

# Claim Total

Claim Date: 3/1/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 35):</b>	<b>\$1,046,977.98</b>	171
Manual Checks (Page N/A)	\$0.00	0
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 36):	\$535,229.94	3
Payroll Manual Checks (Page 37):	\$10,104.62	8
Payroll 2/26/2016	<u>\$2,071,681.47</u>	
<b>Payroll Total</b>	<b>\$2,617,016.03</b>	

<b>TOTAL CLAIM:</b>	<b>\$3,663,994.01</b>
<b>TOTAL VENDOR COUNT:</b>	<b>182</b>

Payments over \$1,000,000.00:

None

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Citibank NA	222145		03/01/16	1	Insurance funding close 2/22/16	522-1-1055-1225	154,963.22	154,963.22
BA Green Construction Co Inc	222037	012318	03/01/16	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 City Commission approval 2-24-2015	502-3-3580-6041	76,044.19	88,888.59
BA Green Construction Co Inc	222037	012318	03/01/16	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 City Commission approval 2-24-2015	502-9-3515-6050	12,844.40	88,888.59
Sun Life Assurance Company	222144		03/01/16	1	Stop loss-February	522-1-1055-1228	80,454.84	80,454.84
Arthur Gallagher, Risk Mgt Svc Inc	222045	014732	03/01/16	1	Excess Workers Compensation Annual Premium Policy #SP4054224 1/01/2016-1/01/2017 Safety National Casualty Corp. City Commission approved 12/15/2015	001-1-1054-2225	7,212.00	78,169.00
Arthur Gallagher, Risk Mgt Svc Inc	222045	014732	03/01/16	1	Excess Workers Compensation Annual Premium Policy #SP4054224 1/01/2016-1/01/2017 Safety National Casualty Corp. City Commission approved 12/15/2015	001-1-1054-2228	70,957.00	78,169.00
Medtrak Services LLC	221826		03/01/16	1	Group Plan 10000467 - Claims	522-1-1055-1230	65,665.23	66,061.03
Medtrak Services LLC	221826		03/01/16	2	Group Plan 10000467 - Administrative Charges	522-1-1055-1231	395.80	66,061.03
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	211-4-4190-2431	1,114.01	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	211-4-4185-2431	6,612.77	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	211-4-4198-2431	3,889.64	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	502-3-3515-2431	192.35	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	502-3-3515-2431	1,482.85	56,024.08

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Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	501-7-7410-2431	967.85	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	501-7-7310-2431	10,511.14	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	501-7-7210-2431	1,808.98	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	501-7-7220-2431	4,942.05	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	502-3-3530-2431	451.31	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	504-3-3210-2431	660.38	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	001-4-4010-2431	5,372.24	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	001-5-5100-2431	4,102.09	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	001-3-3040-2431	1,614.98	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	001-3-3041-2431	2,521.81	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	001-2-2200-2431	6,784.61	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	001-2-2110-2431	815.06	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	001-1-1090-2431	468.32	56,024.08
Black Hills Energy	221864		03/01/16	1	Gas svc-5597683962 February 2016 charges	001-3-3030-2431	1,711.64	56,024.08
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	504-3-3210-2431	819.95	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	502-3-3530-2431	249.87	44,658.32

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Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	501-7-7210-2431	1,369.33	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	501-7-7310-2431	6,507.20	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	501-7-7220-2431	3,802.66	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	501-7-7410-2431	959.03	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	502-3-3515-2431	237.01	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	502-3-3515-2431	848.73	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	211-4-4185-2431	6,211.23	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	211-4-4198-2431	3,341.31	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	211-4-4190-2431	743.79	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	001-3-3030-2431	1,006.44	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	001-1-1090-2431	377.66	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	001-2-2110-2431	753.63	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	001-2-2200-2431	6,290.09	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	001-3-3040-2431	1,110.11	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	001-5-5100-2431	3,431.77	44,658.32
Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	001-3-3041-2431	2,313.66	44,658.32

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Black Hills Energy	221862		03/01/16	1	Gas svc-5597683962 January 2016 charges	001-4-4010-2431	4,284.85	44,658.32
American Equipment Co	221953	014279	03/01/16	1	Bed, Spreader, Plow and Hydraulic System for 2015 Terrastar truck. KCMO Contract as approved by CC 11/17/2015.	505-3-3910-6005	41,774.00	41,774.00
University of Kansas Parking & Transit	222038	014357	03/01/16	1	January 2016 Unleaded fuel for public transit operations	210-1-1014-4101	23,548.00	40,773.10
University of Kansas Parking & Transit	222038	014357	03/01/16	2	January 2016 Diesel fuel for public transit operations	210-1-1014-4102	17,225.10	40,773.10
Logic Inc	220399	014023	03/01/16	1	ABB 150HP Drive - ACS880-01-180A-5with modification to match control at WWTP, Custom Subpanel with TCI HG7 filter, freight included, 5 year extended warranty and startup.	501-7-7824-6041	28,804.75	28,804.75
900 New Hampshire LLC	221916		03/01/16	1	9NH-South, TIF & TDD reimbursements-Feb 2016	233-1-1065-2352	12,757.55	20,444.73
900 New Hampshire LLC	221916		03/01/16	1	9NH-South, TIF & TDD reimbursements-Feb 2016	233-1-1065-2352	4,715.81	20,444.73
900 New Hampshire LLC	221916		03/01/16	1	9NH-South, TIF & TDD reimbursements-Feb 2016	233-1-1065-2325	2,971.37	20,444.73
Murphy Tractor & Equipment Co Inc	220631	014201	03/01/16	1	Commercial repair for complete undercarriage rebuild for Unit 734/tractor.	001-9-3000-2531	19,652.74	19,652.74
Taser International Inc	222134	014547	03/01/16	1	Purchase of 400 Taser Cartridges per Invoice #SI1428280	001-2-2143-4006	12,668.00	12,832.68
Taser International Inc	222134	014547	03/01/16	1	Purchase of 400 Taser Cartridges per Invoice #SI1428280	001-2-2144-2324	164.68	12,832.68
Delta Dental of Kansas	222147		03/01/16	1	claims-group 51610 week ending 2/25/16	522-1-1055-1232	12,388.60	12,388.60
Catholic Charities of NE Kansas	222159		03/01/16	1	Cash outlays-Jan 2016	611-5-5100-2859	11,421.82	11,421.82
Kaw Valley Electric Cooperative Inc	221823		03/01/16	1	Utilities-acct 3308005201 Jan 2016 charges	501-7-7210-2430	10,997.86	10,997.86
University of Kansas Parking & Transit	222040	014355	03/01/16	1	2016 Monthly Facility Lease	611-1-1014-2327	10,876.25	10,876.25
Schneider, Ronald Attorney at Law PA	222240		03/01/16	1	Settlement 2014CV9	208-1-1054-2641	10,000.00	10,000.00

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CarterEnergy	221858	014676	03/01/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	9,915.74	9,915.74
HDR Inc	221988	009451	03/01/16	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	8,530.00	8,530.00
Raftelis Financial Consultants Inc	221839	013063	03/01/16	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-9-7100-2147	8,387.78	8,387.78
Logic Inc	221880	014685	03/01/16	2	Freight	501-7-7410-2324	52.98	8,037.30
Logic Inc	221880	014685	03/01/16	1	ACS550-U1-072A-4 Ball Wall Mount Drive and Panel Mount OPMP-01	501-7-7410-2531	7,984.32	8,037.30
VitalSmarts LC	222135	014608	03/01/16	1	Purchase of 35 Crucial Conversation Kits per Invoice #78236	652-2-2100-2030	7,977.38	7,977.38
Berkley Plaza	221981	014556	03/01/16	1	2016 lease agreement	001-1-1090-2327	7,837.42	7,837.42
Riverfront, LLC	221984		03/01/16	1	Monthly rent-March 2016	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	221984		03/01/16	1	Monthly rent-March 2016	631-6-6414-2325	1,818.31	7,273.22
Midwest Meter Inc	220498	014651	03/01/16	2	Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575	501-7-7610-2324	139.00	5,449.00
Midwest Meter Inc	220498	014651	03/01/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	5,310.00	5,449.00
P1 Group Inc - Topeka	222034	014326	03/01/16	1	5/8" WATER METER NEW-DISPLACEMENT TYPE Indoor Aquatic Center - provide 2016 scheduled maintenance on all HVAC units, boilers and associated control units, per quote	216-4-4600-2325	0.00	4,744.55
P1 Group Inc - Topeka	222034	014326	03/01/16	1	Indoor Aquatic Center - provide 2016 scheduled maintenance on all HVAC units, boilers and associated control units, per quote	211-4-4185-2325	4,744.55	4,744.55

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MHC Kenworth Olathe	220612	014581	03/01/16	1	purchase remanufactured fuel injectors and required gaskets for unit 499	504-3-3210-4721	4,162.50	4,162.50
Walter P Moore & Associates Inc	220622	013397	03/01/16	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	3,986.25	3,986.25
University of Kansas Parking & Transit	222041	014355	03/01/16	1	January 2016 55.66% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	3,945.69	3,945.69
Mississippi Lime Co	220426	014211	03/01/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,715.14	3,715.14
Willow Domestic Violence Center The	222158		03/01/16	1	Cash outlays-Jan 2016	611-5-5100-2859	3,706.64	3,706.64
SHI International Corp	220576	014551	03/01/16	1	Continuation of Symantec 12 month renewal per Invoice #B04544818	001-2-2150-2133	3,600.00	3,600.00
Cooley	221983		03/01/16	1	Contract attorney-February 2016	001-1-1080-2142	3,600.00	3,600.00
Learned Plumbing	220609	010415	03/01/16	1	631 Louisiana, 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	3,575.00	3,575.00
A & H Heating & Cooling	220410	010416	03/01/16	1	1947 Vermont St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,245.00	3,245.00
Vance Brothers Inc	222141	014713	03/01/16	1	Blanket PO for asphalt products for street repair and maintenance.	001-3-3000-4502	3,024.30	3,024.30

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Learned Plumbing	220613	010415	03/01/16	1	1612 Tennessee St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,020.00	3,020.00
Veris Environmental LLC	220619	011950	03/01/16	1	Land application of biosolids and ancillary services as agreed upon in 2014 contract approved by City Commission on 11/19/13. The contract allowed for additional year allowing for price increase to reflect inflation at both parties approval. 2015 Price is \$13.76 per Cubic Yard. This is the first year of a possible 4 additional years.	501-9-7310-2325	2,952.90	2,952.90
A & H Heating & Cooling	220405	010416	03/01/16	1	607 Louisiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,945.00	2,945.00
Bost Jim Plumbing LLC	220375	010414	03/01/16	1	1613 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	2,895.00	2,895.00
Learned Plumbing	221788	010415	03/01/16	1	1817 Mississippi 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	2,895.00	2,895.00
Brenntag Mid-South Inc	221847	014294	03/01/16	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,893.44	2,893.44



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Brenntag Mid-South Inc	221844	014292	03/01/16	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	2,889.60	2,889.60
Brenntag Mid-South Inc	221849	014292	03/01/16	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	2,861.44	2,861.44
A & H Heating & Cooling	220406	010416	03/01/16	1	1621 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	2,845.00	2,845.00
Weight Watchers	221998		03/01/16	1	Weight Watchers at Work - 17 week plan for 18 members	001-0-0000-0404	2,669.60	2,669.60
Asphalt Sales of Lawrence	221794	014696	03/01/16	1	Blanket PO for asphalt product for street repairs and maintenance.	001-3-3000-4502	2,631.20	2,631.20
Lifetime Products	222018	014196	03/01/16	1	East Lawrence Center and Community Building - replacement folding tables - model 80299 rectangle, commercial, 8' long, White Granite, Gray Sand	212-4-4800-4203	2,600.10	2,600.10
P1 Group Inc - Topeka	221755	014706	03/01/16	1	Emergency repair of the sewage ejector pump at City Hall	001-3-3040-2536	2,431.76	2,431.76
KorTerra Inc	221754	014710	03/01/16	1	Cost sharing for utility locate service. Kansas One Call Program - half of the invoice is being paid by the Stormwater Utility and the other half is being paid by the Department of Utilities.	505-3-3910-2325	2,376.80	2,376.80
KorTerra Inc	222043	014729	03/01/16	1	Dispatch, automation, & attachment service fee for locate requests between Kansas One-Call and the City of Lawrence KS Utility Department. Cost is based on number of locates received and dispatched in 2015. For 1/25/16 - 1/24/2017. (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	2,376.80	2,376.80
Lawmen's & Shooters Supply Inc	222132	014186	03/01/16	1	Blackinton Badges as per Invoice #137354	001-9-2120-4242	1,442.50	2,250.30
Lawmen's & Shooters Supply Inc	222132	014186	03/01/16	1	Blackinton Badges as per Invoice #137354	001-9-2130-4242	807.80	2,250.30
HDR Inc	221867	009450	03/01/16	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	2,152.13	2,152.13

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Vulcan Inc	222123	014085	03/01/16	1	BIKE ROUTE/SHARE THE ROAD SIGNS	214-9-3800-4511	2,150.00	2,150.00
P1 Group Inc - Lawrence	222032	014454	03/01/16	1	Sports Pavilion Lawrence - installation of sound attenuator in Legacy Room	212-4-4800-2325	2,142.55	2,142.55
Gear for Sports Inc	222061	014517	03/01/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	2,111.51	2,111.51
Cobra Puma Golf	222052	014526	03/01/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	2,097.50	2,097.50
RD Johnson Excavating Co Inc	220550	010057	03/01/16	1	Parks & Recreation - YSC excavation work to improve drainage	216-9-4600-2325	2,000.00	2,000.00
Verizon Wireless	220594	014453	03/01/16	1	Cell Phones (Modems) per Invoice #9759725511	001-2-2130-2420	119.97	1,881.35
Verizon Wireless	220594	014453	03/01/16	1	Cell Phones (Modems) per Invoice #9759725511	001-2-2120-2420	1,761.38	1,881.35
Electronics Supply Co Inc	221756	014704	03/01/16	1	Blanket PO for electrical supplies at the WWTP facilities. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through July 2016.	501-7-7310-2531	1,836.00	1,836.00
Brenntag Mid-South Inc	221846	014291	03/01/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	1,736.56	1,736.56
Business Health Center	221871	014385	03/01/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,716.00	1,716.00
A & H Heating & Cooling	220403	010416	03/01/16	1	416 Maine 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	1,710.00	1,710.00
Group Getaways	222060	014701	03/01/16	1	Contract for expenses related to booking a lifelong recreation trip to Kauffman Center and Da Vinci Exhibit. 24 passengers @ \$65.00 and One (1) @ \$70.00	211-4-4140-2325	1,630.00	1,630.00
Lawrence Memorial Hospital	221978	014554	03/01/16	1	Emergency Room Charges re: Kenneth Dean Poverlein	001-2-2120-2147	1,581.30	1,581.30

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Assetworks Inc	220501	013419	03/01/16	1	software upgrade approved by CC on 8/25/15	504-9-3210-6005	1,527.50	1,527.50
Chief Supply Corporation	222126	014607	03/01/16	1	Purchase of ION-B, ION-R, ION-J Series Super-LED Light w/Universal Mount per Invoice #459518	001-2-2120-2324	24.99	1,491.27
Chief Supply Corporation	222126	014607	03/01/16	1	Purchase of ION-B, ION-R, ION-J Series Super-LED Light w/Universal Mount per Invoice #459518	001-2-2120-4203	1,466.28	1,491.27
Asphalt Sales of Lawrence	221943	014696	03/01/16	1	Blanket PO for asphalt product for street repairs and maintenance.	001-3-3000-4502	1,215.67	1,215.67
Salerno	222057	014697	03/01/16	1	Contractual Payment for Instruction of dance classes-Lawrence Dance Madness Workshop	211-4-4110-2392	1,152.00	1,152.00
Hach Co	221831	014308	03/01/16	1	Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.	501-7-7220-4008	1,150.77	1,150.77
Kansasland Tire	220605	014459	03/01/16	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	1,143.80	1,143.80
KDHE - Bureau of Environ Remediation	221789	014709	03/01/16	1	Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. This site is now known as Lawrence VenturePark. (4th Quarter 10-1-15 thru 12-31-15)	604-3-3400-2147	1,125.00	1,125.00
AAA Fence & Landscape LLC	220318	014495	03/01/16	1	Move a 50' portion of fencing at PS3, 720 Grant, as stated in bid. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-7-7410-2536	1,100.00	1,100.00
Hach Co	221865	014212	03/01/16	1	Blanket PO to be used through June 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,085.75	1,085.75
MHC Kenworth Olathe	220608	014579	03/01/16	1	purchase new radiator for unit 473	504-3-3210-4721	1,085.00	1,085.00
Ka-Comm Inc	222131	014590	03/01/16	1	22-RVC03ZCR TIR3 Vertical Mounting, White, Clear Lens Whelan per Invoice #137093	001-2-2120-4203	990.00	1,035.00
Ka-Comm Inc	222131	014590	03/01/16	1	22-RVC03ZCR TIR3 Vertical Mounting, White, Clear Lens Whelan per Invoice #137093	001-2-2120-2324	45.00	1,035.00
Elite K9 Inc	222036	014502	03/01/16	1	Purchase of K-9 ProLaunch Training Set per Invoice #108218A	001-2-2120-4203	1,028.45	1,028.45
Assetworks Inc	220506	013419	03/01/16	1	software upgrade approved by CC on 8/25/15	504-9-3210-6005	1,025.00	1,025.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ferguson Enterprises - Lawrence #215	222046	013919	03/01/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,008.00	1,008.00
					6" X 12" ANCHOR COUPLING			
Plasticon Healthcare	221845		03/01/16	1	AL Solid waste truck damaged fence gate	208-1-1054-2640	950.00	950.00
Electronics Supply Co Inc	220522	014229	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	948.00	948.00
Conrad Fire Equipment Inc	220629	014506	03/01/16	1	Operating Equipment	001-2-2200-4203	946.99	946.99
Fortiline Waterworks	220523	014275	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00
Fortiline Waterworks	221852	013654	03/01/16	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	900.00	900.00
Business Health Center	222072		03/01/16	1	Risk Mgmt	219-1-1054-2621	888.88	888.88
Allied Auto Body Carstar	221803	014722	03/01/16	1	repair accident damage to unit 161	504-3-3210-2550	888.50	888.50
Red Municipal & Industrial Equipment Co	221948	014667	03/01/16	1	Blanket PO for parts and supplies for the maintenance and the repair of the Vac-Con.	001-3-3000-2532	877.98	877.98
Logic Inc	221878	014251	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	869.40	877.83
Logic Inc	221878	014251	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.43	877.83
Fortiline Waterworks	222119	014723	03/01/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	855.00	855.00
Fortiline Waterworks	221853	014275	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	840.00	840.00
Cross Midwest Tire Co	222121	014742	03/01/16	1	blanket po per state contract pricing for tires to repair the fleet	504-3-3210-4721	840.00	840.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BNSF Railway Co	221861		03/01/16	1	Sewer pipeline lease for contract 67111170 for 3/20/16 - 3/19/17.	501-7-7410-2327	830.55	830.55
Southern Uniform & Equipment	222039		03/01/16	1	Bulletproof Vest & Carrier for Willie Brown per Invoice #28226	001-2-2120-4215	808.75	808.75
Logic Inc	221885	014251	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.42	808.14
Logic Inc	221885	014251	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	798.72	808.14
Midwest Concrete Materials Inc	221766	014703	03/01/16	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 July 2016.	501-7-7910-6041	798.00	798.00
IBT Inc	221876	014244	03/01/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	751.62	775.85
IBT Inc	221876	014244	03/01/16	2	Freight charges for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	24.23	775.85
Ricoh USA Program	221985	014377	03/01/16	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-2-2200-2130	765.99	765.99
Logic Inc	221882	014251	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	730.80	739.23
Logic Inc	221882	014251	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.43	739.23
Validity Screening Solutions	221799		03/01/16	2	Background Checks Parks & Rec 7867B	211-4-4100-2344	530.00	729.25
Validity Screening Solutions	221799		03/01/16	3	Background Checks Parks & Rec 7867B	001-4-4010-2344	159.40	729.25
Validity Screening Solutions	221799		03/01/16	1	Background Checks Parks & Rec 7867B	506-4-4910-2344	39.85	729.25
Brinks	222150	014359	03/01/16	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	728.10	728.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	221925		03/01/16	1	Water Tower 4 Connectivity Feb 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Midwest Concrete Materials Inc	221767	014703	03/01/16	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 July 2016.	501-7-7910-6041	711.00	711.00
Midwest Concrete Materials Inc	221768	014703	03/01/16	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 July 2016.	501-7-7910-6041	711.00	711.00
AAA Fence & Landscape LLC	221750		03/01/16	1	Farmland: Water Tank Repair Fence materials and installation	604-3-3400-2325	700.00	700.00
Business Health Center	222089		03/01/16	1	Risk Mgmt	219-1-1054-2621	685.90	685.90
Southern Uniform & Equipment	221770	014509	03/01/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	681.84	681.84
Southern Uniform & Equipment	220546		03/01/16	1	Vest Carriers for Ofc. Riggs & Ofc. Cottengim, Flashlight Pouches, Single Cuff Pouches, Dbl Stacked Glock Mags per Invoice #27688	001-2-2120-4203	680.99	680.99
Logic Inc	221915	014251	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	666.90	677.94
Logic Inc	221915	014251	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.04	677.94
Business Health Center	222091		03/01/16	1	Risk Mgmt	219-1-1054-2621	674.98	674.98
Midwest Concrete Materials Inc	221765	014703	03/01/16	1	Splitting invoice between 2 POs. 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 July 2016.	501-7-7910-6041	672.00	672.00
Cross Midwest Tire Co	220427	014601	03/01/16	1	Purchase tires for the fleet for stock per state contract pricing	504-3-3210-4721	660.00	660.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	221832	014466	03/01/16	1	Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. 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.	501-7-7610-4026	654.89	654.89
Breathing Air Services Inc	221784	014378	03/01/16	1	Quarterly Air Quality Test on SCBA Equipment Required by NFPA 1989	001-2-2200-2325	639.50	639.50
Vulcan Inc	222118	014017	03/01/16	1	48x9x.080 aluminum sign blank	001-9-3020-4507	288.00	623.00
Vulcan Inc	222118	014017	03/01/16	2	54x9x.080 aluminum sign blank	001-9-3020-4507	335.00	623.00
Downing Sales & Service Inc	221792	014609	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	619.40	619.40
Chambers Mechanical	220624	014365	03/01/16	1	Blanket PO for repair & services of Plant Equipment. Purchases &/or services not to exceed total amount of PO.Good through June 2016.	501-7-7220-2531	618.94	618.94
Salerno	222025		03/01/16	1	Contractual Payment-Winter Dance Workshops	211-4-4110-2392	618.00	618.00
Idexx Laboratories	221877	014214	03/01/16	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	611.65	611.65
AA Wheel & Truck Supply Inc	221842	014523	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	583.86	583.86
Hach Co	220442	014240	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	522.00	563.67
Hach Co	220442	014240	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	41.67	563.67
IBT Inc	221869	014243	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	549.70	562.21
IBT Inc	221869	014243	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	12.51	562.21
IBT Inc	221870	014243	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	549.70	562.21

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IBT Inc	221870	014243	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	12.51	562.21
Southern Uniform & Equipment	221769	014509	03/01/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	558.50	558.50
MHC Kenworth Olathe	220603	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	557.80	557.80
HD Supply Waterworks LTD	220524	014604	03/01/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	557.56	557.56
Business Health Center	222093		03/01/16	1	Risk Mgmt	219-1-1054-2621	550.20	550.20
Chux Trux Inc	220209	014647	03/01/16	1	purchase new tool boxes for truck 516	504-3-3210-4721	550.00	550.00
Chux Trux Inc	220623	014647	03/01/16	1	purchase new tool boxes for truck 516	504-3-3210-4721	550.00	550.00
Midwest Concrete Materials Inc	221956	014703	03/01/16	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 July 2016.	501-7-7910-6041	549.00	549.00
Electronics Supply Co Inc	220521	014229	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	537.50	537.50
Westar Energy	221933		03/01/16	1	Restitution payment from Edward Flint	705-0-0000-2016	530.32	530.32
Lawrence Journal World	221836		03/01/16	1	Ads-Customer 10011350	001-1-1053-2122	530.00	530.00
Institute of Interfaith Dialog	220217		03/01/16	1	City sponsorship of the 8th Annual Dialog and Friendship Dinner on 04/20/16.	206-8-8100-2325	500.00	500.00
John Foulston DBA Kansas EMS Testing	221809		03/01/16	1	Registration for Lynch, Eric and Spencer, Riley for NREMT AEMT Psychomotor exam. 250.00 X 2	001-2-2200-2030	500.00	500.00
Downing Sales & Service Inc	221815	014609	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	499.83	499.83



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	221945	014609	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	498.45	498.45
Lawrence Memorial Hospital	221979	014554	03/01/16	1	Emergency Room Charges re: Kenneth Dean Poverlein (2nd Visit)	001-2-2120-2147	490.20	490.20
Brinks	222151		03/01/16	1	2016 Courier services	501-1-1069-2325	489.15	489.15
Fisher Scientific Co	221850	014213	03/01/16	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	486.98	486.98
Business Health Center	222069		03/01/16	1	Risk Mgmt	219-1-1054-2621	479.00	479.00
SHI International Corp	220575	014534	03/01/16	1	Continuation of PRTG Network Monitor Maintenance Renewal per Invoice #B04537054	001-2-2150-2133	474.00	474.00
Mid America Valve & Equip Co	221834	014253	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	22.00	468.00
Mid America Valve & Equip Co	221834	014253	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	446.00	468.00
Downing Sales & Service Inc	221944	014609	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	453.02	453.02
Air Filter Plus Inc	221827	014451	03/01/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	446.03	446.03
Business Health Center	222068		03/01/16	1	Risk Mgmt	219-1-1054-2621	427.88	427.88
IBT Inc	221868	014243	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	405.65	423.90
IBT Inc	221868	014243	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	18.25	423.90
IBT Inc	221872	014243	03/01/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.34	405.08
IBT Inc	221872	014243	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	393.74	405.08

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MHC Kenworth Olathe	220602	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	402.60	402.60
Eisenbart	222042		03/01/16	1	ELNA Coordinator salary for February 2016	631-6-6515-2870	400.00	400.00
Century Business Technologies Inc	221921		03/01/16	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #401835	001-2-2144-2130	268.56	394.94
Century Business Technologies Inc	221921		03/01/16	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #401835	001-2-2110-2130	126.38	394.94
Aneita's Alterations & Sew Forth	220590		03/01/16	1	Alterations for Fire Personnel	001-2-2200-2326	389.90	389.90
Air Cleaning Technologies Inc	221749		03/01/16	1	Repair Vehicle Exhaust System	001-2-2200-2532	384.75	384.75
Laird Noller Automotive	221761	014707	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	372.59	372.59
Hach Co	221830	014212	03/01/16	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	365.50	365.50
Minuteman Press	222003		03/01/16	1	5000 Small Disposition Sheets	001-1-1090-2120	347.01	347.01
A-1 Rentals Inc	221841	010855	03/01/16	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	341.20	341.20
Business Health Center	222079		03/01/16	1	Risk Mgmt	219-1-1054-2621	337.50	337.50
Business Health Center	222101		03/01/16	1	Risk Mgmt	219-1-1054-2621	331.10	331.10
Swagit Productions LLC	221996		03/01/16	1	Video Streaming Services: January 2016	001-1-1025-4203	325.00	325.00
Fastenal Co	221829	014239	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	323.28	323.28
USLife Ins Co NY	222116		03/01/16	1	Short Term Disability and Vision 02/2016	701-0-0000-2213	312.68	312.68

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KU Housing Department	221810		03/01/16	1	Restitution payment from Valentin Wonner	705-0-0000-2016	311.49	311.49
MHC Kenworth Olathe	220604	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	300.00	300.00
Wilson Kilmer	221881		03/01/16	1	Restitution payment from Jhon Jacob	705-0-0000-2016	300.00	300.00
Professional Engineering Consultants - Topeka	222058	013874	03/01/16	1	Updated easement staking, descriptions, and strip maps for project UT0701 Kaw WTP Transmission Main. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	300.00	300.00
Western Extralite Co	222112	014598	03/01/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	294.10	294.10
Knology Inc DBA WOW! Internet Cable & Phone	221926		03/01/16	1	Lift Station Group 1 Connectivity Feb 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
KU Facilities & Operations	221912		03/01/16	1	Restitution payment from Kevin W Nelson	705-0-0000-2016	288.00	288.00
T2 Systems Canada Inc	221980		03/01/16	1	Paper for Vermont Garage Pay Stations per Invoice #234815	503-2-2320-4027	287.04	287.04
Midwest Concrete Materials Inc	221797	014680	03/01/16	1	Blanket PO for concrete product for the Storm Water Crew for repair and maintenance use.	505-3-3910-4501	286.50	286.50
Black Hills Energy	221857		03/01/16	1	Gas Service-Acct 4101785677 Vehicle-Feb 2016	504-3-3210-4722	283.87	283.87
Penny's Concrete Inc	222070		03/01/16	1	Concrete for repair work at Burcham Park	001-4-4050-4501	283.70	283.70
Business Health Center	222090		03/01/16	1	Risk Mgmt	219-1-1054-2621	280.87	280.87
Midwest Concrete Materials Inc	221940	014680	03/01/16	1	Blanket PO for concrete product for the Storm Water Crew for repair and maintenance use.	505-3-3910-4501	274.50	274.50
SHI International Corp	220577	014535	03/01/16	1	Continuation of SolarWinds Dameware Annual Maintenance Renewal per Invoice #B04553946	001-2-2150-2133	270.00	270.00
Air Filter Plus Inc	221918	014493	03/01/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	267.51	267.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heritage Tractor Inc	221942	014484	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	266.60	266.60
Business Health Center	222077		03/01/16	1	Risk Mgmt	219-1-1054-2621	264.49	264.49
Business Health Center	222078		03/01/16	1	Risk Mgmt	219-1-1054-2621	264.49	264.49
Business Health Center	222066		03/01/16	1	Risk Mgmt	219-1-1054-2621	263.46	263.46
Carquest Auto Parts	221967	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	257.76	257.76
Withers KC Sanitary Supply	220584	014383	03/01/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	252.90	252.90
Luminous Neon Inc	220570		03/01/16	1	Installed 4 Black & Gold Leaf In Honor Of and a Removal on both trucks	001-2-2200-2120	250.00	250.00
K's Tire Sales & Service LLC	220611	014481	03/01/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	248.00	248.00
Ricoh USA Inc	222031	014619	03/01/16	1	Parks and Recreation-Blanket Po for copier usage at SPL	211-4-4195-2135	246.23	246.23
Air Filter Plus Inc	221824	014451	03/01/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	245.92	245.92
Laird Noller Automotive	221763	014707	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	241.68	241.68
Summit Truck Group	221991	014480	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	233.19	233.19
Midwest Concrete Materials Inc	221955	014465	03/01/16	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	233.00	233.00
Petty Cash Custodian	222154		03/01/16	1	Petty Cash	001-1-1053-2023	23.54	227.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Petty Cash Custodian	222154		03/01/16	1	Petty Cash	001-1-1053-2147	19.09	227.72
Petty Cash Custodian	222154		03/01/16	1	Petty Cash	001-1-1053-2346	100.00	227.72
Petty Cash Custodian	222154		03/01/16	1	Petty Cash	001-2-2143-2040	29.50	227.72
Petty Cash Custodian	222154		03/01/16	1	Petty Cash	501-1-1069-4001	19.09	227.72
Petty Cash Custodian	222154		03/01/16	1	Petty Cash	001-3-3010-2147	25.00	227.72
Petty Cash Custodian	222154		03/01/16	1	Petty Cash	631-6-6615-2394	11.50	227.72
MHC Kenworth Olathe	220598	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	226.35	226.35
Air Filter Plus Inc	221919	014493	03/01/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	219.36	219.36
Keller Fire & Safety Inc	220582		03/01/16	1	Fire Extinguisher Service Call per Invoice #150303	001-2-2110-2367	217.00	217.00
K's Tire Sales & Service LLC	221785	014481	03/01/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	212.00	212.00
Justin Epperly	221913		03/01/16	1	Restitution payment from Mark Dunlap	705-0-0000-2016	210.00	210.00
Fastenal Co	221856	014483	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	208.39	208.39
Feld, Ed M Equipment Co Inc	221786		03/01/16	1	Air Pak Repairs	001-2-2200-4224	207.00	207.00
O'Reilly Auto Parts	221773	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	203.98	203.98
Keller Fire & Safety Inc	222015		03/01/16	1	Annual Inspection/Service Call at Community Building	001-4-4030-2325	201.00	201.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Floyd's Drain Cleaning Inc	221863	011526	03/01/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	200.00	200.00
Uni Computers, Inc	221929		03/01/16	1	One (1) year of unlimited backup for MV server	611-1-1014-2325	198.00	198.00
Business Health Center	222074		03/01/16	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
Business Health Center	222075		03/01/16	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
MHC Kenworth Olathe	220597	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	185.58	185.58
Gipson Auto Trim	221833	014615	03/01/16	1	blanket po for random upholstery services for the fleet	504-3-3210-2550	180.00	180.00
Kansas Secured Title & Abstract Co Inc	221958		03/01/16	1	O & E with exceptions for 1266 Oread Ave, Lawrence, KS. Project UT0701 Kaw WTP Transmission Main.	501-7-7910-6060	175.00	175.00
OrthoKansas LLC	222105		03/01/16	1	Risk Mgmt	219-1-1054-2621	174.43	174.43
Fastenal Co	221821	014239	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	174.00	174.00
Custom Truck & Equipment LLC	221840	014478	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	173.75	173.75
NAPA Auto Parts	220549	014508	03/01/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	170.99	170.99
Enterprise Leasing Co of KS	216947		03/01/16	1	A5FN40 AL car rental City vehicle struck OV	208-1-1054-2640	163.14	163.14
Combs	222153		03/01/16	1	Mileage for KAPIO meeting in Newton, KS Feb 3, 2016	001-1-1025-2021	161.46	161.46
Jonathan Minton	221883		03/01/16	1	bond refund	705-0-0000-2318	160.00	160.00
Kansas Dept of Agricultural Records Center	222000		03/01/16	1	Food Safety-#7791 license Renewal application for Eagle Bend. April 1, 2016 to March 31, 2017	506-4-4910-4704	160.00	160.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
P1 Group Inc - Lawrence	222033	014454	03/01/16	1	Sports Pavilion Lawrence - installation of sound attenuator in Legacy Room	212-4-4800-2325	159.28	159.28
O'Reilly Auto Parts	221774	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	156.17	156.17
T2 Systems Canada Inc	222133		03/01/16	1	Digital Iris/EMS Service	503-0-0000-3498	150.00	150.00
Vanderbilt's #10	220468	014370	03/01/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	149.99	149.99
Jay's Uniforms LLC	221795		03/01/16	1	Belts for LDCFM	001-2-2200-4242	143.29	143.29
Withers KC Sanitary Supply	220585	014383	03/01/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	140.20	140.20
Robin Campbell	220565		03/01/16	1	Ambulance Refunds 09/21/2015	001-0-0000-3479	139.97	139.97
Business Health Center	222064		03/01/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	222095		03/01/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	222098		03/01/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
AA Wheel & Truck Supply Inc	220516	014523	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	138.48	138.48
Withers KC Sanitary Supply	220581	014383	03/01/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	136.65	136.65
Air Filter Plus Inc	221825	014451	03/01/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	135.09	135.09
Keller Fire & Safety Inc	220583		03/01/16	1	Fire Extinguisher Service Call per Invoice #151302	001-2-2110-2367	134.50	134.50
Enterprise Leasing Co of KS	216940		03/01/16	1	A5FN40 AL car rental City vehicle struck OV	208-1-1054-2640	130.51	130.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brandonwoods	221914		03/01/16	1	Restitution from Diana Penzer	705-0-0000-2016	130.00	130.00
Knology Inc DBA WOW! Internet Cable & Phone	222138		03/01/16	1	2118893 P&R to City Hall Knology Fiber Connection - Feb 2016 211-4-4100-2420	211-4-4100-2420	127.00	127.00
Century Business Technologies Inc	222002		03/01/16	1	Savin Copier Lease	001-1-1090-2130	126.49	126.49
Dish Network LLC	222029	014515	03/01/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	124.99	124.99
OrthoKansas LLC	222110		03/01/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	222111		03/01/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Business Health Center	222065		03/01/16	1	Risk Mgmt	219-1-1054-2621	121.22	121.22
Avaya, Inc	221757		03/01/16	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	118.85	118.85
NAPA Auto Parts	221937	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	115.55	115.55
Enterprise Leasing Co of KS	216943		03/01/16	1	A5SD43 AL car rental City vehicle struck OV	208-1-1054-2640	108.01	108.01
MHC Kenworth Olathe	220606	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	105.35	105.35
NAPA Auto Parts	221817	014508	03/01/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	105.17	105.17
Cross Midwest Tire Co	220428	014601	03/01/16	1	Purchase tires for the fleet for stock per state contract pricing	504-3-3210-4721	105.00	105.00
Hach Co	221854	014308	03/01/16	1	Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.	501-7-7220-4008	105.00	105.00
OrthoKansas LLC	222107		03/01/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
OrthoKansas LLC	222108		03/01/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	222080		03/01/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	222083		03/01/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	222097		03/01/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Action Plumbing, Inc.	219174	012257	03/01/16	1	1537 Rhode Island 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	100.00	100.00
The Reserve	221884		03/01/16	1	Restitution payment from Jammie Cochran	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	221886		03/01/16	1	Restitution payment from Kole Dempsey	705-0-0000-2016	100.00	100.00
Scott Petersen	221887		03/01/16	1	Restitution payment from Lindsey Scott	705-0-0000-2016	100.00	100.00
Tawnya Flora	221950		03/01/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Fastenal Co	221822	014238	03/01/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	98.18	98.18
Universal Lubricants LLC	221793	014443	03/01/16	1	Blanket PO for oils and lubricants for the Street Division vehicles and equipment.	505-3-3910-4103	96.30	96.30
OrthoKansas LLC	222109		03/01/16	1	Risk Mgmt	219-1-1054-2621	95.03	95.03
Advanced Fitness Tech LLC	220556		03/01/16	1	Maintenance on a treadmill	001-2-2200-4203	95.00	95.00
Ricoh USA Inc	221994		03/01/16	1	Monthly Service Contract for Contract No. 2817761	001-1-1020-2130	94.60	94.60
Business Health Center	222067		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72

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Business Health Center	222071		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222073		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222076		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222081		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222084		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222085		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222087		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222094		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222100		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	222088		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	222092		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	222102		03/01/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Pace Analytical Services Inc	222030		03/01/16	1	Farmland 2 Ea 350.1 Ammonia 2 Ea 353.2 Nitrogen, NO2/NO3	604-3-3400-2147	90.00	90.00
Downing Sales & Service Inc	221964	014609	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	83.66	83.66
Regency Coffee & Vending	220579		03/01/16	1	Coffee Supplies	001-2-2200-2325	83.62	83.62
Business Health Center	222099		03/01/16	1	Risk Mgmt	219-1-1054-2621	82.53	82.53

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Fisher Scientific Co	221851	014213	03/01/16	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	80.52	80.52
Document Products, Inc	222122		03/01/16	1	copier contract maintenance	001-3-3020-2130	73.00	73.00
NAPA Auto Parts	221783	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	72.71	72.71
Marino	222006		03/01/16	1	Spanish interpreting fees for Antonio, Remigio and Rodriguez	001-1-1090-2142	70.00	70.00
Business Health Center	222096		03/01/16	1	Risk Mgmt	219-1-1054-2621	67.98	67.98
Regency Coffee & Vending	220573		03/01/16	1	Coffee Supplies	001-2-2200-2325	66.98	66.98
Regency Coffee & Vending	220580		03/01/16	1	Coffee Supplies	001-2-2200-2325	66.98	66.98
NAPA Auto Parts	221776	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	64.39	64.39
Withers KC Sanitary Supply	220587	014383	03/01/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	63.75	63.75
O'Reilly Auto Parts	220618	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.60	63.60
O'Reilly Auto Parts	220545	014585	03/01/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	61.87	61.87
Aneita's Alterations & Sew Forth	220591		03/01/16	1	Alterations for Fire Personnel	001-2-2200-2326	60.00	60.00
Walmart	221819		03/01/16	1	Restitution payment from Dustin Crawford	705-0-0000-2016	59.97	59.97
Knology Inc DBA WOW! Internet Cable & Phone	221927		03/01/16	1	Lift Station Group 2 Connectivity Feb 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	221928		03/01/16	1	Lift Station #35 Feb 2016 501-7-7410-2420	501-7-7410-2420	59.25	59.25
O'Reilly Auto Parts	221987	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	58.11	58.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
King	222157		03/01/16	1	Travel to IAAI Conference Wichita, KS Feb 1-4, 2016	001-2-2200-2023	56.02	56.02
Carquest Auto Parts	220630	014675	03/01/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	55.76	55.76
Laird Noller Automotive	220513	014707	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	55.54	55.54
Donny Phelps	221807		03/01/16	1	Restitution payment from Colleen Vandervoort	705-0-0000-2016	55.26	55.26
Municipal Services Bureau	222020		03/01/16	1	Collection agency fees	001-0-0000-3500	52.00	52.00
Carquest Auto Parts	221796	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	51.93	51.93
Ameripride Services	220464		03/01/16	1	mat replacements	001-1-1090-2132	51.79	51.79
Laird Noller Automotive	221762	014707	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	50.85	50.85
Helm, Carla	221806		03/01/16	1	Rental inspection fee refund - 713 Lyon	001-0-0000-3204	50.00	50.00
CNA Surety	222035		03/01/16	1	Insurance/Notary Bonds/Amy Rinke	001-2-2144-2147	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	221798		03/01/16	1	Business Internet for Station # 3	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	221805		03/01/16	1	Business Internet Station # 5	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	221874		03/01/16	1	Business Internet Station # 4	001-2-2200-2135	49.95	49.95
O'Reilly Auto Parts	220414	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	45.92	45.92
Blue Jazz Java	222027	014445	03/01/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	45.20	45.20
MHC Kenworth Olathe	220599	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	45.05	45.05

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MHC Kenworth Olathe	220601	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	45.05	45.05
Business Health Center	220593	014385	03/01/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	45.00	45.00
O'Reilly Auto Parts	221986	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	45.00	45.00
Business Health Center	222103		03/01/16	1	Risk Mgmt	219-1-1054-2621	44.93	44.93
Madaus	222001		03/01/16	1	Mileage reimbursement-January 4 through January 28, 2016	211-4-4180-2021	44.66	44.66
Radiologic Professional Services PA	220595		03/01/16	1	Radiological Services for Justin S Miracle Acct. #359627101CAIM	001-2-2120-2147	44.00	44.00
Alamar Uniforms	222050		03/01/16	1	P320 Grip Module, 9mm per Invoice #501695	001-2-2143-4203	44.00	44.00
Carquest Auto Parts	221970	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	43.10	43.10
O'Reilly Auto Parts	221838	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	43.05	43.05
Lyon	222054		03/01/16	1	Mileage Reimbursement-January 4 through February 9, 2016	001-4-4030-2021	42.12	42.12
Keller Fire & Safety Inc	222014		03/01/16	1	Annual Inspection/Service Call at South Park Admin Office	211-4-4100-2325	42.00	42.00
Walmart	221811		03/01/16	1	restitution payment from Deborah White	705-0-0000-2016	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	222136		03/01/16	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Feb 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	222137		03/01/16	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Feb 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	222137		03/01/16	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Feb 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	222137		03/01/16	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Feb 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
NAPA Auto Parts	221782	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	39.28	39.28
Midwest Concrete Materials Inc	221764	014653	03/01/16	1	Splitting invoice between 2 POs. 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 July 2016.	501-7-7910-6041	39.00	39.00
O'Reilly Auto Parts	221860	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.97	37.97
Knology Inc DBA WOW! Internet Cable & Phone	221760		03/01/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Feb 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
Rural Water District #1 - Douglas Co	222059		03/01/16	1	water charges-ID90 Feb 2016	501-7-7410-2325	37.80	37.80
O'Reilly Auto Parts	221848	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.51	37.51
Knology Inc DBA WOW! Internet Cable & Phone	221923		03/01/16	1	2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Feb 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Carquest Auto Parts	221801	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	36.87	36.87
Necco Coffee	221835		03/01/16	1	Break Room Coffee Service	501-1-1069-4001	18.33	36.66
Necco Coffee	221835		03/01/16	1	Break Room Coffee Service	001-1-1053-2147	18.33	36.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	220614	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	36.32	36.32
Douglas County District Court	220625		03/01/16	1	Statutory Bond - Crossland Heavy Contractors - Clinton Water Plant Phase 1 - Taste & Odor UT1209	501-7-7910-6041	36.00	36.00
Regency Coffee & Vending	220572		03/01/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	220578		03/01/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Western Extralite Co	222114	014598	03/01/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	35.22	35.22
Corporate Resource Group	222127		03/01/16	1	Business Cards for James Haller Jr. per Invoice #959677	001-2-2120-2120	35.13	35.13
Corporate Resource Group	222130		03/01/16	1	Business Cards for Cait Sullivan per Invoice #959680	001-2-2141-2120	35.13	35.13
OrthoKansas LLC	222106		03/01/16	1	Risk Mgmt	219-1-1054-2621	35.00	35.00
Grainger	220413	014242	03/01/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	34.59	34.59
Blue Jazz Java	220628		03/01/16	1	Coffee supplies	001-1-1030-4001	34.54	34.54
IBT Inc	221875	014244	03/01/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	32.96	32.96
Alamar Uniforms	220561		03/01/16	1	Lightweight Hood with Nomex per Invoice #504746	001-2-2120-4242	31.98	31.98
NAPA Auto Parts	220596	014508	03/01/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	31.12	31.12
Blue Jazz Java	221992		03/01/16	1	Misc. coffee supplies	001-1-1020-4001	30.95	30.95
Blue Jazz Java	222028	014445	03/01/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	30.95	30.95
Knology Inc DBA WOW! Internet Cable & Phone	221758		03/01/16	1	2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Feb 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	221759		03/01/16	1	2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Feb 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	221924		03/01/16	1	2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Feb 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Blue Jazz Java	222113		03/01/16	1	Coffee Supplies	631-6-6415-4001	28.50	28.50
O'Reilly Auto Parts	221771	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
Business Health Center	222082		03/01/16	1	Risk Mgmt	219-1-1054-2621	27.65	27.65
University Daily Kansan The	222011		03/01/16	1	Ad for instructor	211-4-4110-4209	25.49	25.49
Secretary of State	222044		03/01/16	1	Scott Wagner notary renewal 2016	001-1-1080-2031	25.00	25.00
Carquest Auto Parts	221969	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	24.69	24.69
O'Reilly Auto Parts	220408	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.64	24.64
Carquest Auto Parts	221963	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	24.58	24.58
University Daily Kansan The	222010		03/01/16	1	Ad for instructor	211-4-4110-4209	23.55	23.55
Carquest Auto Parts	221971	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	22.53	22.53
O'Reilly Auto Parts	220534	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.17	22.17
O'Reilly Auto Parts	221934	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	20.44	20.44
IBT Inc	221873	014243	03/01/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	16.08	16.08
Snap Promotions LLC	221995		03/01/16	1	Name Badge for Tom Markus	001-1-1020-4001	15.78	15.78



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	221787	014479	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	14.83	14.83
O'Reilly Auto Parts	220616	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.69	14.69
Carquest Auto Parts	221966	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	14.10	14.10
Dillons	221812		03/01/16	1	Restitution payment from Jade Drum	705-0-0000-2016	14.06	14.06
O'Reilly Auto Parts	220535	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.11	13.11
O'Reilly Auto Parts	221935	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.92	12.92
Carquest Auto Parts	221965	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	12.79	12.79
Lyon	222056		03/01/16	1	Mileage Reimbursement-December 18 through December 31, 2015	001-4-4030-2021	12.42	12.42
Carquest Auto Parts	221968	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	11.11	11.11
Radiologic Professional Services PA	222104		03/01/16	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
O'Reilly Auto Parts	221775	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.62	10.62
Sondra Blessing	221816		03/01/16	1	Restitution payment from Erin Kliem	705-0-0000-2016	10.00	10.00
Lisa Melton	221818		03/01/16	1	Restitution payment from Erin Kliem	705-0-0000-2016	10.00	10.00
Walmart	221888		03/01/16	1	Restitution payment from Deborah White	705-0-0000-2016	9.97	9.97
O'Reilly Auto Parts	220620	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.80	9.80
O'Reilly Auto Parts	221989	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.80	9.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	221779	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.11	7.11
O'Reilly Auto Parts	221772	014437	03/01/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.05	7.05
NAPA Auto Parts	221814	014508	03/01/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	6.82	6.82
NAPA Auto Parts	221938	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.74	6.74
NAPA Auto Parts	221780	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.29	6.29
O'Reilly Auto Parts	220411	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.28	6.28
NAPA Auto Parts	221941	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.19	6.19
Laird Noller Automotive	220518	014707	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.29	5.29
Lawrence Hose	221790	014479	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.25	5.25
NAPA Auto Parts	220627	014508	03/01/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	5.04	5.04
Carquest Auto Parts	221977	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	4.24	4.24
NAPA Auto Parts	218400	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.88	3.88
NAPA Auto Parts	221936	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.87	3.87
Carquest Auto Parts	221972	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	2.99	2.99
O'Reilly Auto Parts	220621	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.93	2.93
Carquest Auto Parts	221976	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	(5.00)	(5.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	221975	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	(12.79)	(12.79)
Lawrence Hose	221791	014479	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(19.13)	(19.13)
Carquest Auto Parts	221802	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	(26.40)	(26.40)
O'Reilly Auto Parts	220415	014395	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(45.92)	(45.92)
Carquest Auto Parts	221800	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	(51.00)	(51.00)
NAPA Auto Parts	221777	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(73.00)	(73.00)
NAPA Auto Parts	221781	014419	03/01/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(78.05)	(78.05)
Carquest Auto Parts	221973	014329	03/01/16	1	blanket po to purchase parts	504-3-3210-4721	(252.43)	(252.43)
MHC Kenworth Olathe	220607	014418	03/01/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(600.00)	(600.00)
MHC Kenworth Olathe	220610	014579	03/01/16	1	purchase new radiator for unit 473	504-3-3210-4721	(600.00)	(600.00)
MHC Kenworth Olathe	220615	014581	03/01/16	1	purchase remanufactured fuel injectors and required gaskets for unit 499	504-3-3210-4721	(2,268.12)	(2,268.12)
<b>Total</b>							<b>1,046,977.98</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	215,141.66	20160226	Department of the Treasury	6039	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	136,413.90	20160226	Department of the Treasury	6039	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	67,756.09	20160226	Kansas Withholding Tax	6038	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	57,283.07	20160226	Diversified Investment Advisors	6040	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	56,950.60	20160226	Department of the Treasury	6039	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	442.31	20160226	Diversified Investment Advisors	6040	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	442.31	20160226	Diversified Investment Advisors	6040	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	358.64	20160226	Department of the Treasury	6039	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	272.26	20160226	Diversified Investment Advisors	6040	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	92.58	20160226	Kansas Withholding Tax	6038	02/24/2016	PAYROLL SUMMARY PR0226
Prepaid	<u>76.52</u>	20160226	Department of the Treasury	6039	02/24/2016	PAYROLL SUMMARY PR0226
	535,229.94					

**Total Vendors**

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Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Regular	3,383.64	20160226	Local 1596	419375	02/24/2016	PAYROLL SUMMARY PR0226
Regular	2,224.55	20160226	Firefighters Relief Assn	419371	02/24/2016	PAYROLL SUMMARY PR0226
Regular	1,771.20	20160226	Lawrence Police Officers Assoc	419374	02/24/2016	PAYROLL SUMMARY PR0226
Regular	1,255.25	20160226	Fraternal Order of Police	419372	02/24/2016	PAYROLL SUMMARY PR0226
Regular	1,037.50	20160226	United Way of Douglas County	419376	02/24/2016	PAYROLL SUMMARY PR0226
Regular	189.23	20160226	Washington National Insurance Co	419377	02/24/2016	PAYROLL SUMMARY PR0226
Regular	184.50	20160226	Firefighters Maintenance Fund	419370	02/24/2016	PAYROLL SUMMARY PR0226
Regular	31.33	20160226	Local 1596	419375	02/24/2016	PAYROLL SUMMARY PR0226
Regular	15.92	20160226	Firefighters Relief Assn	419371	02/24/2016	PAYROLL SUMMARY PR0226
Regular	10.00	20160226	Lawrence Police Blue Santa Program	419373	02/24/2016	PAYROLL SUMMARY PR0226
Regular	1.50	20160226	Firefighters Maintenance Fund	419370	02/24/2016	PAYROLL SUMMARY PR0226
	<u>10,104.62</u>					

**Total Vendors**

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