

## Claim Total

Claim Date: 2/9/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-44):</b>	\$ 3,861,178.86	237
Manual Checks (Page N/A)	\$ -	0
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholding (Page N/A)	\$ -	0
Payroll Manual Checks (Page N/A)	\$ -	0
Payroll	\$ -	
<b>Payroll Total</b>		

Total Claim:	\$ 3,861,178.86
Total Vendor Count:	237

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

<b>2016 property tax distribution - 1st half</b>	<b>Lawrence Public Library</b>	<b>\$ 1,625,000.00</b>
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## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Public Library	219636		02/09/16	1	2016 property tax distribution - 1st half	209-5-5000-2393	1,625,000.00	1,625,000.00
Douglas County Treasurer	219627		02/09/16	1	Ambulance - 4th qtr 2015	001-0-0000-3479	587,630.57	587,630.57
Lawrence Douglas County Health Dept	219573		02/09/16	1	2016 First Half Funding Allocation	001-5-5100-2825	335,700.50	335,700.50
Explore Lawrence	219807		02/09/16	1	Explore Lawrence 1st Qtr 2016	206-8-8100-2395	220,000.00	220,000.00
Citibank NA	219602		02/09/16	1	Insurance funding close 2/1/16	522-1-1055-1225	163,115.85	163,115.85
900 New Hampshire LLC	219634		02/09/16	1	9NH-SOUTH, TIF & TDD Reimbursements	233-1-1065-2352	160,885.53	160,885.53
Sun Life Assurance Company	219601		02/09/16	1	Stop Loss-January	522-1-1055-1228	80,476.84	80,476.84
Trekk Design Group LLC	219411	013543	02/09/16	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-2141	39,919.24	39,919.24
Business Health Center	219405	014371	02/09/16	1	WellCare Clinic / Flu Shots	522-1-1055-2149	35,647.25	35,647.25
KS Employment Security Fund	219604		02/09/16	1	unemployment taxes-4th qtr 2015 acct 136585	701-0-0000-2218	26,381.99	26,381.99
Douglas County	219617		02/09/16	1	City half of Sustainability Coordinator Position, Third and Fourth Quarter - 2015	001-1-1020-2325	21,221.27	21,221.27
Chamber Lawrence Kansas The	219574		02/09/16	1	2016 First Half Allocation - KUSBDC	001-1-1065-2352	20,000.00	20,000.00

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Hick's Classic Concrete Inc	219630	014571	02/09/16	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	17,860.00	17,860.00
State Treasurer	217236		02/09/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2012	1,673.00	15,750.85
State Treasurer	217236		02/09/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2014	252.50	15,750.85
State Treasurer	217236		02/09/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2015	7,936.35	15,750.85
State Treasurer	217236		02/09/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2317	5,440.00	15,750.85
State Treasurer	217236		02/09/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2017	449.00	15,750.85
Professional Engineering Consultants - Topeka	219688	014099	02/09/16	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	15,638.00	15,638.00
Burns & McDonnell	219212	011291	02/09/16	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	15,317.06	15,317.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KDHE - Bureau of Waste Management	219558	014105	02/09/16	1	Environmental Remediation Monitoring Fee Former Farmland Nitrogen Plant - Post Closure Fee RCRA Permit	604-3-3400-2325	14,000.00	14,000.00
720 LLC	219709		02/09/16	1	2015 NRA Rebate for 720 E. 9th St.	251-1-1065-2352	13,616.72	13,616.72
Business Health Center	219407	014371	02/09/16	1	WellCare Clinic / Flu Shots	522-1-1055-2149	12,975.28	12,975.28
Trapeze Software Group Inc	219372	014537	02/09/16	1	Annual Trapeze transit reservation system maintenance agreement.	611-1-1014-2325	12,500.00	12,500.00
Hays Companies	219410	012788	02/09/16	1	Hays Companies Benefits Consulting approved contract on file. Four payments of 12,500 each	522-1-1055-2325	12,500.00	12,500.00
Delta Dental of Kansas	219800		02/09/16	1	claims-group 51610 Week ending 2/4/16	522-1-1055-1232	11,916.70	11,916.70
Mid America Valve & Equip Co	219399	013801	02/09/16	3	Estimated freight.	501-9-7220-2324	190.52	11,629.52
Mid America Valve & Equip Co	219399	013801	02/09/16	1	KT-60 K-Tork with speed controls and adaption mounts.	501-9-7220-2531	10,989.00	11,629.52
Mid America Valve & Equip Co	219399	013801	02/09/16	2	Installation and start-up.	501-9-7220-2531	450.00	11,629.52
Hick's Classic Concrete Inc	219561	013799	02/09/16	1	South Park Install Sidewalk from Mass Street to Vermont along 12th street	212-4-4800-2325	9,870.00	11,516.86
Hick's Classic Concrete Inc	219561	013799	02/09/16	2	South Park labor and materials to install conduits under sidewalks for holiday lights	216-9-4600-2325	1,646.86	11,516.86
Midwest Meter Inc	219316	014117	02/09/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,980.00	10,723.46
Midwest Meter Inc	219316	014117	02/09/16	2	3" METER STRAINER STRAINER Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	8,604.00	10,723.46
Midwest Meter Inc	219316	014117	02/09/16	3	3" WATER METER COMPOUND 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 785-423-0575	501-9-7610-2324	139.46	10,723.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	219551	014539	02/09/16	8	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	502-3-3530-2132	284.58	10,320.13
ISS Facility Services	219551	014539	02/09/16	5	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	502-3-3530-2132	60.53	10,320.13
ISS Facility Services	219551	014539	02/09/16	10	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	001-3-3000-2132	2,456.66	10,320.13
ISS Facility Services	219551	014539	02/09/16	1	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	001-5-5100-2132	4,915.40	10,320.13
ISS Facility Services	219551	014539	02/09/16	3	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	001-2-2200-2132	428.29	10,320.13
ISS Facility Services	219551	014539	02/09/16	4	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	001-2-2200-2132	164.54	10,320.13
ISS Facility Services	219551	014539	02/09/16	9	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	001-3-3020-2132	295.22	10,320.13
ISS Facility Services	219551	014539	02/09/16	6	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	001-3-3030-2132	286.71	10,320.13
ISS Facility Services	219551	014539	02/09/16	7	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	001-2-2110-2367	978.84	10,320.13
ISS Facility Services	219551	014539	02/09/16	2	4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste	001-1-1090-2132	449.36	10,320.13
Sirius Computer Solutions Inc	218673	013613	02/09/16	19	WS-C2960X-24PS-L FOC1816S0LN 09/16/2015 08/13/2016	001-9-3010-2325	155.41	9,966.03

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Sirius Computer Solutions Inc	218673	013613	02/09/16	15	IE-3010-16S-8PC FOC1746V361 10/23/2015 08/13/2016	001-9-3020-2135	192.75	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	21	WS-C2960X-24PSQ-L FCW1747A0KL 09/16/2015 08/13/2016	001-9-3040-2325	148.44	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	28	WS-C2960X-24PS-L FOC1909S5WB 04/22/2016 08/13/2016	001-9-3040-2325	55.25	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	5	WS-C3750E-24TD-S FDO1342R2TJ 10/23/2015 08/13/2016	001-9-1065-2325	448.08	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	8	WS-C2960X-48LPD-L FOC1810S2JW 09/16/2015 08/13/2016	001-9-1065-2325	340.96	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	9	CISCO2801-SEC/K9 FTX1142W1L4 10/23/2015 08/13/2016	001-9-2200-2133	320.77	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	4	CISCO3925E-SEC/K9 FTX1907AHN5 02/10/2016 08/13/2016	001-9-2200-2133	333.18	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	16	WS-C2960X-24PS-L FCW1802A0RJ 09/16/2015 08/13/2016	001-9-2200-2133	155.41	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	17	WS-C2960X-24PS-L FCW1802A0R8 09/16/2015 08/13/2016	001-9-2200-2133	155.41	9,966.03

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Sirius Computer Solutions Inc	218673	013613	02/09/16	27	C819G-4G-V-K9 FOC1909S5WB FTX1845800M FTX1845800N FTX1845800P FTX1845800Q FTX1845800R FTX1845800S FTX184580EP FTX184580EQ FTX184580ER FTX184580ES FTX184580ET FTX184580EU FTX184580EV FTX184580EY FTX184580EZ FTX184580F0 FTX184580F1 FTX184580F2 FTX184580F3 FTX184580F4 FTX1845811U FTX1845811V FTX1845811W FTX1845811X FTX1845811Z 11/06/2015 08/13/2016	001-9-2200-2133	1,456.50	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	24	WS-C3850-12S-S FOC1915U0BF 06/26/2016 08/13/2016	202-3-3000-6030	70.88	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	1	for WS-C3560E-12SD-S FDO1345R11T 10/23/2015 08/13/2016	501-9-7220-2325	1,046.94	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	25	C819G-4G-V-K9 FTX172583XS FTX172583XR FTX172583XU FTX172583XP FTX172583CD FTX172584W2 09/16/2015 08/13/2016	501-9-7410-2325	401.28	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	2	for CISCO3925E/K9 FTX1838AHET 10/31/2015 08/13/2016	501-9-7310-2325	1,033.76	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	10	CGS-2520-16S-8PC FOC1449X09S 10/23/2015 08/13/2016	501-9-7310-2325	307.25	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	3	N3K-C3524P-10G FOC1738R0H3 Innoprise SAN 10/23/2015 08/13/2016	501-9-1069-2135	689.89	9,966.03

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Sirius Computer Solutions Inc	218673	013613	02/09/16	18	WS-C2960X-24PS-L FOC1816S0H6 09/16/2015 08/13/2016	501-9-1069-2325	155.41	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	20	WS-C2960X-24PS-L FOC1816S0LL 09/16/2015 08/13/2016	501-9-7100-4028	155.41	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	11	WS-C2960S-48LPS-L FOC1620W1JV 10/23/2015 08/13/2016	501-9-7210-2325	250.35	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	26	WS-C2960X-24PSQ-L FCW1747A0FY 04/07/2016 08/13/2016	211-9-4100-2420	59.72	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	22	WS-C2960-24PC-L FOC1330W4WS 10/23/2015 08/13/2016	211-9-4100-2420	111.66	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	23	WS-C2960X-48LPS-L FOC1751S2WZ 04/07/2016 08/13/2016	211-9-4100-2420	109.48	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	6	ASA-IC-6GE-SFP-A FGL164740KJ 10/23/2015 08/13/2016	211-9-4100-2420	426.74	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	7	ASA5515-K9 FGL164340LY 10/23/2015 08/13/2016	211-9-4100-2420	426.03	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	4	CISCO3925E-SEC/K9 FTX1907AHN5 02/10/2016 08/13/2016	211-9-4100-2420	333.18	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	12	CISCO2901/K9 FTX143800V2 10/23/2015 08/13/2016	211-9-4100-2420	223.33	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	13	WS-C2960-48PST-L FOC1332W5BJ 10/23/2015 08/13/2016	211-9-4100-2420	201.28	9,966.03
Sirius Computer Solutions Inc	218673	013613	02/09/16	14	WS-C2960-48PST-L FOC1332W5BU 10/23/2015 08/13/2016	211-9-4100-2420	201.28	9,966.03
CarterEnergy	219484	014542	02/09/16	1	Purchase E-10 for 1901 Wakarusa	504-3-3210-4722	9,701.61	9,701.61
CarterEnergy	219288	014520	02/09/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	9,139.68	9,139.68
HDR Engineering Inc	219394	009450	02/09/16	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	8,398.07	8,398.07



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Professional Engineering Consultants - Topeka	219678	013630	02/09/16	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	8,351.75	8,351.75
Winfield Solution LLC	219500	014434	02/09/16	1	Eagle Bend Golf Course - spring chemical purchase -per quotes	506-4-4920-4008	8,261.00	8,261.00
Sirius Computer Solutions Inc	219638	013915	02/09/16	1	4 C819G-4G-V-K9 819 4g routers for collections via quote # PR105585.1	501-9-7410-4206	3,800.00	8,184.80
Sirius Computer Solutions Inc	219638	013915	02/09/16	4	CON-SNT-C819G4G SNTC-8X5XNBD C819 4G LTE for Verizon 12 Months	501-9-7410-4206	292.40	8,184.80
Sirius Computer Solutions Inc	219638	013915	02/09/16	6	CON-SNT-C819G4G SNTC-8X5XNBD C819 4G LTE for Verizon 12 Months	501-9-7220-2531	146.20	8,184.80
Sirius Computer Solutions Inc	219638	013915	02/09/16	3	2 C819G-4G-V-K9 819 4g routers for Water Towers via quote # PR105585.1	501-9-7220-2531	1,900.00	8,184.80
Sirius Computer Solutions Inc	219638	013915	02/09/16	2	2 C819G-4G-V-K9 819 4g routers for Lift Stations via quote # PR105585.1	501-9-7410-2531	1,900.00	8,184.80
Sirius Computer Solutions Inc	219638	013915	02/09/16	5	CON-SNT-C819G4G SNTC-8X5XNBD C819 4G LTE for Verizon 12 Months	501-9-7410-2531	146.20	8,184.80
Hick's Classic Concrete Inc	219563	013608	02/09/16	2	YSC - install concrete floor in soccer shed	216-9-4600-2325	2,152.20	7,679.40
Hick's Classic Concrete Inc	219563	013608	02/09/16	3	Deerfield Park - concrete pad of drinking fountain	216-9-4600-2325	260.90	7,679.40
Hick's Classic Concrete Inc	219563	013608	02/09/16	1	Dog Park - Concrete sidewalk to correct mud issue near dog wash	212-4-4800-2325	5,266.30	7,679.40
KU Public Management Center	219606	014610	02/09/16	1	Registration fee for KS Law Enforcement Leadership Academy for Capt. Brixius & Sgt. Unruh per Invoice #2601	652-2-2100-2030	7,600.00	7,600.00
Ballard Community Center	219575		02/09/16	1	2016 First Half Funding Allocation	001-1-1065-2838	6,605.00	6,605.00
Trane US Inc	219343	014334	02/09/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3040-2135	5,926.67	5,926.67
Mid America Pump	219229	013952	02/09/16	1	Rehab spare Nash gas compressor at the WWTP per normal rehab spec. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-9-7310-2531	5,298.34	5,298.34

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Toshiba Business Solutions	219703	014126	02/09/16	1	Multi-function processing station copy machine - Toshiba eSTUDIO507 Series	001-9-1034-4203	2,531.00	5,063.00
Toshiba Business Solutions	219703	014126	02/09/16	1	Multi-function processing station copy machine - Toshiba eSTUDIO507 Series	001-9-1032-4203	2,532.00	5,063.00
A-Team Home Improvement Inc	219424	014128	02/09/16	1	Emergency loan to replace patio door and drywall for D. Seeger, 5910 Longleaf Cir.	631-6-6615-6412	5,000.00	5,000.00
Trekk Design Group LLC	219406	008269	02/09/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	4,950.25	4,950.25
Trekk Design Group LLC	219409	008269	02/09/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	4,754.75	4,754.75
Trane US Inc	219554	014334	02/09/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-5-5100-2135	4,750.65	4,750.65
Walker Uniforms	219685	013964	02/09/16	1	Jeans for SW/WRR Crews.	502-9-3515-4024	4,728.30	4,728.30
Hick's Classic Concrete Inc	219545	013777	02/09/16	1	Downtown- 900 block - east side mid block - remove existing brick and install new concrete base to prepare for new brick paver install	212-4-4800-2325	4,203.30	4,203.30
Professional Engineering Consultants - Topeka	219699	013896	02/09/16	1	Engineering services agreement for the design of project UT1502 KU Power Plant Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	4,098.82	4,098.82
VanWall Equipment	219509	014197	02/09/16	1	Parks & Recreation - contracted grinding of reels on mowers	001-9-4010-2325	3,657.30	3,657.30
Mississippi Lime Co	219404	014287	02/09/16	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	3,652.22	3,652.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	218650	010414	02/09/16	1	2015 Kentucky, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,645.00	3,645.00
OrthoKansas LLC	219460		02/09/16	1	Risk Mgmt	219-1-1054-2621	3,614.15	3,614.15
Kansasland Tire	219629	014605	02/09/16	1	purchase 8 11R225 g177 tires for stock per state contract pricing	504-3-3210-4721	3,609.92	3,609.92
Jayhawk Plumbing	218826	010413	02/09/16	1	1700 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,395.00	3,395.00
P1 Group Inc - Topeka	219565	014326	02/09/16	1	Indoor Aquatic Center - provide 2016 scheduled maintenance on all HVAC units, boilers and associated control units, per quote	216-4-4600-2325	0.00	3,312.00
P1 Group Inc - Topeka	219565	014326	02/09/16	1	Indoor Aquatic Center - provide 2016 scheduled maintenance on all HVAC units, boilers and associated control units, per quote	211-4-4185-2325	3,312.00	3,312.00
Steel and Pipe Supply Co Inc	219695	013853	02/09/16	1	7- 3" 4.1# Channel x 20'0" Metal sheets, supplies for Dumpster repairs	502-9-3515-4032	281.40	3,289.66
Steel and Pipe Supply Co Inc	219695	013853	02/09/16	2	25- 14 GA HR Sheet x 60" x 144" Metal sheets, supplies for Dumpster repairs	502-9-3515-4032	0.00	3,289.66
Steel and Pipe Supply Co Inc	219695	013853	02/09/16	3	50 - 14 GA HR Sheet x 48" x 144" Metal sheets, supplies for Dumpster repairs	502-9-3515-4032	2,737.50	3,289.66
Steel and Pipe Supply Co Inc	219695	013853	02/09/16	4	10 - 3/8" CF Round x 20' Metal sheets, supplies for Dumpster repairs	502-9-3515-4032	52.00	3,289.66
Steel and Pipe Supply Co Inc	219695	013853	02/09/16	5	12 - 3/4" STD BLK Pipe x 21' Metal sheets, supplies for Dumpster repairs	502-9-3515-4032	24.36	3,289.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Steel and Pipe Supply Co Inc	219695	013853	02/09/16	6	2 - 1/4 x 11 HR Flat x 20' Metal sheets, supplies for Dumpster repairs	502-9-3515-4032	194.40	3,289.66
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	001-3-3010-2120	103.80	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	001-3-3020-2120	313.98	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	001-1-1050-2120	1,765.56	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	001-1-1050-2121	60.96	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	001-1-1065-2352	97.44	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	001-1-1030-2121	1,028.46	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	001-1-1030-2121	(554.92)	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	001-1-1030-2833	91.56	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	501-7-7100-2325	48.72	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	501-7-7920-6041	48.72	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	641-1-1030-2121	91.56	3,144.56
Lawrence Journal World	219487		02/09/16	1	Ads -Customer 10009598	502-3-3515-2042	48.72	3,144.56
Jayhawk Plumbing	219412	010413	02/09/16	1	1946 Kentucky, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,095.00	3,095.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	219149	010416	02/09/16	1	2132 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,045.00	3,045.00
Brenntag Mid-South Inc	219440	011806	02/09/16	1	Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-9-7220-4008	2,997.42	2,997.42
VariTech Industries Inc	219323	014056	02/09/16	1	Blanket PO for parts for the anti-ice tanks.	001-9-3000-2531	2,993.34	2,993.34
A & H Heating & Cooling	219148	010416	02/09/16	1	2018 Tennessee St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,970.00	2,970.00
Brenntag Mid-South Inc	219441	011776	02/09/16	1	Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-9-7210-4008	2,954.99	2,954.99
Bost Jim Plumbing LLC	218581	010414	02/09/16	1	1415 New York, 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	2,895.00	2,895.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sure Flow Plumbing	218594	010498	02/09/16	1	2229 West Drive, 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.	501-7-7920-6041	2,895.00	2,895.00
					Correct vendor per department			
Learned Plumbing	218654	010415	02/09/16	1	1924 Kentucky, 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	2,895.00	2,895.00
Brenntag Mid-South Inc	219210	014304	02/09/16	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,887.04	2,887.04
Brenntag Mid-South Inc	219364	014292	02/09/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,881.92	2,881.92
Vito's Plumbing	218623	010412	02/09/16	1	711 W 23rd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,093.00	2,820.00
Vito's Plumbing	218623	010412	02/09/16	2	711 W 23rd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	1,727.00	2,820.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	218822	012257	02/09/16	1	1730 Indiana 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.	501-7-7920-6041	2,695.00	2,695.00
Jayhawk Plumbing	218825	010413	02/09/16	1	212 E 18th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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
Vito's Plumbing	219419	010412	02/09/16	1	1019 Pennsylvania, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,695.00	2,695.00
Midwest Concrete Materials Inc	219401	014461	02/09/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7910-6041	2,607.00	2,607.00
Kemira Water Solutions Inc	219501	014286	02/09/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	2,593.63	2,593.63
Fastenal Co	219296	014313	02/09/16	1	GBA Part KW0212 Process Signal Indicator with 2 Alarms 10323-05196	501-0-0000-0601	2,544.00	2,544.00
Eagle Software Inc	219010	014340	02/09/16	1	Maintenance Renewals for Dell Server Equipment per Invoice #704974	001-2-2150-2133	2,529.80	2,529.80
Kemira Water Solutions Inc	219398	014300	02/09/16	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,523.58	2,523.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
1106 Rhode Island LLC	219613		02/09/16	1	1106RI 3rd, final payment-reimbursement for water and sewer services for 1106 Rhode Island redevelopment grant. Approved by CC on 7/8/14 PO01270	001-1-1065-2352	2,460.00	2,460.00
Untangle Inc	219307	014342	02/09/16	1	Renewal of u500 Education Complete Appliance per Invoice #INV00604685	001-2-2150-2133	2,450.00	2,450.00
Smith II	219240	014541	02/09/16	1	Tuition Reimbursement per LPOA MOU	001-2-2120-2035	2,306.30	2,306.30
Helena Chemical Co	219504	014203	02/09/16	1	Parks & Recreation - Ice Melt	001-9-4010-4209	500.00	2,250.00
Helena Chemical Co	219504	014203	02/09/16	1	Parks & Recreation - Ice Melt	216-9-4600-4209	1,750.00	2,250.00
Universal Lubricants LLC	219533	014514	02/09/16	1	blanket po to purchase fluids to service the fleet	504-3-3210-4721	2,104.30	2,104.30
Kemira Water Solutions Inc	219496	014286	02/09/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	2,076.50	2,076.50
Delta Dental of Kansas	219413		02/09/16	1	Delta Dental Jan 2016	522-1-1055-1233	2,060.95	2,060.95
Professional Engineering Consultants - Topeka	219680	013893	02/09/16	1	Engineering services agreement for the design of project UT1515 Harvard Road Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	1,961.50	1,961.50
Custom Truck & Equipment LLC	219443	014540	02/09/16	1	to purchase new tarper actuator for unit 445	504-3-3210-4721	1,940.00	1,940.00
Lawrence Memorial Hospital	219246	014554	02/09/16	1	Emergency Room Charges re: Ismael Cano Candia	001-2-2120-2147	1,933.25	1,933.25
Fastenal Co	217248	014000	02/09/16	1	CREWS PPE FOR VENDING MACHINE BLANKET PO NOV-DEC 2015	502-9-3515-4209	1,881.76	1,881.76
Bioscience & Technology Business Center	219607		02/09/16	1	City portion of February 2016 rent authorized by CC 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Brenntag Mid-South Inc	219207	014232	02/09/16	1	PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15	501-7-7220-4008	1,789.74	1,789.74
SRA Insurance Agency LLC	219194	014553	02/09/16	1	Baseball premium policy renewal #AHH008924 effective: 3/15/16 to 3/15/17	001-1-1054-2225	1,783.00	1,783.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	219631	014571	02/09/16	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	1,732.25	1,732.25
Cullum & Brown, Inc.	219442	014546	02/09/16	1	repairs to shop compressor unit 7771	504-3-3210-4721	1,717.96	1,717.96
Kemira Water Solutions Inc	219499	014286	02/09/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	1,673.01	1,673.01
American General Life GPO-400S	219583		02/09/16	1	Critical Illness/Universal Life	701-0-0000-2213	1,602.06	1,602.06
AD Starr	219567	013908	02/09/16	1	Louisville Slugger Equipment Bags ( Red, Blue, Black)	211-9-4130-4210	1,551.90	1,551.90
Professional Engineering Consultants - Topeka	219676	012325	02/09/16	1	Engineering services agreement for project UT1425 - 2016-2017 Watermain Replacement/Rehabilitation Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	1,486.76	1,486.76
Midwest Concrete Materials Inc	219400	014465	02/09/16	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	1,422.00	1,422.00
Kroger Pharmacy	219476		02/09/16	1	Risk Mgmt	219-1-1054-2621	1,409.54	1,409.54
OneNeck IT Solutions LLC	219308	014361	02/09/16	1	Renewal of SmartNet Maintenance Agreement per Invoice #87888	001-2-2150-2133	1,388.90	1,388.90
Tenants To Homeowners Inc	219637		02/09/16	1	CHDO Operating Expenses - January 2016	633-6-6615-6437	1,365.25	1,365.25
Fastenal Co	219674	014351	02/09/16	1	Majestic 2152TW Grain Pigskin Waterproof Winter Lined Thinsulate Work GloveS for SW Crews	502-3-3515-4024	1,350.00	1,350.00
American Lawn & Landscape	219528	013700	02/09/16	1	Master Street Tree Project Bid #B1553-Fall 2015 Provide and plant 156 trees as specified in quote received and approved by City Commission 10-13-15	001-9-4070-4201	1,300.00	1,300.00
REACH Sports Marketing Group Inc	219498	012149	02/09/16	1	Sports Pavilion Lawrence - annual costs for Digital Signage Program Software	211-9-4195-2325	1,296.00	1,296.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	219677	014090	02/09/16	1	Blanket PO for concrete product for street repair and maintenance	214-9-3800-4501	1,273.25	1,273.25
Cross Midwest Tire Co	219628	014601	02/09/16	1	Purchase tires for the fleet for stock per state contract pricing	504-3-3210-4721	1,255.00	1,255.00
Rueschhoff Locksmith & Security	219692	014124	02/09/16	1	Installation of security camera and emergency entry door lockdown.	001-9-1032-2147	624.00	1,248.00
Rueschhoff Locksmith & Security	219692	014124	02/09/16	1	Installation of security camera and emergency entry door lockdown.	001-9-1034-2147	624.00	1,248.00
Logic Inc	219503	014277	02/09/16	1	GBA Part KW0294 Profinet Controller IC695PNC001 as per quote 244492	501-0-0000-0601	1,214.10	1,222.53
Logic Inc	219503	014277	02/09/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	8.43	1,222.53
Wustefeld	219781		02/09/16	1	TTD for 1/24/16 to 2/6/16 pay period	214-3-3800-1321	1,220.00	1,220.00
Professional Engineering Consultants - Topeka	219682	013894	02/09/16	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	1,216.75	1,216.75
Hick's Classic Concrete Inc	219562	013608	02/09/16	1	Parks & Recreation - Hobbs Park Concrete for 1st base dugout	216-9-4600-2325	1,207.85	1,207.85
Custom Truck & Equipment LLC	219356	014558	02/09/16	1	purchase rear leaf spring assy for unit 426	504-3-3210-4721	1,190.00	1,190.00
Steel and Pipe Supply Co Inc	219698	013853	02/09/16	1	25- 14 GA HR Sheet x 60" x 144" Metal sheets, supplies for Dumpster repairs	502-9-3515-4032	1,163.48	1,163.48
Printing Solutions of Kansas Inc	219578	014562	02/09/16	1	Printing of the Flame for 2016	505-3-3910-2325	95.50	1,146.00
Printing Solutions of Kansas Inc	219578	014562	02/09/16	1	Printing of the Flame for 2016	502-9-3510-2325	95.50	1,146.00
Printing Solutions of Kansas Inc	219578	014562	02/09/16	1	Printing of the Flame for 2016	502-9-3520-2325	95.50	1,146.00
Printing Solutions of Kansas Inc	219578	014562	02/09/16	1	Printing of the Flame for 2016	001-1-1025-2122	95.50	1,146.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	219578	014562	02/09/16	1	Printing of the Flame for 2016	207-8-8200-2325	95.50	1,146.00
Printing Solutions of Kansas Inc	219578	014562	02/09/16	1	Printing of the Flame for 2016	216-4-4600-2122	95.50	1,146.00
Printing Solutions of Kansas Inc	219578	014562	02/09/16	1	Printing of the Flame for 2016	501-7-7100-4028	573.00	1,146.00
Printing Solutions of Kansas Inc	219580	014562	02/09/16	1	Printing of the Flame for 2016	501-7-7100-4028	573.00	1,146.00
Printing Solutions of Kansas Inc	219580	014562	02/09/16	1	Printing of the Flame for 2016	207-8-8200-2325	95.50	1,146.00
Printing Solutions of Kansas Inc	219580	014562	02/09/16	1	Printing of the Flame for 2016	216-4-4600-2122	95.50	1,146.00
Printing Solutions of Kansas Inc	219580	014562	02/09/16	1	Printing of the Flame for 2016	001-1-1025-2122	95.50	1,146.00
Printing Solutions of Kansas Inc	219580	014562	02/09/16	1	Printing of the Flame for 2016	502-9-3520-2325	95.50	1,146.00
Printing Solutions of Kansas Inc	219580	014562	02/09/16	1	Printing of the Flame for 2016	502-9-3510-2325	95.50	1,146.00
Printing Solutions of Kansas Inc	219580	014562	02/09/16	1	Printing of the Flame for 2016	505-3-3910-2325	95.50	1,146.00
Binswanger Glass	219706	013760	02/09/16	1	Purchase of Door for ITC Loading Dock and Hardware Panic Device per Invoice #I593007666	001-9-2110-2367	1,130.00	1,130.00
Hick's Classic Concrete Inc	219623	014569	02/09/16	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	1,100.00	1,100.00
Bob's Janitorial Service & Supply Inc	219418	014360	02/09/16	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
Hampel Oil Inc	219342	014561	02/09/16	1	purchase off road diesel for 1420 e 11th compost site.	504-3-3210-4722	1,070.70	1,070.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	219506	014461	02/09/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7910-6041	1,064.00	1,064.00
Minnesota Elevator Inc	218812	014492	02/09/16	1	2016 elevator annual service billing for Wastewater plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-2131	1,033.80	1,033.80
American Equipment Co	219325	014511	02/09/16	1	Blanket PO for repair and maintenance parts for the vehicles and equipment for the Street Division.	001-3-3000-2532	1,032.06	1,032.06
Midwest Concrete Materials Inc	217263	014090	02/09/16	1	Blanket PO for concrete product for street repair and maintenance	214-9-3800-4501	994.00	994.00
Downing Sales & Service Inc	219584	014609	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	981.54	981.54
Fortiline Waterworks	219605	014275	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	950.00	950.00
Best Buy Business Advantage Account	219599	014112	02/09/16	1	Parks & Recreation - Indoor Aquatic Center Vizio 65" HDTV - Model: E65-C3	216-9-4600-4203	949.99	949.99
Bert Nash Community Mental Health Center Inc	219365		02/09/16	1	Competency Evaluations for December 2015	001-1-1090-2142	945.00	945.00
Grainger	219304	014241	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	940.50	940.50
Lawrence Memorial Hospital	219642	014554	02/09/16	1	Emergency Room Charges re: Jeffrey Ray Fuller	001-2-2120-2147	928.70	928.70
Fastenal Co	219297	014239	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	927.24	927.24
Hach Co	219380	014240	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	856.00	908.77
Hach Co	219380	014240	02/09/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	52.77	908.77
Fielder	219779		02/09/16	1	TTD for 1/24/16 to 2/6/16 pay period	502-3-3515-1321	905.15	905.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Binswanger Glass	219705	013760	02/09/16	1	Purchase of Door for ITC Loading Dock and Hardware Panic Device per Invoice #1593007131	001-9-2110-2367	901.00	901.00
Grainger	219305	014242	02/09/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	885.60	885.60
Bob's Janitorial Service & Supply Inc	219527	014531	02/09/16	1	Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.	206-8-4070-2325	880.00	880.00
Lawrence Anesthesia PA	219465		02/09/16	1	Risk Mgmt	219-1-1054-2621	846.17	846.17
Corporate Resource Group	219647		02/09/16	1	25,000 Business Card Shells per Invoice	001-2-2120-2130	835.00	835.00
HD Supply Waterworks LTD	219314	014276	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	819.57	819.57
Fortiline Waterworks	219221	014275	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	810.00	810.00
GW Van Keppel Company, The	219525	014132	02/09/16	1	Two month rental of steel trench box for installation of waterline for inhouse Ousdahl Road waterline project. Project UT1501 Inhouse water main replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	775.00	775.00
Geotechnology Inc	219317	012230	02/09/16	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-9-3000-4508	748.85	748.85
Midwest Concrete Materials Inc	219402	014465	02/09/16	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	738.00	738.00
Alfa Laval Inc	219438	014222	02/09/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed purchase order amount.	501-7-7310-2324	9.08	731.08
Alfa Laval Inc	219438	014222	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed purchase order amount.	501-0-0000-0601	722.00	731.08
Midwest Concrete Materials Inc	219505	014461	02/09/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7910-6041	711.00	711.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	219511	014461	02/09/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7910-6041	711.00	711.00
Fisher Scientific Co	219302	014213	02/09/16	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	697.75	697.75
Kansasland Tire	219354	014459	02/09/16	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	660.12	660.12
Grainger	219377	014242	02/09/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	659.20	659.20
IBT Inc	219381	014243	02/09/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	47.27	636.32
IBT Inc	219381	014243	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	589.05	636.32
Fisher Scientific Co	219218	014213	02/09/16	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	631.74	631.74
HD Supply Waterworks LTD	219312	014176	02/09/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	625.00	625.00
Independence, Inc.	219388		02/09/16	1	3/4" x 4" 316 S.S. Anti-Rotation T-Bolt 2015PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery - 2200 Harper St, Lot C25	631-6-6615-6425	620.00	620.00
T-Mobile USA Inc	219582		02/09/16	1	Cell phone carrier-Account #691011119	506-4-4910-2420	51.11	602.35
T-Mobile USA Inc	219582		02/09/16	1	Cell phone carrier-Account #691011119	211-4-4100-2135	226.94	602.35
T-Mobile USA Inc	219582		02/09/16	1	Cell phone carrier-Account #691011119	001-4-4010-2432	324.30	602.35

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Bost Jim Plumbing LLC	218583	010414	02/09/16	1	2209 Rhode Island, 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	600.00	600.00
Fortiline Waterworks	219374	014275	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	600.00	600.00
Cannon, Robert E	219780		02/09/16	1	TTD for 1/24/16 to 2/6/16 pay period	501-1-1069-1321	594.00	594.00
Fastenal Co	219300	014238	02/09/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	588.09	588.09
Brenntag Mid-South Inc	219363	014302	02/09/16	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7210-4008	578.85	578.85
HD Supply Waterworks LTD	219315	014276	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	571.84	571.84
Markus	219420		02/09/16	1	Reimbursements to Thomas Markus 01.29.16	001-1-1065-2147	567.52	567.52
Vance Brothers Inc	219384	014109	02/09/16	1	Blanket PO for asphalt product for street repair and maintenance.	214-9-3800-4502	559.00	559.00
Hach Co	219378	014212	02/09/16	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	556.37	556.37
AT&T - Data Circuit	219392		02/09/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	275.71	551.42
AT&T - Data Circuit	219392		02/09/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	275.71	551.42
Steel and Pipe Supply Co Inc	219697	013853	02/09/16	1	25- 14 GA HR Sheet x 60" x 144" Metal sheets, supplies for Dumpster repairs	502-9-3515-4032	547.52	547.52
Chamber Lawrence Kansas The	219137		02/09/16	1	Attendance for Chamber Annual Dinner (Stoddard - 2; Toomay - 2; Amyx, Soden, and Larsen)	001-1-1010-2040	225.00	525.00

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Chamber Lawrence Kansas The	219137		02/09/16	1	Attendance for Chamber Annual Dinner (Stoddard - 2; Toomay - 2; Amyx, Soden, and Larsen)	001-1-1020-2040	300.00	525.00
Cross Midwest Tire Co	219626	014601	02/09/16	1	Purchase tires for the fleet for stock per state contract pricing	504-3-3210-4721	520.00	520.00
Laird Noller Automotive	219349	014413	02/09/16	1	blanket purchase order to purchase parts	504-3-3210-4721	509.93	509.93
Kitsmiller	218774		02/09/16	1	Per Farmland Agreement_access to two wells at \$125 each. Making payment for calendar years 2015 and 2016	604-3-3400-2325	500.00	500.00
Justin Papachan	219495		02/09/16	1	bond refund	705-0-0000-2318	500.00	500.00
The Pantry Inc #2721622	219738		02/09/16	1	Utilities Refund	501-0-0000-0311	495.67	495.67
Hach Co	219225	014212	02/09/16	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	494.77	494.77
Heartland Community Health Center	219710		02/09/16	1	Emergency Assistance for January 2016	631-6-6515-2858	493.95	493.95
The Pantry Inc #2721622	219735		02/09/16	1	Utilities Refund	501-0-0000-0311	490.00	490.00
AT&T - Data Circuit	219386		02/09/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	484.62	484.62
Industrial Sales Co Inc	219711	014188	02/09/16	1	Materials and fusion machine rental for the replacement of failing piping infrastructure associated with the environmental remediation at the former Farmland Industries Nitrogen Plant.	604-3-3400-4203	459.14	459.14
Grainger	219447	014241	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	453.50	453.50
American Planning Association	219543		02/09/16	1	2016 APA dues for Sandy Day	001-1-1030-2031	450.00	450.00
Midwest Concrete Materials Inc	219507	014461	02/09/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7910-6041	449.00	449.00



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HD Supply Waterworks LTD	219310	014276	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	427.50	427.50
Cross Midwest Tire Co	219619	014601	02/09/16	1	Purchase tires for the fleet for stock per state contract pricing	504-3-3210-4721	420.00	420.00
Sterling CNG	219609	014600	02/09/16	1	compression service fee for natural gas	504-3-3210-4722	416.52	416.52
K's Tire Sales & Service LLC	219242	014481	02/09/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	410.00	410.00
Midwest Concrete Materials Inc	219403	014465	02/09/16	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	410.00	410.00
KBI Laboratory Analysis Fund	219497		02/09/16	1	Restitution payment from Matthew Jewell	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219502		02/09/16	1	Restitution payment from Pharouk Hussein	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219508		02/09/16	1	Restitution payment from Kyle Carpenter	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219510		02/09/16	1	Restitution payment from Ramon Gonzalez	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219515		02/09/16	1	Restitution payment from Catlin Miller	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219517		02/09/16	1	Restitution payment from Jeffrey Hatfield	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219518		02/09/16	1	Restitution payment from Kayla Crow	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219520		02/09/16	1	Restitution payment from Nicole Pottroff	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219521		02/09/16	1	Restitution payment from Alex Hazelton	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219522		02/09/16	1	Restitution payment from Matthew Parker	705-0-0000-2016	400.00	400.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KBI Laboratory Analysis Fee Fund	219523		02/09/16	1	Restitution payment from Matthew Branham	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219524		02/09/16	1	Restitution payment from Steven Snow	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219526		02/09/16	1	restitution payment from Benjamin Brazil	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219529		02/09/16	1	Restitution payment from Laura Shay	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219530		02/09/16	1	Restitution payment from Ryan McCreary	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	219531		02/09/16	1	Restitution payment from Andrew Hammond	705-0-0000-2016	400.00	400.00
HD Supply Waterworks LTD	219313	014276	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	391.68	391.68
Safety Consulting	219514	014549	02/09/16	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
Diagnostic Radiology Institute of Kansas City	219472		02/09/16	1	Risk Mgmt	219-1-1054-2621	385.24	385.24
The Pantry Inc #2721622	219736		02/09/16	1	Utilities Refund	501-0-0000-0311	383.02	383.02
Force America	219322	013967	02/09/16	1	Blanket PO for parts for the repair and maintenance of the computer controllers for the spreaders.	001-9-3000-2532	382.66	382.66
OrthoKansas LLC	219457		02/09/16	1	Risk Mgmt	219-1-1054-2621	382.47	382.47
Eurofins Eaton Analytical Inc	219184	014217	02/09/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	380.00	380.00
Sirius Computer Solutions Inc	219648		02/09/16	1	System Support - Review SIP Configurations for scheduled porting of additional numbers, SIP Conversion of ported numbers.	001-1-1065-2421	378.00	378.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
American General Life GPO-400S	219579		02/09/16	1	Emergency Care	701-0-0000-2213	360.48	360.48
IBT Inc	219383	014243	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	315.31	350.16
IBT Inc	219383	014243	02/09/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	34.85	350.16
Vito's Plumbing	219154	010412	02/09/16	1	227 W 22nd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	350.00	350.00
Floyd's Drain Cleaning Inc	219446	011526	02/09/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	350.00	350.00
AT&T - Tech	219321		02/09/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	345.54	345.54
American Planning Association	219548		02/09/16	1	2016 APA dues for Sheila Stogsdill	001-1-1030-2031	340.00	340.00
Gipson Auto Trim	219155	014536	02/09/16	1	auto and truck seat repairs	504-3-3210-2550	325.00	325.00
Kansas One-Call System Inc	219559		02/09/16	1	Locate Fee - split between Utilities Dept and PW (50/50)	505-3-3910-2325	291.00	291.00
Kansas One-Call System Inc	219616	014613	02/09/16	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7100-2325	291.00	291.00
American Planning Association	219547		02/09/16	1	2016 APA dues for David Guntert	001-1-1030-2031	290.00	290.00
Fisher Scientific Co	219303	014213	02/09/16	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	282.15	282.15

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Wilson Locksmithing	219550	014272	02/09/16	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	281.90	281.90
Cintas First Aid & Supply	219640		02/09/16	1	Refill of First Aid Box at ITC per Invoice #5004368573	001-2-2110-2367	280.95	280.95
Hick's Classic Concrete Inc	219564	013608	02/09/16	1	Haskell & LaSalle - concrete pad for bus stop	216-9-4600-2325	280.00	280.00
Bob's Janitorial Service & Supply Inc	219519	014548	02/09/16	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
Summit Truck Group	218661	014480	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	271.58	271.58
Black Hills Energy	219344		02/09/16	1	gas service-acct 8539899326 300 W 6th St.-Jan 2016	501-7-7410-2430	257.76	257.76
HD Supply Waterworks LTD	219309	014276	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	257.60	257.60
K's Tire Sales & Service LLC	219479	014481	02/09/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	256.00	256.00
AT&T - Data Circuit	219385		02/09/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	255.41	255.41
Fastenal Co	219292	014239	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	246.24	246.24
Western Extralite Co	219571	013984	02/09/16	1	Community Building - lights for the front of the building	216-9-4600-4209	241.10	241.10
Fastenal Co	219536	014483	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	226.80	226.80
D'Silva Stany MD	219459		02/09/16	1	Risk Mgmt	219-1-1054-2621	226.00	226.00
OrthoKansas LLC	219458		02/09/16	1	Risk Mgmt	219-1-1054-2621	223.87	223.87
Kemira Water Solutions Inc	219610	014286	02/09/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	219.00	219.00
Fastenal Co	219301	014239	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	217.08	217.08

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Douglas County Clerk	219556		02/09/16	1	Publication & Service for Forfeiture 2015-CV-392	652-2-2186-2325	213.28	213.28
NAPA Auto Parts	219422	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	211.16	211.16
AT&T - Data Circuit	219387		02/09/16	1	T1 to Indoor Aquatic Center, 210-074-4127-517	211-4-4180-2420	210.71	210.71
Bissey	219415		02/09/16	1	Workers' Compensation Mileage Reimbursement 4PD105	219-1-1054-2147	208.90	208.90
HD Supply Waterworks LTD	219494	014276	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	208.20	208.20
Petty Cash Custodian	219803		02/09/16	1	petty cash	001-3-3040-2536	6.25	207.73
Petty Cash Custodian	219803		02/09/16	1	petty cash	001-4-4070-4209	9.00	207.73
Petty Cash Custodian	219803		02/09/16	1	petty cash	001-1-1090-2021	18.40	207.73
Petty Cash Custodian	219803		02/09/16	1	petty cash	001-1-1090-2021	13.80	207.73
Petty Cash Custodian	219803		02/09/16	1	petty cash	001-1-1060-2021	76.82	207.73
Petty Cash Custodian	219803		02/09/16	1	petty cash	001-1-1060-2147	57.75	207.73
Petty Cash Custodian	219803		02/09/16	1	petty cash	001-1-1060-4001	20.97	207.73
Petty Cash Custodian	219803		02/09/16	1	petty cash	641-1-1030-4001	1.49	207.73
Petty Cash Custodian	219803		02/09/16	1	petty cash	641-1-1030-4001	3.25	207.73
Stanion Wholesale Electric Co	219147	014264	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	205.88	205.88
KBI Laboratory Analysis Fee Fund	219588		02/09/16	1	Restitution payment from James Hull	705-0-0000-2016	205.00	205.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Western Extralite Co	219589	014598	02/09/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	199.40	199.40
Douglas County District Court	219557		02/09/16	1	Court Costs for Forfeiture 2015-CV-392	652-2-2186-2325	195.00	195.00
Downing Sales & Service Inc	219451	014524	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	194.84	194.84
Stericycle Inc	219658		02/09/16	1	Biohazard Disposal- Evidence per Invoice #4006090527	001-2-2144-2135	194.05	194.05
Midway Ford Truck Center KC	219436	014482	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	184.90	184.90
AT&T - Data Circuit	219393		02/09/16	1	OPXs Music on Hold LEC & Kaw Plant, 210-078-1224-304	001-1-1070-2420	178.78	178.78
Keller Fire & Safety Inc	219489		02/09/16	1	Annual Inspection/Service Call at District 1 Shop	001-4-4040-2325	175.07	175.07
Walker Uniforms	219690	013964	02/09/16	1	Jeans for SW/WRR Crews.	502-9-3515-4024	173.75	173.75
Western Extralite Co	219586	014598	02/09/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	172.20	172.20
Western Extralite Co	219587	014598	02/09/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	172.20	172.20
SAME DAY DUMPSTER RENTAL	219776		02/09/16	1	Utilities Refund	501-0-0000-0311	171.55	171.55
Fastenal Co	219291	014238	02/09/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	168.70	168.70
Downing Sales & Service Inc	219452	014524	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	168.41	168.41
Western Extralite Co	219590	014598	02/09/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	168.35	168.35
Western Extralite Co	219592	014598	02/09/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	166.42	166.42
Custom Truck & Equipment LLC	219681	014478	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	165.95	165.95

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Stanion Wholesale Electric Co	219396	014264	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	150.00	160.83
Stanion Wholesale Electric Co	219396	014264	02/09/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.83	160.83
Midway Ford Truck Center KC	219437	014482	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	158.41	158.41
Department of the Treasury	219603		02/09/16	1	Underpaid SS & MC	701-0-0000-2416	157.96	157.96
O'Reilly Auto Parts	219112	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	152.80	152.80
Hick's Classic Concrete Inc	219560	012126	02/09/16	1	Parks and Recreation-Blanket PO for misc concrete projects/repairs	216-9-4600-2325	150.00	150.00
HD Supply Facilities Maint LTD	219186	014267	02/09/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	21.41	147.29
HD Supply Facilities Maint LTD	219186	014267	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	125.88	147.29
OrthoKansas LLC	219467		02/09/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
ServiceMaster Cleansweep Janitorial Inc	219238		02/09/16	1	January Cleaning Services for AC/PC Office per Invoice #3264	503-2-2320-2135	145.00	145.00
Dish Network LLC	219566	014591	02/09/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	143.99	143.99
Environmental Mechanical Contractors Inc	219757		02/09/16	1	Utilities Refund	501-0-0000-0311	140.09	140.09
Vanderbilt's #10	219278	014370	02/09/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	139.99	139.99
FAMOUS FOOTWEAR 62162	219777		02/09/16	1	Utilities Refund	501-0-0000-0311	138.75	138.75
NAPA Auto Parts	219337	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	136.22	136.22
Laird Noller Automotive	219348	014413	02/09/16	1	blanket purchase order to purchase parts	504-3-3210-4721	135.75	135.75

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Midway Ford Truck Center KC	219691	014482	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	134.77	134.77
OrthoKansas LLC	219473		02/09/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	219474		02/09/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Midway Ford Truck Center KC	219355	014482	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	124.06	124.06
Truck Parts & Equipment Inc	219230	014513	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	122.00	122.00
OrthoKansas LLC	219455		02/09/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
Laird Noller Automotive	219534	014413	02/09/16	1	blanket purchase order to purchase parts	504-3-3210-4721	117.33	117.33
Radiologic Professional Services PA	219471		02/09/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
GRAYSTONE APARTMENTS	219727		02/09/16	1	Utilities Refund	501-0-0000-0311	110.00	110.00
O'Reilly Auto Parts	219331	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	104.64	104.64
Keller Fire & Safety Inc	219485		02/09/16	1	Annual Inspection/Service Call at Clinton Lake Softball Complex-Concessions	001-4-4040-2325	102.38	102.38
OrthoKansas LLC	219468		02/09/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
Showpro Audio LLC	219570		02/09/16	1	Contractual payment for February 1, 2016 Coffeehouse dance.	211-4-4140-2135	100.00	100.00
Linda Cowles	219481		02/09/16	1	Refund-Aquatic Fitness Classes	211-0-0000-0311	97.10	97.10
CALLIES ANN	219717		02/09/16	1	Utilities Refund	501-0-0000-0311	94.85	94.85
O'Reilly Auto Parts	219389	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	94.48	94.48



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McCourt	219569		02/09/16	1	Contractual Payment for work completed with the January 22,2016 Special Populations programs.	211-4-4140-2135	90.00	90.00
Blue Jazz Java	219513	014445	02/09/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	86.65	86.65
Laird Noller Automotive	219535	014413	02/09/16	1	blanket purchase order to purchase parts	504-3-3210-4721	84.13	84.13
Kansas Federal Surplus Property	219572		02/09/16	1	Operating Supplies for the nature center	211-4-4170-4209	82.00	82.00
CHURCH-DURAN JENNIFER	219728		02/09/16	1	Utilities Refund	501-0-0000-0311	80.92	80.92
Knology Inc DBA WOW! Internet Cable & Phone	219532		02/09/16	1	Lift Station Connectivity Jan 2016 501-7-7310-2420	501-7-7310-2420	80.00	80.00
Clark Levi	219758		02/09/16	1	Utilities Refund	501-0-0000-0311	79.69	79.69
Baron John	219745		02/09/16	1	Utilities Refund	501-0-0000-0311	78.71	78.71
Radiologic Professional Services PA	219464		02/09/16	1	Risk Mgmt	219-1-1054-2621	78.00	78.00
Keller Fire & Safety Inc	219486		02/09/16	1	Annual Inspection/Service Call at Holcom Sports Complex-Concessions	001-4-4040-2325	73.69	73.69
Keller Fire & Safety Inc	219488		02/09/16	1	Annual Inspection/Service Call at Youth Sports Complex-Concessions	211-0-0000-0311	73.69	73.69
O'Reilly Auto Parts	219335	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	71.07	71.07
Fisher Scientific Co	219445	014213	02/09/16	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	70.19	70.19
Walker Uniforms	219641		02/09/16	1	Cleaning of Floor Mats at ITC per Invoice #2091014	001-2-2110-2367	64.00	64.00
O'Reilly Auto Parts	218788	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.80	63.80
O'Reilly Auto Parts	219336	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.60	63.60

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ALQAHTANI MOHAMMED	219730		02/09/16	1	Utilities Refund	501-0-0000-0311	62.91	62.91
Unisource Document Products	219596	014373	02/09/16	1	Copy Overage Charges	001-1-1053-2130	62.79	62.79
Blue Jazz Java	219290		02/09/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	61.90	61.90
Kansas City Freightliner Sales Inc	219352	014432	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	60.97	60.97
Dorrance Michelle	219744		02/09/16	1	Utilities Refund	501-0-0000-0311	60.67	60.67
DMX Inc	218930		02/09/16	1	DMX Services 02/01/16 - 02/29/16	001-1-1025-4203	60.65	60.65
O Kirk Dahlberg	219477		02/09/16	1	Refund-NT-Beau Jest Class (JoAnne)	211-0-0000-0311	60.00	60.00
O Kirk Dahlberg	219478		02/09/16	1	Refund-NT-Beau Jest Class	211-0-0000-0311	60.00	60.00
TFMComm Inc	219702	014572	02/09/16	1	Rewire Pushbumper Lights & Sirens in Unit X2 per Invoice #179305	001-2-2120-2531	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	219707		02/09/16	1	Carnegie Bldg. Internet Jan 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Laser Logic Inc	219492		02/09/16	1	Monthly Xerox maintenance and copies per agreement.	210-1-1014-2325	59.21	59.21
Fisher Scientific Co	219370	014213	02/09/16	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	59.19	59.19
Professional Engineering Consultants - Topeka	219673	011315	02/09/16	1	Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	57.50	57.50
Walker Uniforms	219689	013964	02/09/16	1	Jeans for SW/WRR Crews.	502-9-3515-4024	57.00	57.00
Phyllis Copt	219482		02/09/16	1	Refund-Aquatic Fitness Class	211-0-0000-0311	56.70	56.70

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US Bank National Association, Trustee	219772		02/09/16	1	Utilities Refund	501-0-0000-0311	56.43	56.43
WESTECKER DARREN	219742		02/09/16	1	Utilities Refund	501-0-0000-0311	56.25	56.25
Federal Express Corp	219421		02/09/16	1	Overnight shipping charges for Employment Agreement	001-1-1020-4001	56.08	56.08
City of Lenexa	219576		02/09/16	1	NEK Luncheon 02/10 for Stoddard, Toomay, and McGuire	001-1-1020-2040	54.00	54.00
Midway Ford Truck Center KC	219434	014482	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	52.20	52.20
Ameripride Services	219373		02/09/16	1	Mat Replacements	001-1-1090-2132	51.79	51.79
Grainger	219222	014241	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	51.75	51.75
Stanion Wholesale Electric Co	219397	014264	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	51.60	51.60
Douglas County Court Services	219371		02/09/16	1	Urinalysis Tests For Drugs	001-1-1090-2142	50.00	50.00
Robert Wood	219483		02/09/16	1	Refund-Birthday Gymnastics Package-East Lawrence Center.	211-0-0000-0311	50.00	50.00
Shawnee Mission Medical Center	219469		02/09/16	1	Risk Mgmt	219-1-1054-2621	49.14	49.14
Blue Jazz Java	219289		02/09/16	1	Kaw WTP Coffee Services	501-7-7220-4001	48.40	48.40
Kansas City Freightliner Sales Inc	219353	014432	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	47.81	47.81
Midway Ford Truck Center KC	219435	014482	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	44.99	44.99
Blue Jazz Java	219324		02/09/16	1	Coffee supplies	001-1-1030-4001	43.95	43.95
Hunt Kimberly	219761		02/09/16	1	Utilities Refund	501-0-0000-0311	43.45	43.45

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Lawrence Hose	219232	014479	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	43.25	43.25
Walker Uniforms	219687	013964	02/09/16	1	Jeans for SW/WRR Crews.	502-9-3515-4024	43.00	43.00
DELATORRE EFREN	219739		02/09/16	1	Utilities Refund	501-0-0000-0311	43.00	43.00
Laird Noller Automotive	219347	014413	02/09/16	1	blanket purchase order to purchase parts	504-3-3210-4721	42.72	42.72
GISH JESSICA	219729		02/09/16	1	Utilities Refund	501-0-0000-0311	41.78	41.78
Free State Glass	219720		02/09/16	1	Utilities Refund	501-0-0000-0311	41.19	41.19
KERKHOFF BEN	219750		02/09/16	1	Utilities Refund	501-0-0000-0311	41.18	41.18
HUELSMAN JOE	219749		02/09/16	1	Utilities Refund	501-0-0000-0311	41.09	41.09
BRUMMER SKYLOR	219733		02/09/16	1	Utilities Refund	501-0-0000-0311	41.05	41.05
FELDMAN JOSHUA	219746		02/09/16	1	Utilities Refund	501-0-0000-0311	40.93	40.93
PETERSON JULIE	219747		02/09/16	1	Utilities Refund	501-0-0000-0311	40.90	40.90
Midway Ford Truck Center KC	219693	014482	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.88	40.88
Kansas Withholding Tax	219799		02/09/16	1	Underpayment for 2015 payroll taxes	701-0-0000-2219	40.33	40.33
LISTER TAYLOR	219722		02/09/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ELLIOTT JASON	219726		02/09/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BOLEN TAMMY	219731		02/09/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

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BETTES NICOLE	219741		02/09/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ALSAGGAF SARAH	219751		02/09/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Brown Amber	219754		02/09/16	1	Utilities Refund	501-0-0000-0311	40.03	40.03
Blankenship Clay	219755		02/09/16	1	Utilities Refund	501-0-0000-0311	40.03	40.03
Kansas Judicial Council	219375		02/09/16	1	Kansas Municipal Court Manual 2015 Supplement	001-1-1090-4044	40.00	40.00
JESS JILL	219715		02/09/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
STRONG'S ANTIQUES	219718		02/09/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
CHAPMAN LEE	219723		02/09/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Curl Michelle	219743		02/09/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
BRANSON KIRK	219760		02/09/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Dyhouse Amanda	219763		02/09/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
BLODGETT TAYLER	219740		02/09/16	1	Utilities Refund	501-0-0000-0311	38.82	38.82
NAPA Auto Parts	219120	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	38.21	38.21
Carquest Auto Parts	219341	014329	02/09/16	1	blanket po to purchase parts	504-3-3210-4721	37.81	37.81
Blue Jazz Java	219516	014445	02/09/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	35.85	35.85
STAUFFER BARBARA	219719		02/09/16	1	Utilities Refund	501-0-0000-0311	35.49	35.49

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O'Reilly Auto Parts	219326	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.26	35.26
Marino	219366		02/09/16	1	Spanish interpreting fees for Adolfo Remigio	001-1-1090-2142	35.00	35.00
Marino	219367		02/09/16	1	Spanish interpreting fees for Nicolas and Rodriguez	001-1-1090-2142	35.00	35.00
GLASS RATNER REALTY ADVISOR	219748		02/09/16	1	Utilities Refund	501-0-0000-0311	34.06	34.06
O'Reilly Auto Parts	219541	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.99	33.99
Edmonds Allison	219756		02/09/16	1	Utilities Refund	501-0-0000-0311	33.99	33.99
The Pantry Inc #2721622	219737		02/09/16	1	Utilities Refund	501-0-0000-0311	33.54	33.54
Blue Jazz Java	219512	014445	02/09/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	33.40	33.40
Fastenal Co	219538	014483	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	32.47	32.47
Stanion Wholesale Electric Co	219542	012881	02/09/16	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	31.67	31.67
Sirius Computer Solutions Inc	219646		02/09/16	1	Shipping/Handling charges for PO 013915, Invoice 219638	501-9-7410-2531	30.40	30.40
NAPA Auto Parts	219661	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	30.12	30.12
Electronics Supply Co Inc	219368	014229	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	30.00	30.00
Laird Noller Automotive	219346	014413	02/09/16	1	blanket purchase order to purchase parts	504-3-3210-4721	29.81	29.81
Clanton Sandra	219769		02/09/16	1	Utilities Refund	501-0-0000-0311	29.69	29.69
Midway Ford Truck Center KC	219439	014482	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	28.90	28.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Dugan Troy	219721		02/09/16	1	Utilities Refund	501-0-0000-0311	28.45	28.45
CARSON CARI	219732		02/09/16	1	Utilities Refund	501-0-0000-0311	27.08	27.08
Secretary of State	219287		02/09/16	1	Notary renewal for Bobbie J Walthall	001-1-1020-2031	25.00	25.00
Secretary of State	219357		02/09/16	1	Notary Filing Fee for Diane Bucia - City Clerk's Office	001-1-1050-2147	25.00	25.00
Secretary of State	219546		02/09/16	1	Notary renewal for Angela R. Navarro	001-1-1054-2031	25.00	25.00
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-1-1070-2420	(129.65)	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-4-4010-2420	2.72	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-2-2144-2420	9.56	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-1-1090-2420	19.50	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-2-2150-2420	0.06	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-2-2200-2420	22.10	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-2-2120-2420	0.34	23.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-2-2130-2420	0.68	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	001-2-2143-2420	1.04	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	502-3-3515-2420	11.36	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	503-2-2320-2420	0.32	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	501-7-7210-2420	33.37	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	501-7-7220-2420	0.05	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	211-4-4180-2432	9.71	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	502-3-3530-2420	2.98	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	504-3-3210-2432	24.57	23.04
SBC Long Distance	219553		02/09/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279 *Please invoice as proposed. The statement did not reflect the previous payment, and a credit was applied to last month's balance.	506-4-4910-2432	14.33	23.04
Radcliffe Sue	219771		02/09/16	1	Utilities Refund	501-0-0000-0311	19.51	19.51



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fay Kathleen	219765		02/09/16	1	Utilities Refund	501-0-0000-0311	19.41	19.41
Burton Jacob	219766		02/09/16	1	Utilities Refund	501-0-0000-0311	18.85	18.85
Kroger Pharmacy	219475		02/09/16	1	Risk Mgmt	219-1-1054-2621	18.77	18.77
HD Supply Waterworks LTD	219311	014276	02/09/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	18.72	18.72
BHAKTA KABIR	219753		02/09/16	1	Utilities Refund	501-0-0000-0311	18.34	18.34
Hafoka	219453		02/09/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (January 2016)	001-1-1090-2021	17.28	17.28
Lehwald	219454		02/09/16	1	Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (January 2016)	001-1-1090-2021	17.28	17.28
Coker William	219752		02/09/16	1	Utilities Refund	501-0-0000-0311	17.07	17.07
Whedon Melissa	219724		02/09/16	1	Utilities Refund	501-0-0000-0311	15.83	15.83
Radiologic Professional Services PA	219470		02/09/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Harris Enterprise Resource Planning	219801		02/09/16	1	Credit Card Storage Fee Dec 2015	501-1-1069-2325	15.00	15.00
Harris Enterprise Resource Planning	219802		02/09/16	1	Credit Card Storage Fee Nov 2015	501-1-1069-2325	15.00	15.00
Carquest Auto Parts	219339	014329	02/09/16	1	blanket po to purchase parts	504-3-3210-4721	14.98	14.98
Burroff Mackenzie	219773		02/09/16	1	Utilities Refund	501-0-0000-0311	14.62	14.62
Fastenal Co	219449	014410	02/09/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	14.08	14.08
O'Reilly Auto Parts	219327	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.07	14.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Radiologic Professional Services PA	219462		02/09/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
TRAVER JANNA	219716		02/09/16	1	Utilities Refund	501-0-0000-0311	12.25	12.25
Carquest Auto Parts	219390	014329	02/09/16	1	blanket po to purchase parts	504-3-3210-4721	12.22	12.22
Arehart Mark	219762		02/09/16	1	Utilities Refund	501-0-0000-0311	12.22	12.22
O'Reilly Auto Parts	219334	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.15	12.15
Mason Lawrence	219770		02/09/16	1	Utilities Refund	501-0-0000-0311	11.91	11.91
Carquest Auto Parts	219338	014329	02/09/16	1	blanket po to purchase parts	504-3-3210-4721	11.70	11.70
BURK STEPHEN	219764		02/09/16	1	Utilities Refund	501-0-0000-0311	11.58	11.58
OrthoKansas LLC	219456		02/09/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	219461		02/09/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	219463		02/09/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	219466		02/09/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
BERRO IBRAHIM	219734		02/09/16	1	Utilities Refund	501-0-0000-0311	10.36	10.36
Carquest Auto Parts	219340	014329	02/09/16	1	blanket po to purchase parts	504-3-3210-4721	9.67	9.67
Johnson Keith	219774		02/09/16	1	Utilities Refund	501-0-0000-0311	9.18	9.18
Curtis Caitlin	219759		02/09/16	1	Utilities Refund	501-0-0000-0311	9.09	9.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	219376		02/09/16	1	Clean up broken glass at transit shelter at 6th & Lawrence Avenue.	611-1-1014-2537	9.00	9.00
NAPA Auto Parts	219429	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.37	8.37
NAPA Auto Parts	219426	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.09	8.09
Clemons Chaska	219767		02/09/16	1	Utilities Refund	501-0-0000-0311	7.69	7.69
O'Reilly Auto Parts	219330	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.53	7.53
NAPA Auto Parts	219425	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.48	7.48
Dobbins Properties LLC	219768		02/09/16	1	Utilities Refund	501-0-0000-0311	7.44	7.44
NAPA Auto Parts	219430	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.86	6.86
Carquest Auto Parts	219239	014329	02/09/16	1	blanket po to purchase parts	504-3-3210-4721	6.85	6.85
NAPA Auto Parts	219539	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.84	6.84
WASHINGTON ELROY	219713		02/09/16	1	Utilities Refund	501-0-0000-0311	6.78	6.78
LANGDON JERRY	219725		02/09/16	1	Utilities Refund	501-0-0000-0311	6.63	6.63
Carquest Auto Parts	219391	014329	02/09/16	1	blanket po to purchase parts	504-3-3210-4721	6.45	6.45
Myers Construction	219775		02/09/16	1	Utilities Refund	501-0-0000-0311	6.36	6.36
COCHRAN LELAND	219714		02/09/16	1	Utilities Refund	501-0-0000-0311	5.32	5.32
O'Reilly Auto Parts	219333	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.23	5.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	219684	014478	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.19	5.19
NAPA Auto Parts	219395	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.69	4.69
O'Reilly Auto Parts	219329	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.08	4.08
O'Reilly Auto Parts	219332	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.82	2.82
NAPA Auto Parts	219427	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.55	2.55
Kansas City Freightliner Sales Inc	219351	014432	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	2.40	2.40
NAPA Auto Parts	219540	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.92	1.92
Laird Noller Automotive	219450	014413	02/09/16	1	blanket purchase order to purchase parts	504-3-3210-4721	(29.81)	(29.81)
Kansas City Freightliner Sales Inc	219433	014432	02/09/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(62.50)	(62.50)
NAPA Auto Parts	219431	014419	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(110.14)	(110.14)
O'Reilly Auto Parts	219328	014395	02/09/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(120.76)	(120.76)
OneNeck IT Solutions LLC	219320		02/09/16	1	Credit No. 83442 (Apply to Invoice 219308)	001-2-2150-2133	(987.60)	(987.60)
<b>Total</b>							<b>3,861,178.86</b>	