	06/07/16	1	purchase def fluid for the fleet	504-3-3210-4721	(366.26)	(366.26)
Allied Oil & Tire Company	232305	015367	06/07/16	1	purchase def fluid for the fleet	504-3-3210-4721	(496.34)	(496.34)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	232347		06/07/16	1	Credit for Tic Repair	001-2-2200-2531	(608.26)	(608.26)
Lion Apparel Inc	232379	014512	06/07/16	1	Turnout Coats and Pants for Fire Medical	001-2-2200-4024	(12,999.00)	(12,999.00)
Total							1,936,719.19	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Manual Check	1,164.18	RM060116TM-TTD	Brouhard, Shane	06/02/2016	TTD - pay period 05/15/16-05/28/16
Manual Check	1,134.60	RM060116TM-TTD	Shepard, Thomas	06/02/2016	TTD - pay period 05/15/16-05/28/16
Manual Check	433.10	RM060116TM-TTD	Cannon, Robert	06/02/2016	TTD - pay period 05/15/16-05/28/16
	<u>2,731.88</u>				

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Prepaid	244,508.49	20160603	Kansas Police & Fire Retirement	06/07/2016	Payroll Summary PR0603
Prepaid	220,526.62	20160603	Department of the Treasury	06/01/2016	PR0603
Prepaid	170,589.30	20160603	Kansas Public Employees Retirement System	06/07/2016	Payroll Summary PR0603
Prepaid	144,783.84	20160603	Department of the Treasury	06/01/2016	PR0603
Prepaid	68,602.91	20160603	Kansas Withholding Tax	06/01/2016	PR0603
Prepaid	58,747.81	20160603	Diversified Investment Advisors	06/01/2016	PR0603
Prepaid	57,670.88	20160603	Department of the Treasury	06/01/2016	PR0603
Prepaid	576.93	20160603	Diversified Investment Advisors	06/01/2016	PR0603
Prepaid	296.85	20160603	Department of the Treasury	06/01/2016	PR0603
Prepaid	242.43	20160603	Diversified Investment Advisors	06/01/2016	PR0603
Prepaid	80.23	20160603	Kansas Withholding Tax	06/01/2016	PR0603
Prepaid	67.86	20160603	Department of the Treasury	06/01/2016	PR0603
Prepaid	-69.24	20160520	Department of the Treasury	06/01/2016	PR0531
Prepaid	-109.83	20160520	Kansas Withholding Tax	06/01/2016	PR0531
Prepaid	-296.06	20160520	Department of the Treasury	06/01/2016	PR0531
Prepaid	-588.96	20160520	Department of the Treasury	06/01/2016	PR0531
	<u>965,630.06</u>				

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Regular	3,446.30	20160603	Local 1596	06/01/2016	PAYROLL SUMMARY PR0603
Regular	2,224.55	20160603	Firefighters Relief Assn	06/01/2016	PAYROLL SUMMARY PR0603
Regular	1,734.30	20160603	Lawrence Police Officers Assoc	06/01/2016	PAYROLL SUMMARY PR0603
Regular	1,242.28	20160603	Fraternal Order of Police	06/01/2016	PAYROLL SUMMARY PR0603
Regular	1,055.50	20160603	United Way of Douglas County	06/01/2016	PAYROLL SUMMARY PR0603
Regular	189.23	20160603	Washington National Insurance Co	06/01/2016	PAYROLL SUMMARY PR0603
Regular	186.00	20160603	Firefighters Maintenance Fund	06/01/2016	PAYROLL SUMMARY PR0603
Regular	31.33	20160603	Local 1596	06/01/2016	PAYROLL SUMMARY PR0603
Regular	15.92	20160603	Firefighters Relief Assn	06/01/2016	PAYROLL SUMMARY PR0603
Regular	10.00	20160603	Lawrence Police Blue Santa Program	06/01/2016	PAYROLL SUMMARY PR0603
Regular	1.50	20160603	Firefighters Maintenance Fund	06/01/2016	PAYROLL SUMMARY PR0603
	<u>10,136.91</u>				

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