

Claim Total

Claim Date: 3/8/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 55):	\$1,069,667.19	471
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings KPERS & KPF 2/26/2016 (Page 56):	\$431,453.62	2
Payroll Manual Checks (Page N/A):	\$0.00	0
Payroll 2/26/2016	<u>\$0.00</u>	
Payroll Total	\$431,453.62	

TOTAL CLAIM:	\$1,501,120.81
TOTAL VENDOR COUNT:	473

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	222823		03/08/16	1	Insurance funding close 2/29/16	522-1-1055-1225	202,992.33	202,992.33
Hamm Inc	222441	014343	03/08/16	1	Landfill fees - January	502-3-3515-2375	125,039.12	125,061.41
Hamm Inc	222441	014343	03/08/16	2	Landfill fees / WRR - January	502-3-3530-2375	22.29	125,061.41
Diamond Everley Roofing Contractors	222324	012407	03/08/16	1	Construction contract per Bid No. B1501 for project UT1416 Kaw and Clinton Water Treatment Plants Roof Replacement. Approved by City Commission on 3/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	119,918.72	119,918.72
Ingram Fire & Rescue	222155	014505	03/08/16	1	18 BL798-Flir K-55 Thermal Imaging Camera w/case 2/5/10 Warranty. Truck Charger Kit for Imaging Camera	202-2-2200-6004	89,010.00	97,776.00
Ingram Fire & Rescue	222155	014505	03/08/16	2	Approved By CC 01/19/2016. 18 BL798-Flir K-55 Thermal Imaging Camera w/case 2/5/10 Warranty. Truck Charger Kit for Imaging Camera	202-2-2200-6004	8,766.00	97,776.00
Bioscience & Technology Business Center	222852		03/08/16	1	City Phase I Construction Grant?2016, 1st Half Payment (Inv #10862)	001-1-1065-2860	37,500.00	37,500.00
Nutri-Ject Systems Inc	222374	014219	03/08/16	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15.	501-7-7310-2325	26,132.60	26,132.60
Laird Noller Automotive	222788	014339	03/08/16	1	One Ford F150 4x4 Pickup to replace Unit 5 per Invoice #16T651	202-2-2110-6004	25,423.00	25,423.00
Hamm Inc	222443	014344	03/08/16	1	MRF Processing fees - Q 1	502-3-3515-2383	20,083.05	20,083.05
Black & Veatch Corporation	222416	010365	03/08/16	1	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	16,132.25	16,132.25
Arlan Co., Inc.	222351	014687	03/08/16	1	Parks & Recreation - chlorine tabs for pools	211-4-4185-4008	14,982.00	14,982.00

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Business Health Center	222318	014371	03/08/16	1	WellCare Clinic / Flu Shots	522-1-1055-2149	13,932.61	13,932.61
Professional Engineering Consultants - Topeka	222239	013630	03/08/16	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	11,766.60	11,766.60
Hamm Inc	222447	014783	03/08/16	1	Final site clean up of the former Farmland Industries Nitrogen Plant Site. Now known as Lawrence Venture Park. Clean up of railroad ties, power poles and plastic pipe.	604-3-3400-6034	11,392.33	11,392.33
Hartland Fuel Products LLC	222182	014740	03/08/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	10,680.13	10,680.13
ISS Facility Services	222411	014539	03/08/16	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	222411	014539	03/08/16	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	222411	014539	03/08/16	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	222411	014539	03/08/16	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	222411	014539	03/08/16	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	222411	014539	03/08/16	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	222411	014539	03/08/16	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

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ISS Facility Services	222411	014539	03/08/16	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	222411	014539	03/08/16	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	222411	014539	03/08/16	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
CarterEnergy	222418	014728	03/08/16	1	Purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	9,846.41	9,846.41
TCF Equipment Finance	222675	014780	03/08/16	1	Second year payment of 3 year lease to purchase for slope mower for Eagle Bend. Approved by City Commission March 2, 2015	506-4-4920-2135	9,270.66	9,270.66
Professional Engineering Consultants - Topeka	222256	014099	03/08/16	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	9,144.82	9,144.82
Allen Gibbs & Houlik LC	222262		03/08/16	1	12th and Oread Project January 13 - February 11, 2016	001-1-1065-2140	8,910.00	8,910.00
Black & Veatch Corporation	222413	011142	03/08/16	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	7,480.86	7,480.86
Microtech Computers Inc	222420	014674	03/08/16	4	desktop AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU via quote # SQ-1020837 for Prosecutor's office	621-1-1085-4206	294.00	7,254.00
Microtech Computers Inc	222420	014674	03/08/16	4	desktop AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU via quote # SQ-1020837 for Prosecutor's office	001-1-1080-4206	293.00	7,254.00
Microtech Computers Inc	222420	014674	03/08/16	4	desktop AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU via quote # SQ-1020837 for Prosecutor's office	001-1-1085-4203	293.00	7,254.00
Microtech Computers Inc	222420	014674	03/08/16	2	1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for utilities via quote # SQ-1020838	501-7-7220-4206	1,269.00	7,254.00

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Microtech Computers Inc	222420	014674	03/08/16	1	1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for utilities via quote # SQ-1020838	501-7-7310-4206	3,807.00	7,254.00
Microtech Computers Inc	222420	014674	03/08/16	5	VIEWSONIC VX2452MH 24" LCD	501-7-7100-4028	418.00	7,254.00
Microtech Computers Inc	222420	014674	03/08/16	3	desktop AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU for City Manager via quote # SQ-1020837	501-7-7100-4028	880.00	7,254.00
McElroy's Inc	219416	012259	03/08/16	1	1045 Hilltop 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 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	7,036.10	7,036.10
True Pitch Inc	222761	014691	03/08/16	1	Youth Sports - two portable pitching mounds for summer baseball	211-4-4130-4209	6,751.61	6,751.61
Fletcher Rohrbaugh & Chahine LLP	222392		03/08/16	1	Monthly Contract for Defense services for January 1-31, 2016	001-1-1065-2142	6,500.00	6,500.00
Fletcher Rohrbaugh & Chahine LLP	222425		03/08/16	1	Monthly contract for defense services for Feb 1-29, 2016	001-1-1065-2142	6,500.00	6,500.00
Ralph Andersen & Associates	222805	013170	03/08/16	1	City Manager Search Consultant. Approved by CC 07/07/15.	001-9-1065-2147	6,500.00	6,500.00
Central Power Systems & Services Inc	222436	014736	03/08/16	1	repair oil leaks on the cam frame on unit 435, unit was taken to dealer, because we did not have the tools to preform this repair.	504-3-3210-2550	6,122.94	6,122.94
Professional Engineering Consultants - Topeka	222237	013896	03/08/16	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	5,858.25	5,858.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McElroy's Inc	220617	012259	03/08/16	1	936 New York 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	5,349.10	5,349.10
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	503-2-2320-2420	58.10	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2160-2420	27.76	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2150-2420	721.42	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2141-2420	487.87	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2144-2420	189.84	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2142-2420	80.37	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2143-2420	(4.14)	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2130-2420	1,022.07	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2120-4207	71.70	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2120-2420	2,516.10	5,336.81
Verizon Wireless	222288	014362	03/08/16	1	Cell Phone Charges for February Acct #685790441-0001	001-2-2110-2420	165.72	5,336.81
Elliott Equipment Co	222417	014663	03/08/16	1	unit 2458 was taken in diagnose broken belts and pulleys, disassembly was required, to determine repairs.	504-3-3210-2550	5,125.39	5,125.39
Ralph Andersen & Associates	222806		03/08/16	1	City Manager Candidate Travel Reimbursements	001-1-1065-2147	4,760.47	4,760.47

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KC Bobcat	222326	014773	03/08/16	1	Blanket PO for parts for equipment.	505-3-3910-2532	4,644.19	4,644.19
Advance Life Insurance Co	222317		03/08/16	1	Insurance Group 57596 03/2016	701-0-0000-2213	4,536.65	4,536.65
Sprout Social Inc	222801	014756	03/08/16	1	Social Media Management	001-1-1025-4004	4,248.00	4,248.00
McElroy's Inc	222389	012259	03/08/16	1	1418 Clare Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,775.00	3,775.00
Mississippi Lime Co	222373	014211	03/08/16	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	3,723.72	3,723.72
Mississippi Lime Co	221920	014287	03/08/16	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	3,659.37	3,659.37
Bost Jim Plumbing LLC	222049	010414	03/08/16	1	Edgewood Apartments, 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	3,600.00	3,600.00
Logic Inc	222796	014682	03/08/16	1	Annual Maintenance Renewal of GlobalCare Software; CSN542456 To include Logic Developer PLC Professional S/W s/n: 1108082, 1108083, 1118630, 1130229, 1130230, 2021974 & 2037559; Coverage 3/1/16 thru 2/28/17; Per Quote#: 245760	501-7-7310-4004	891.25	3,565.00
Logic Inc	222796	014682	03/08/16	1	Annual Maintenance Renewal of GlobalCare Software; CSN542456 To include Logic Developer PLC Professional S/W s/n: 1108082, 1108083, 1118630, 1130229, 1130230, 2021974 & 2037559; Coverage 3/1/16 thru 2/28/17; Per Quote#: 245760	501-7-7410-4004	891.25	3,565.00
Logic Inc	222796	014682	03/08/16	1	Annual Maintenance Renewal of GlobalCare Software; CSN542456 To include Logic Developer PLC Professional S/W s/n: 1108082, 1108083, 1118630, 1130229, 1130230, 2021974 & 2037559; Coverage 3/1/16 thru 2/28/17; Per Quote#: 245760	501-7-7210-4004	891.25	3,565.00

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Logic Inc	222796	014682	03/08/16	1	Annual Maintenance Renewal of GlobalCare Software; CSN542456 To include Logic Developer PLC Professional S/W s/n: 1108082, 1108083, 1118630, 1130229, 1130230, 2021974 & 2037559; Coverage 3/1/16 thru 2/28/17; Per Quote#: 245760	501-7-7220-4004	891.25	3,565.00
SolarWinds	222280	014772	03/08/16	3	16123 SolarWinds Engineer's Toolset Per Seat License - Annual Maintenance Renewal	501-7-7310-4004	409.00	3,429.00
SolarWinds	222280	014772	03/08/16	4	16155 SolarWinds Network Performance Monitor SL250 (up to 250 elements) - Annual Maintenance Renewal via Renewal Quote # QN626267	501-7-7310-4004	440.00	3,429.00
SolarWinds	222280	014772	03/08/16	4	16155 SolarWinds Network Performance Monitor SL250 (up to 250 elements) - Annual Maintenance Renewal via Renewal Quote # QN626267	501-7-7410-4004	849.00	3,429.00
SolarWinds	222280	014772	03/08/16	2	16160 SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL250 - Annual Maintenance Renewal	501-7-7220-4004	854.00	3,429.00
SolarWinds	222280	014772	03/08/16	1	16142 SolarWinds IP Address Manager IP4000 (up to 4096 IPs) - Annual Maintenance Renewal	501-7-7210-4004	877.00	3,429.00
McElroy's Inc	222390	012259	03/08/16	1	1718 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,270.00	3,270.00
GovDeals Inc	222152		03/08/16	1	Fees & credits - auctions-Jan 2016	502-0-0000-3630	339.37	3,157.13
GovDeals Inc	222152		03/08/16	1	Fees & credits - auctions-Jan 2016	211-0-0000-3630	496.87	3,157.13
GovDeals Inc	222152		03/08/16	1	Fees & credits - auctions-Jan 2016	001-0-0000-3630	336.87	3,157.13
GovDeals Inc	222152		03/08/16	1	Fees & credits - auctions-Jan 2016	501-0-0000-3630	1,984.02	3,157.13

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Bost Jim Plumbing LLC	222048	010414	03/08/16	1	Edgewood Apartments. Units 133 - 148, 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	3,150.00	3,150.00
Professional Engineering Consultants - Topeka	222253	013893	03/08/16	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	3,035.25	3,035.25
McElroy's Inc	222377	012259	03/08/16	1	1601 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,020.00	3,020.00
Logic Inc	221917	014721	03/08/16	1	GBA WW1077 Ethernet Module IC695ETM001	501-0-0000-0601	2,986.20	2,994.63
Logic Inc	221917	014721	03/08/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	8.43	2,994.63
Bost Jim Plumbing LLC	219671	010414	03/08/16	1	2201 Barker Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,920.00	2,920.00
Brenntag Mid-South Inc	222313	014292	03/08/16	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	2,880.64	2,880.64
Brenntag Mid-South Inc	222007	014292	03/08/16	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	2,880.00	2,880.00

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Brenntag Mid-South Inc	222314	014292	03/08/16	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	2,878.08	2,878.08
Brenntag Mid-South Inc	221939	014292	03/08/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,870.40	2,870.40
Brenntag Mid-South Inc	222195	014292	03/08/16	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	2,862.72	2,862.72
Action Plumbing, Inc.	221828	012257	03/08/16	1	2136 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 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
Bost Jim Plumbing LLC	221931	010414	03/08/16	1	1340 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	2,695.00	2,695.00
Vito's Plumbing	222053	010412	03/08/16	1	1609 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	2,695.00	2,695.00
Bost Jim Plumbing LLC	219176	010414	03/08/16	1	2322 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	2,620.00	2,620.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Tennis Facility	222348	014748	03/08/16	1	Contractual Payment for Winter Tennis Lessons per agreement.	211-4-4110-2392	2,546.25	2,546.25
Bost Jim Plumbing LLC	220600	010414	03/08/16	1	1618 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	2,495.00	2,495.00
Brenntag Mid-South Inc	222197	014291	03/08/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,315.41	2,315.41
Professional Engineering Consultants - Topeka	222254	013894	03/08/16	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	2,242.00	2,242.00
Ralph Andersen & Associates	222807		03/08/16	1	Additional charges for City Manager Recruitment Meet the Candidates reception	001-1-1065-2147	2,234.87	2,234.87
Downing Sales & Service Inc	222309	014741	03/08/16	1	purchase new overhead cable cylinder for unit 426 - o.e. only	504-3-3210-4721	2,064.55	2,064.55
Delta Dental of Kansas	222319		03/08/16	1	51610-Feb 2016	522-1-1055-1233	2,056.25	2,056.25
HD Supply Waterworks LTD	222209	014545	03/08/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. 12"X12" SS TAPPING SLEEVE W/TEST PLUG, 13.20 O.D.	501-0-0000-0601	2,010.50	2,010.50
Mid America Hydraulic Repair Inc	221932	014664	03/08/16	1	rebuild tilt lift cylinder for unit 499	504-3-3210-2550	2,000.00	2,000.00
Air Products & Chemicals Inc	222310	014234	03/08/16	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15	501-7-7220-4008	1,876.80	1,876.80
Lawrence Humane Society	222289		03/08/16	1	Restitution payment from Lorri Delaine Osceola	705-0-0000-2016	1,870.00	1,870.00
Aul Appraisals LC	222047		03/08/16	1	Appraisal - Setback and Utility Easement 800 Blk New Hampshire	001-1-1065-2147	1,750.00	1,750.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	631-6-6614-2532	5.60	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	502-3-3515-2135	45.60	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	001-3-3000-2532	66.51	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	001-4-4010-4209	98.35	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	210-1-1014-4001	5.60	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	211-4-4100-4209	17.60	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	501-7-7110-2135	6.61	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	501-7-7100-2135	49.69	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	501-1-1069-2532	19.71	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	001-2-2120-2135	1,404.19	1,744.54
Wash Me! Car Wash	221855		03/08/16	1	Car wash services January 2016 charges	001-2-2142-2135	25.08	1,744.54
Midwest Concrete Materials Inc	222306	014677	03/08/16	1	Blanket PO for concrete product for street repair and maintenance.	001-3-3000-4501	1,704.00	1,704.00
Logic Inc	222213	014684	03/08/16	1	ACS550-U1-031A-4 Wall Mount Drive and Cabinet Panel Mounting OPMP-01	501-7-7310-2531	1,657.24	1,683.85
Logic Inc	222213	014684	03/08/16	2	Freight	501-7-7310-2324	26.61	1,683.85
Hamm Inc	222444	014344	03/08/16	1	MRF Processing fees - Q 1	502-3-3515-2383	1,644.75	1,644.75

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Bost Jim Plumbing LLC	221930	010414	03/08/16	1	1336 Vermont Street, Lawrence, KS. 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	1,460.00	1,460.00
Sysco Food Services of KC , Inc	222345	014671	03/08/16	1	Eagle Bend Golf Course-Blanket PO for items for pro shop concessions.	506-4-4910-4701	1,420.93	1,420.93
Foster Brothers Wood Products	222346	014435	03/08/16	1	Parks & Recreation - wood chips for use under playgrounds	216-4-4600-4221	1,356.00	1,356.00
Electrolife Battery Inc	222647	014421	03/08/16	1	Parks & Recreation - batteries for floor scrubber	216-4-4600-4209	1,310.70	1,310.70
Mesler Roofing	222321		03/08/16	1	AL Solid Waste truck struck OV Van A6SD09	208-1-1054-2640	1,308.88	1,308.88
Pepsi Beverages Company	222342	014670	03/08/16	1	Eagle Bend Golf Course-Blanket PO for product to be sold at pro shop	506-4-4910-4702	1,254.32	1,254.32
Success By 6 Coalition of Douglas County	222241		03/08/16	1	January and February 2016 rent and utility assistance - 2015PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6515-2857	1,220.00	1,220.00
Shepard	222849		03/08/16	1	TTD for 2/21/2016 to 3/05/2016 pay period	502-3-3530-1321	1,220.00	1,220.00
Cannon, Robert E	222850		03/08/16	1	TTD for 2/21/2016 to 3/05/2016 pay period	501-1-1069-1321	1,220.00	1,220.00
HEARTLAND HOSPITALITY INC	222453		03/08/16	1	Utilities Refund	501-0-0000-0311	1,200.00	1,200.00
Allied Auto Body Carstar	222183	014724	03/08/16	1	REPAIR DAMAGE TO FRONT AND REAR OF UNIT, DALE WILLEY ESTIMATES WERE INCOMPLETE.	504-3-3210-2550	1,193.14	1,193.14
Black & Veatch Corporation	222415	004922	03/08/16	1	Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12.	501-7-7910-2141	1,192.25	1,192.25
Kansasland Tire	222233	014459	03/08/16	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	1,189.74	1,189.74
Printing Solutions of Kansas Inc	222804	014562	03/08/16	1	Printing of the Flame for 2016	501-7-7100-4028	593.00	1,186.00

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Printing Solutions of Kansas Inc	222804	014562	03/08/16	1	Printing of the Flame for 2016	216-4-4600-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	222804	014562	03/08/16	1	Printing of the Flame for 2016	207-8-8200-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	222804	014562	03/08/16	1	Printing of the Flame for 2016	001-1-1025-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	222804	014562	03/08/16	1	Printing of the Flame for 2016	502-9-3510-2325	0.00	1,186.00
Printing Solutions of Kansas Inc	222804	014562	03/08/16	1	Printing of the Flame for 2016	502-9-3520-2325	0.00	1,186.00
Printing Solutions of Kansas Inc	222804	014562	03/08/16	1	Printing of the Flame for 2016	505-3-3910-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	222804	014562	03/08/16	1	Printing of the Flame for 2016	502-3-3515-2325	197.68	1,186.00
Concord Investments LLC	222706		03/08/16	1	Utilities Refund	501-0-0000-0311	1,157.23	1,157.23
Burns & McDonnell	222315	011291	03/08/16	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	1,145.73	1,145.73
Pride Promotions	222668	014669	03/08/16	1	Youth Sports T-shirts for winter soccer participants as specified in quote.	211-4-4195-4242	1,128.60	1,128.60
Designed Business Interiors of Topeka Inc	222287	014570	03/08/16	1	Municipal Court - Additional items needed for redesign office space	001-1-1085-4209	543.91	1,087.82
Designed Business Interiors of Topeka Inc	222287	014570	03/08/16	1	Municipal Court - Additional items needed for redesign office space	621-1-1085-4203	543.91	1,087.82
Bob's Janitorial Service & Supply Inc	222440	014360	03/08/16	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
Hach Co	222358	014212	03/08/16	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	1,051.95	1,051.95

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Professional Engineering Consultants - Topeka	222238	012325	03/08/16	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	1,025.00	1,025.00
FAIRFIELD LAWRENCE EXCHANGE	222496		03/08/16	1	Utilities Refund	501-0-0000-0311	961.25	961.25
FAIRFIELD LAWRENCE EXCHANGE	222497		03/08/16	1	Utilities Refund	501-0-0000-0311	961.25	961.25
Diamond URS Lawrence LLC	222683		03/08/16	1	Utilities Refund	501-0-0000-0311	960.00	960.00
Diamond URS Lawrence LLC	222684		03/08/16	1	Utilities Refund	501-0-0000-0311	960.00	960.00
Diamond URS Lawrence LLC	222685		03/08/16	1	Utilities Refund	501-0-0000-0311	960.00	960.00
Electronics Supply Co Inc	222328	014229	03/08/16	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
Hampel Oil Inc	222181	014734	03/08/16	1	purchase fuel for 721 W 2nd St	504-3-3210-4722	930.34	930.34
Shurco LLC	222251	014262	03/08/16	1	Blanket PO for the Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	814.07	919.69
Shurco LLC	222251	014262	03/08/16	2	Freight charges for the Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	105.62	919.69
Hillcrest Wrecker & Garage Inc	222156	014503	03/08/16	1	Contract Tow-January 2016	001-2-2120-2364	891.00	891.00
Bob's Janitorial Service & Supply Inc	222327	014531	03/08/16	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
Cross Midwest Tire Co	222120	014742	03/08/16	1	blanket po per state contract pricing for tires to repair the fleet	504-3-3210-4721	855.00	855.00
Bradley Corp/Keltech Inc	222005	014246	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	30.00	854.00

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Bradley Corp/Keltech Inc	222005	014246	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	824.00	854.00
Cross Midwest Tire Co	222117	014742	03/08/16	1	blanket po per state contract pricing for tires to repair the fleet	504-3-3210-4721	825.00	825.00
Miller	221859		03/08/16	1	Tuition Reimbursement	001-2-2200-2037	810.86	810.86
Watson Marlow Inc	222249	014269	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	804.00	804.00
FLSmith KREBS	222356	014249	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	796.00	796.00
Logic Inc	222367	014749	03/08/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	781.20	789.63
Logic Inc	222367	014749	03/08/16	2	Freight charges for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.43	789.63
Geotechnology Inc	222245	014739	03/08/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	781.05	781.05
Theatre Lawrence	222656		03/08/16	1	Contractual Payment for winter workshop of Innovation Station and Mine Haven.	211-4-4110-2392	776.00	776.00
Lawrence Memorial Hospital	222214	014751	03/08/16	1	Emergency Room Charges: Kerra Violet Rose Goetz	001-2-2120-2147	768.50	768.50
Watson Marlow Inc	222247	014269	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	39.20	765.20
Watson Marlow Inc	222247	014269	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	726.00	765.20
Printing Solutions of Kansas Inc	222827		03/08/16	1	Notice of Delinquent Acct Flyer	501-1-1069-2120	756.79	756.79
Fortiline Waterworks	222257	014723	03/08/16	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	754.00	754.00

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Lawrence Memorial Hospital	222212	014751	03/08/16	1	Emergency Room Charges: Mandy Jo Wright	001-2-2120-2147	750.12	750.12
World Point ECC Inc	221959		03/08/16	1	Course Completion Cards ACLS, HCP, and FA CPR AED	001-2-2200-4003	746.70	746.70
Allied Auto Body Carstar	222184	014724	03/08/16	1	REPAIR DAMAGE TO FRONT AND REAR OF UNIT, DALE WILLEY ESTIMATES WERE INCOMPLETE.	504-3-3210-2550	709.38	709.38
Midwest Concrete Materials Inc	222185	014677	03/08/16	1	Blanket PO for concrete product for street repair and maintenance.	001-3-3000-4501	665.00	665.00
Midwest Concrete Materials Inc	222308	014677	03/08/16	1	Blanket PO for concrete product for street repair and maintenance.	001-3-3000-4501	665.00	665.00
Midwest Concrete Materials Inc	222316	014677	03/08/16	1	Blanket PO for concrete product for street repair and maintenance.	001-3-3000-4501	665.00	665.00
Watson Marlow Inc	222248	014269	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	589.50	627.03
Watson Marlow Inc	222248	014269	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	37.53	627.03
Fisher Scientific Co	222352	014213	03/08/16	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	614.94	614.94
Kemira Water Solutions Inc	222391	014286	03/08/16	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	613.22	613.22
Ray	222848		03/08/16	1	TTD for 2/21/2016 to 3/05/2016 pay period	502-3-3515-2147	610.00	610.00
Stanion Wholesale Electric Co	222372	014264	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	601.50	601.50
Stanion Wholesale Electric Co	222371	014265	03/08/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	599.98	599.98
Fortiline Waterworks	222258	014723	03/08/16	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	594.00	594.00
Bradley Corp/Keltech Inc	222004	014246	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	548.00	578.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bradley Corp/Keltech Inc	222004	014246	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	30.00	578.00
Southern Uniform & Equipment	222200	014509	03/08/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	576.94	576.94
Hach Co	222207	014240	03/08/16	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	222207	014240	03/08/16	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
Universal Lubricants LLC	222437	014514	03/08/16	1	blanket po to purchase fluids to service the fleet	504-3-3210-4721	561.24	561.24
Manpower	222832		03/08/16	1	Meter Reader-Utilities	501-1-1069-2329	553.60	553.60
Cross Midwest Tire Co	222423	014742	03/08/16	1	blanket po per state contract pricing for tires to repair the fleet	504-3-3210-4721	550.00	550.00
Professional Engineering Consultants - Topeka	222255	014027	03/08/16	1	Engineering services agreement for the design of project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	543.75	543.75
Hampel Oil Inc	222794	014788	03/08/16	1	Purchase off road fuel for 1420 E 11th	504-3-3210-4722	543.00	543.00
Electronics Supply Co Inc	222334	014229	03/08/16	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
Electronics Supply Co Inc	222337	014731	03/08/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	532.00	532.00
Laird Noller Automotive	222172	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	521.99	521.99
T-Mobile USA Inc	222388		03/08/16	1	Cell phone charges for Account 691011119	506-4-4910-2420	22.45	520.93
T-Mobile USA Inc	222388		03/08/16	1	Cell phone charges for Account 691011119	001-4-4010-2432	276.10	520.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
T-Mobile USA Inc	222388		03/08/16	1	Cell phone charges for Account 691011119	211-4-4100-2135	222.38	520.93
Lawrence Anesthesia PA	222768		03/08/16	1	Risk Mgmt	219-1-1054-2621	517.02	517.02
Vance Brothers Inc	222140	014713	03/08/16	1	Blanket PO for asphalt products for street repair and maintenance.	001-3-3000-4502	509.60	509.60
Summit The	222435		03/08/16	1	Advance to Fitness Club	001-0-0000-0402	507.00	507.00
Eurofins Eaton Analytical Inc	222201	014217	03/08/16	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	500.00	500.00
Eurofins Eaton Analytical Inc	222202	014217	03/08/16	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	500.00	500.00
Leah Morris	222278		03/08/16	1	Restitution payment from Benjamin Drinkard	705-0-0000-2016	500.00	500.00
Advanced Fitness Tech LLC	222339	014455	03/08/16	1	Sports Pavilion - quartley maintenance on cardio equipment	211-4-4198-2325	500.00	500.00
Petty Cash Custodian	222859		03/08/16	1	Additional start up cash for Aquatic Center	211-0-0000-0020	500.00	500.00
Midway Ford Truck Center KC	222218	014482	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	499.78	499.78
Stanion Wholesale Electric Co	222022	014264	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.50	491.70
Stanion Wholesale Electric Co	222022	014264	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	481.20	491.70
Downing Sales & Service Inc	222243	014779	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	486.80	486.80
Logic Inc	222369	014749	03/08/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	475.20	483.63
Logic Inc	222369	014749	03/08/16	2	Freight charges for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.43	483.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TATE CHAD	222553		03/08/16	1	Utilities Refund	501-0-0000-0311	475.51	475.51
Fielder	222845		03/08/16	1	TTD for 2/21/2016 to 3/05/2016 pay period	502-3-3515-1321	452.58	452.58
AT&T - Tech	222282		03/08/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	431.59	431.59
Government Finance Officers	222830		03/08/16	1	Annual GFOA conference	501-1-1069-2031	425.00	425.00
Midwest Concrete Materials Inc	222186	014680	03/08/16	1	Blanket PO for concrete product for the Storm Water Crew for repair and maintenance use.	505-3-3910-4501	407.50	407.50
Kansas One-Call System Inc	222403	014613	03/08/16	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	406.50	406.50
Kansas One-Call System Inc	222409		03/08/16	1	Citywide locates split 50/50 between Utilities and Public Works.	505-3-3910-2325	406.50	406.50
Withers KC Sanitary Supply	222198	014383	03/08/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	400.35	400.35
KBI Laboratory Analysis Fee Fund	222267		03/08/16	1	Restitution payment from Charles Thomas McGraw	705-0-0000-2016	400.00	400.00
Truck Parts & Equipment Inc	221946	014513	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	398.19	398.19
Eurofins Eaton Analytical Inc	222199	014217	03/08/16	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	395.00	395.00
Business Health Center	222333		03/08/16	4	Initial med eval	001-2-2150-2344	70.00	392.00
Business Health Center	222333		03/08/16	2	Rabies AB	001-2-2142-2147	127.00	392.00
Business Health Center	222333		03/08/16	3	Rabies AB	001-2-2142-2147	127.00	392.00
Business Health Center	222333		03/08/16	1	Random	501-7-7100-2147	68.00	392.00

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Safety Consulting	222375	014549	03/08/16	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
Stanion Wholesale Electric Co	221951	014264	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	378.40	378.40
Logic Inc	222026	014251	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	368.75	376.92
Logic Inc	222026	014251	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.17	376.92
Capitol Area Major Case Squad / MSQUAD	222234		03/08/16	1	2016 Membership Dues for 24 Officers	001-2-2141-2031	75.00	360.00
Capitol Area Major Case Squad / MSQUAD	222234		03/08/16	1	2016 Membership Dues for 24 Officers	001-2-2130-2031	60.00	360.00
Capitol Area Major Case Squad / MSQUAD	222234		03/08/16	1	2016 Membership Dues for 24 Officers	001-2-2120-2031	225.00	360.00
Summit Truck Group	222419	014480	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	342.12	342.12
Business Health Center	222349		03/08/16	5	initial med eval	001-4-4010-2147	70.00	338.77
Business Health Center	222349		03/08/16	4	Random	502-3-3515-2147	70.00	338.77
Business Health Center	222349		03/08/16	3	Hep B injection	501-7-7100-2147	129.29	338.77
Business Health Center	222349		03/08/16	1	Hep B antibody	001-2-2120-2147	15.75	338.77
Business Health Center	222349		03/08/16	2	Hep B injection	001-2-2120-2147	53.73	338.77
Jean Edwards	222292		03/08/16	1	Restitution payment from Lorri Delaine Osceola	705-0-0000-2016	333.20	333.20

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Airgas National Carbonation	222362	014632	03/08/16	1	Parks and Recreation-Blanket PO for C02 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	331.35	331.35
NAPA Auto Parts	222162	014419	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	330.55	330.55
Grainger	222206	014241	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	326.40	326.40
Jason Keezer	222294		03/08/16	1	Restitution payment from Kristen Renee Bontrager	705-0-0000-2016	318.00	318.00
Stanion Wholesale Electric Co	221954	014264	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	300.75	311.97
Stanion Wholesale Electric Co	221954	014264	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.22	311.97
Jayhawk File Express LLC	222283	014771	03/08/16	1	Records Storage	001-1-1065-2147	306.26	306.26
Airgas National Carbonation	222364	014632	03/08/16	1	Parks and Recreation-Blanket PO for C02 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	305.19	305.19
Western Extralite Co	222323	014598	03/08/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	301.28	301.28
FBI National Academy Assn	222228		03/08/16	1	Registration Fees for Chief Tarik Khatib & Cpt. Mike Pattrick	001-2-2130-2031	150.00	300.00
FBI National Academy Assn	222228		03/08/16	1	Registration Fees for Chief Tarik Khatib & Cpt. Mike Pattrick	001-2-2110-2031	150.00	300.00
Business Health Center	222765		03/08/16	1	Risk Mgmt	219-1-1054-2621	300.00	300.00
Business Health Center	222766		03/08/16	1	Risk Mgmt	219-1-1054-2621	300.00	300.00
Sterling CNG	222438	014600	03/08/16	1	compression service fee for natural gas	504-3-3210-4722	299.26	299.26
TrueLook Inc	222252	010622	03/08/16	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	299.00	299.00

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Midwest Concrete Materials Inc	222305	014680	03/08/16	1	Blanket PO for concrete product for the Storm Water Crew for repair and maintenance use.	505-3-3910-4501	286.50	286.50
Grainger	222017	014241	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	276.76	276.76
Bob's Janitorial Service & Supply Inc	222336	014548	03/08/16	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
Vance Brothers Inc	222188	014713	03/08/16	1	Blanket PO for asphalt products for street repair and maintenance.	001-3-3000-4502	274.51	274.51
Laird Noller Automotive	222204	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	270.40	270.40
Jayhawk File Express LLC	222302	014566	03/08/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	270.00	270.00
Polk Crane Service Inc	222448		03/08/16	1	Pick up and load blower at Wastewater Treatment Plant.	501-7-7310-2531	262.50	262.50
Lawrence Jazzercise Fitness Center	222402		03/08/16	1	Advance to Fitness Club	001-0-0000-0402	261.72	261.72
Cintas First Aid & Supply	222331		03/08/16	1	Refill of First Aid Box at LEC per Invoice #5004609906	001-2-2144-4209	258.67	258.67
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-1-1070-2420	96.03	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-1-1090-2420	33.10	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-1-1054-4203	0.11	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-2-2120-2420	0.12	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	504-3-3210-2432	29.73	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	502-3-3530-2420	4.76	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	501-7-7210-2420	14.20	251.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	501-7-7220-2420	0.05	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-4-4010-2420	0.22	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	211-4-4180-2432	8.08	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-5-5100-2135	0.16	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-2-2200-2420	38.20	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-2-2144-2420	2.53	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	001-2-2143-2420	1.25	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	506-4-4910-2432	15.40	251.98
SBC Long Distance	222273		03/08/16	1	AT&T Long Distance Feb 2016 billing; Acct#: 861079279	502-3-3515-2420	8.04	251.98
RIVERRIDGE MART & GRILL	222549		03/08/16	1	Utilities Refund	501-0-0000-0311	250.33	250.33
Radiologic Professional Services PA	222778		03/08/16	1	Risk Mgmt	219-1-1054-2621	242.14	242.14
OrthoKansas	222434		03/08/16	1	Advance to Fitness Club	001-0-0000-0402	232.50	232.50
Grainger	222019	014241	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	231.20	231.20
Property Crimes Compensation Board	222382		03/08/16	1	Restitution payment from Julian Beasley	705-0-0000-2016	230.91	230.91
Laird Noller Automotive	222175	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	216.52	216.52
Midwest Estates LLC	222736		03/08/16	1	Utilities Refund	501-0-0000-0311	210.72	210.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carly Dugan	222263		03/08/16	1	bond refund	705-0-0000-2318	210.00	210.00
Kennedy Glass Inc	222439		03/08/16	1	Glass repairs to transit shelter at 6th & Schwarz.	611-1-1014-2537	199.00	199.00
Southern Uniform & Equipment	222143		03/08/16	1	Sam Brone Belt Brss; Dbl Mag GL; Mace/OC Pouch; Belt Keprsr; Radio Holdr; Chain Cuff Case per Invoice #25635	001-2-2120-4203	198.11	198.11
Cintas First Aid & Supply	222307		03/08/16	1	Refill of First Aid Box-ITC per Invoice #5004609905	001-2-2110-2367	197.60	197.60
United Healthcare	222272		03/08/16	1	AMB Refund 04/29/2015	001-0-0000-3479	193.13	193.13
Anytime Fitness	222400		03/08/16	1	Advance to Fitness Club	001-0-0000-0402	191.74	191.74
Stanion Wholesale Electric Co	222370	014264	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	180.45	191.67
Stanion Wholesale Electric Co	222370	014264	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.22	191.67
Fisher Scientific Co	222353	014213	03/08/16	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	190.36	190.36
NAPA Auto Parts	222146	014508	03/08/16	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	187.98	187.98
Gipson Auto Trim	222196	014615	03/08/16	1	blanket po for random upholstery services for the fleet	504-3-3210-2550	180.00	180.00
Laird Noller Automotive	221843	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	176.98	176.98
Laird Noller Automotive	222174	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	176.98	176.98
Summit Truck Group	222421	014480	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	175.08	175.08
Laird Noller Automotive	221889	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	167.49	167.49
Jacob, Steve	222350		03/08/16	1	Mileage Reimbursement January 5 through January 19, 2016	001-4-4030-2021	164.80	164.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	222708		03/08/16	1	gas service-acct 8539899326 300 W 6th St.-Feb 2016	501-7-7410-2430	163.75	163.75
DESHAZER DANIELLE	222650		03/08/16	1	Utilities Refund	501-0-0000-0311	160.21	160.21
Radiologic Professional Services PA	222770		03/08/16	1	Risk Mgmt	219-1-1054-2621	157.92	157.92
McMaster-Carr	222216	014252	03/08/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	6.06	155.58
McMaster-Carr	222216	014252	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	149.52	155.58
Universal Lubricants LLC	222187	014754	03/08/16	1	Blanket PO for oil and grease for our equipment and vehicles.	001-3-3000-4103	153.61	153.61
Withers KC Sanitary Supply	222192	014383	03/08/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	152.95	152.95
Midamerican Investments LLC	222515		03/08/16	1	Utilities Refund	501-0-0000-0311	150.20	150.20
FBI National Academy Assn	222797		03/08/16	1	Yearly Membership Fee for Bill Cory	001-2-2130-2031	150.00	150.00
O'Reilly Auto Parts	222016	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	145.04	145.04
Lockwood Company Inc	222311		03/08/16	1	Ordinance Paper	001-1-1050-4001	144.66	144.66
Dish Network LLC	222760	014591	03/08/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	143.99	143.99
MIDWEST DIVERSIFIED INC	222615		03/08/16	1	Utilities Refund	501-0-0000-0311	140.18	140.18
Airgas National Carbonation	222360	014632	03/08/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	139.60	139.60
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	222824		03/08/16	1	tax acct 004-486033520-F02 Jan 2016	506-0-0000-2412	120.80	137.64

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Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	222824		03/08/16	1	tax acct 004-486033520-F02 Jan 2016	211-0-0000-2412	16.84	137.64
Fastenal Co	222405	014483	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	137.31	137.31
IBT Inc	222363	014244	03/08/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	137.11	137.11
Unisource Document Products	222322	014373	03/08/16	1	Copy Overage Charges	001-1-1053-2130	137.01	137.01
SUTTON JEREMY	222584		03/08/16	1	Utilities Refund	501-0-0000-0311	135.07	135.07
Custom Truck & Equipment LLC	222221	014478	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	130.29	130.29
Aubrey Remy	222279		03/08/16	1	Restitution payment from Cody Jesse	705-0-0000-2016	125.51	125.51
O'Reilly Auto Parts	222397	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	124.64	124.64
Staples Advantage	221993	014382	03/08/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	123.30	123.30
LCI INC	222454		03/08/16	1	Utilities Refund	501-0-0000-0311	120.16	120.16
Goliath LLC	222630		03/08/16	1	Utilities Refund	501-0-0000-0311	120.16	120.16
Jaime Keeler	222142		03/08/16	1	AMB Refund 042915	001-0-0000-3479	119.18	119.18
Staples Advantage	221997	014382	03/08/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	115.98	115.98
Red Raiders Spirit Squad	222379		03/08/16	1	Restitution payment from Valisity Clark	705-0-0000-2016	114.00	114.00
Radiologic Professional Services PA	222774		03/08/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
MUNOZ JOSEPH	222466		03/08/16	1	Utilities Refund	501-0-0000-0311	110.14	110.14

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Advanced Fitness Tech LLC	221957		03/08/16	1	Maintenance for Treadmill	001-2-2200-2536	110.00	110.00
Vanderbilt's #10	222244	014411	03/08/16	1	purchase safety shoes for the garage employees	504-3-3210-4202	109.99	109.99
Harris Heating & Cooling	221866	014702	03/08/16	1	Blanket PO for Kaw River WWTP Service work through June 2016. Services provided shall not exceed the purchase order amount.	501-7-7310-2531	107.00	107.00
Government Research Service	222800		03/08/16	1	2016 Kansas Legislative Handbook	001-1-1020-2120	106.50	106.50
IBT Inc	222359	014244	03/08/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	105.04	105.04
Messick Brian	222638		03/08/16	1	Utilities Refund	501-0-0000-0311	103.97	103.97
Withers KC Sanitary Supply	222193	014383	03/08/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	101.15	101.15
Muddy Waters Studio LLC	222516		03/08/16	1	Utilities Refund	501-0-0000-0311	100.13	100.13
Angela Pardo	222266		03/08/16	1	Restitution payment from Douglas Pewenofkit	705-0-0000-2016	100.00	100.00
Courtney Elliott	222295		03/08/16	1	Restitution payment from Andrew Jason Foster	705-0-0000-2016	100.00	100.00
Lisa Smith	222404		03/08/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Morsches Nate	222520		03/08/16	1	Utilities Refund	501-0-0000-0311	97.00	97.00
Signs of Life	222383		03/08/16	1	Restitution payment from Gary W Woods	705-0-0000-2016	95.72	95.72
Paul Weidenbach	221808		03/08/16	1	Restitution payment from Aaron Kolster	705-0-0000-2016	95.00	95.00
O'Reilly Auto Parts	222063	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	90.70	90.70
Municipal Services Bureau	222024		03/08/16	1	Collection agency fees	001-0-0000-3500	90.00	90.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk File Express LLC	222301	014771	03/08/16	1	Records Storage	001-1-1065-2147	87.81	87.81
ENVIRONMENTAL WORKS, INC.	222748		03/08/16	1	Utilities Refund	501-0-0000-0311	86.75	86.75
FAITH CHURCH OF THE NAZARENE	222457		03/08/16	1	Utilities Refund	501-0-0000-0311	85.11	85.11
IVANOV YASEN	222510		03/08/16	1	Utilities Refund	501-0-0000-0311	85.10	85.10
Kansas Section of AWWA	221960		03/08/16	1	Registration for Renee Whaley to attend the Advanced Water/Wastewater Operator Workshop on March 22 - 23, 2016.	501-7-7310-2030	85.00	85.00
Craft Rachel	222476		03/08/16	1	Utilities Refund	501-0-0000-0311	81.84	81.84
Phoenix Investment Holding LLC	222717		03/08/16	1	Utilities Refund	501-0-0000-0311	80.73	80.73
MAGILL NATALIE	222463		03/08/16	1	Utilities Refund	501-0-0000-0311	80.10	80.10
GRAYSTONE APTS	222526		03/08/16	1	Utilities Refund	501-0-0000-0311	80.00	80.00
NAPA Auto Parts	221974	014419	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	79.91	79.91
Fastenal Co	222803	014483	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	79.06	79.06
Regency Coffee & Vending	221949		03/08/16	1	Coffee Supplies	001-2-2200-2325	78.04	78.04
Kansas City Freightliner Sales Inc	222433	014432	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	76.66	76.66
Kerrick Lauren	222673		03/08/16	1	Utilities Refund	501-0-0000-0311	76.16	76.16
Zhang Jui Chun	222738		03/08/16	1	Utilities Refund	501-0-0000-0311	76.07	76.07
Withers KC Sanitary Supply	222194	014383	03/08/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	75.45	75.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Boys & Girls Club of Lawrence	222844		03/08/16	1	Donation to boys and girls club in memory of Ed Carter, former Mayor and City Commissioner	001-1-1020-2325	75.00	75.00
Folsom Carl	222713		03/08/16	1	Utilities Refund	501-0-0000-0311	73.74	73.74
Knology Inc DBA WOW! Internet Cable & Phone	222759		03/08/16	1	Lift Station Connectivity Feb 2016 501-7-7310-2420	501-7-7310-2420	70.64	70.64
Knology Inc DBA WOW! Internet Cable & Phone	222177		03/08/16	1	1969964 (Formerly 02366987)channel 25 services; Feb 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	222177		03/08/16	1	1969964 (Formerly 02366987)channel 25 services; Feb 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	222177		03/08/16	1	1969964 (Formerly 02366987)channel 25 services; Feb 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93
Knology Inc DBA WOW! Internet Cable & Phone	222177		03/08/16	1	1969964 (Formerly 02366987)channel 25 services; Feb 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93
Airgas National Carbonation	222354	014632	03/08/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	69.80	69.80
Custom Truck & Equipment LLC	222430	014478	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	67.61	67.61
MHC Kenworth Olathe	222401	014418	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	66.71	66.71
Laird Noller Automotive	222176	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	66.40	66.40
Carquest Auto Parts	222231	014675	03/08/16	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	64.47	64.47
Ballard Victoria	222716		03/08/16	1	Utilities Refund	501-0-0000-0311	64.44	64.44
Walker Uniforms	222790		03/08/16	1	Cleaning of Floor Mats at ITC per Invoice #2102915	001-2-2110-2367	64.00	64.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	222170	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	62.13	62.13
O'Reilly Auto Parts	222335	014585	03/08/16	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	62.00	62.00
Blue Jazz Java	222190		03/08/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	61.90	61.90
HD Supply Waterworks LTD	222211	014604	03/08/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	61.75	61.75
NAPA Auto Parts	222128	014508	03/08/16	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	61.25	61.25
DEVORE JOSHUA	222450		03/08/16	1	Utilities Refund	501-0-0000-0311	60.83	60.83
Kiesau Wendy	222681		03/08/16	1	Utilities Refund	501-0-0000-0311	60.62	60.62
Midamerican Investments LLC	222514		03/08/16	1	Utilities Refund	501-0-0000-0311	60.08	60.08
TFMComm Inc	222210	014572	03/08/16	1	Install Keyboard Mount in Unit 181 per Invoice #179837	001-2-2120-2531	60.00	60.00
SS Window Cleaning Inc	222637		03/08/16	1	Window Cleaning - 933 & 935 New Hampshire - February	503-3-2330-2135	60.00	60.00
XR Medical Inc	222767		03/08/16	1	Risk Mgmt	219-1-1054-2621	60.00	60.00
Driver Control Bureau	222826		03/08/16	1	Driving rec fees-Jan 2016	001-0-0000-2010	60.00	60.00
Airgas National Carbonation	222357	014632	03/08/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	59.50	59.50
ROBERTS SHARON	222512		03/08/16	1	Utilities Refund	501-0-0000-0311	59.44	59.44
Knology Inc DBA WOW! Internet Cable & Phone	222261		03/08/16	1	Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Feb 2016 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
KLAMET DANIEL	222469		03/08/16	1	Utilities Refund	501-0-0000-0311	57.85	57.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Premier Spine Care	222775		03/08/16	1	Risk Mgmt	219-1-1054-2621	57.84	57.84
Premier Spine Care	222776		03/08/16	1	Risk Mgmt	219-1-1054-2621	57.84	57.84
Hatfield Properties	222720		03/08/16	1	Utilities Refund	501-0-0000-0311	57.23	57.23
CS Property Management, LLC	222719		03/08/16	1	Utilities Refund	501-0-0000-0311	57.09	57.09
US Bank	219772		03/08/16	1	Utilities Refund -2013 Maple Ln, Lawrence, KS	501-0-0000-0311	56.43	56.43
Kansas Dept of Transportation	222347		03/08/16	1	Calibration Load Charges per Invoice #16-15	001-2-2160-2135	56.00	56.00
THORNTON JULIE	222462		03/08/16	1	Utilities Refund	501-0-0000-0311	55.00	55.00
LASORSA JACOB	222483		03/08/16	1	Utilities Refund	501-0-0000-0311	54.15	54.15
Staples Advantage	222829		03/08/16	1	office supplies	501-1-1069-4001	52.97	52.97
Jayhawk File Express LLC	222298	014771	03/08/16	1	Records Storage	001-1-1065-2147	52.94	52.94
O'Reilly Auto Parts	222168	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	52.62	52.62
Midway Ford Truck Center KC	222012	014482	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	52.01	52.01
NAPA Auto Parts	222161	014419	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.86	51.86
O'Reilly Auto Parts	222232	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	51.23	51.23
Davis, Jon	222270		03/08/16	1	Rental license refund - overpayment	001-0-0000-3204	51.00	51.00
Abdulaza Khalid M Aldossari	222271		03/08/16	1	bond refund	705-0-0000-2318	50.00	50.00

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Kangaroo Express	222281		03/08/16	1	Restitution payment from Ashley Jo Hatton-Dahlem	705-0-0000-2016	50.00	50.00
Ho Tza Hwa	222384		03/08/16	1	Restitution payment from Janette A Miller	705-0-0000-2016	50.00	50.00
Helen Lee	222275		03/08/16	1	AMB Refund 04/29/2015	001-0-0000-3479	49.26	49.26
Praxair Distribution - KC	222366	014620	03/08/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	48.56	48.56
O'Reilly Auto Parts	222344	014585	03/08/16	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	48.42	48.42
Grainger	221947	014242	03/08/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	47.88	47.88
Kuhn Jennifer	222698		03/08/16	1	Utilities Refund	501-0-0000-0311	47.75	47.75
Carquest Auto Parts	221990	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	47.37	47.37
O'Reilly Auto Parts	222332	014585	03/08/16	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	46.80	46.80
ZIEGLER CORPORATION	222451		03/08/16	1	Utilities Refund	501-0-0000-0311	45.08	45.08
TFMComm Inc	222208	014572	03/08/16	1	Replace Front Camera Cable in Unit D3 per Invoice #179839	001-2-2120-2531	45.00	45.00
TFMComm Inc	222791	014572	03/08/16	1	Replace Front Camera Cable in Unit 193 per Invoice #179884	001-2-2120-2531	45.00	45.00
NAPA Auto Parts	222304	014508	03/08/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	44.18	44.18
O'Reilly Auto Parts	222341	014585	03/08/16	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	43.11	43.11
Staples Advantage	222320		03/08/16	1	Office Supplies	001-1-1050-4001	42.65	42.65

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WELCH LAURA	222491		03/08/16	1	Utilities Refund	501-0-0000-0311	41.27	41.27
Goodin Heather	222636		03/08/16	1	Utilities Refund	501-0-0000-0311	41.17	41.17
REY ROCHELLE	222480		03/08/16	1	Utilities Refund	501-0-0000-0311	41.13	41.13
ALLEN SABRINA	222661		03/08/16	1	Utilities Refund	501-0-0000-0311	40.84	40.84
Regency Coffee & Vending	221952		03/08/16	1	Coffee Supplies	001-2-2200-2325	40.82	40.82
JOHNSON STEPHEN	222543		03/08/16	1	Utilities Refund	501-0-0000-0311	40.68	40.68
Rayton Pamela	222682		03/08/16	1	Utilities Refund	501-0-0000-0311	40.63	40.63
Jayhawk File Express LLC	222284	014771	03/08/16	1	Records Storage	001-1-1065-2147	40.47	40.47
Roughton Brock	222490		03/08/16	1	Utilities Refund	501-0-0000-0311	40.12	40.12
WIRTH JOHN	222547		03/08/16	1	Utilities Refund	501-0-0000-0311	40.12	40.12
SUMMERS KENDALL	222579		03/08/16	1	Utilities Refund	501-0-0000-0311	40.12	40.12
ANDERSEN ASHLEY	222517		03/08/16	1	Utilities Refund	501-0-0000-0311	40.11	40.11
WEINZIRL ROBERT	222563		03/08/16	1	Utilities Refund	501-0-0000-0311	40.11	40.11
SCHUETTE JOHN	222626		03/08/16	1	Utilities Refund	501-0-0000-0311	40.11	40.11
WALTON ETHAN	222639		03/08/16	1	Utilities Refund	501-0-0000-0311	40.09	40.09
SPENCER RYAN	222640		03/08/16	1	Utilities Refund	501-0-0000-0311	40.09	40.09

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SAVAGE JESSICA	222505		03/08/16	1	Utilities Refund	501-0-0000-0311	40.08	40.08
ROSENBLATT ALISON	222590		03/08/16	1	Utilities Refund	501-0-0000-0311	40.08	40.08
STASTNY THOMAS	222485		03/08/16	1	Utilities Refund	501-0-0000-0311	40.07	40.07
SCHERMERHORN JOHN	222478		03/08/16	1	Utilities Refund	501-0-0000-0311	40.06	40.06
Wehner Threasure	222601		03/08/16	1	Utilities Refund	501-0-0000-0311	40.06	40.06
Hickey Richard	222455		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
HARBECK JONI	222456		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
DYSON STEPHANIE	222458		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MCCARTY PATRICK	222460		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BAXTER DUSTIN	222464		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MANN LARA	222465		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
TADLOCK CHRISTOPHER	222468		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
CADE MATTHEW	222471		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
STROTH SARA	222472		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Kellogg Alicia	222473		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BUTEL CATHERINE	222475		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

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BONE MEGAN	222477		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
PARTNERS N PROMOTION	222479		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MOYER JANET	222481		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Hackett Dylan	222482		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
PEPPER KELSEA	222486		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
FEHL CHARLES	222487		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
SOELTER HARRISON	222488		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Hosey Sue	222489		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
PAN QING	222493		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
GLANZER ROSANNE	222494		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
KOST DENISE	222498		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
GOODMAN SHAWN	222500		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
RIGGS LAURA	222501		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
RABIN ANDREW	222502		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
SMIT MICHAEL	222503		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
DELESHA JOSHUA	222504		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

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BILSON JESSICA	222506		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
KENNEDY DANIEL	222507		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ROTH RACHEL	222508		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
HUGHES-PFEIFER HALEY	222509		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MCGOLDRICK JENNIFER	222513		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
JENSEN BRIGID	222518		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ISAKSON JESSICA	222522		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Garland Mendalyn	222523		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
OLLENDIECK MEGAN	222525		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
JACOBS SARAH	222528		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
KAPLAN BENJAMIN	222529		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MOORE MADELYN	222530		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
LEE SAMANTHA	222531		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Treat Michael	222533		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
LITTLE BREEA	222534		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
AUSTIN EVAN	222535		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DAUER JORDAN	222536		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
CASSAT PAUL	222538		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MALONE THOMAS	222539		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BIRD DAVID	222541		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ROTH ASHLEY	222542		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BILLINGTON CHELSY	222544		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
OLIVARES IRENE	222546		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
LOFTIN MARGARET	222548		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MCCOY ALESSANDRA	222550		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
O'NEILL KELLY	222554		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
HUNT SHERLEY	222555		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ROTHBAUM ALYSSE	222556		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
GROVER BENJAMIN	222560		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Skevington Thomas	222562		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MARMON KYLE	222564		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
CARDIFF NICHOLAS	222565		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

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Reid Martha	222566		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
SOULDERS BRADEN	222567		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BETTLES TAYLOR	222568		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
GOCHIS CHRISTOPHER	222569		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Higginbotham Jennifer	222570		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
KUEFFER CLAIRE	222571		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
DAVID RANDY	222573		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
HARROFF LINDSAY	222575		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
GAHN SOFIA	222577		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
CUNIGAN NICHOLAS	222578		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
RUNNEBAUM KACI	222580		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
LINDHEIMER TOMAS	222581		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
HELM CAROLYN	222582		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MANGA KATIE	222586		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ROGERS MARK	222587		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
LANTZ MASON	222588		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

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STRUSZ ABIGAIL	222589		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
HUBRIG JEFFREY	222591		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
GETZ JANET	222592		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BODEN ANTHONY	222594		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Siglar K	222595		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
NEILL DEENA	222597		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MUNDHENKE ELIZABETH	222598		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MCGINTY KAYLA	222599		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
KNOPP PHILLIP	222600		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
SEALS ERICA	222602		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
STRATHE ERIN	222607		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BIEBOLT ALLISON	222608		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Wang Tsen-An	222609		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
WALLACE KIRK	222611		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
WELSCH HEIDI	222612		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
FRANK TAMMY	222613		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

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FRISBIE JOSH	222614		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ALLDREDGE BARBARA	222616		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
KNIGHT HEATH	222618		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BENOIT LANA	222622		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
CHRISTOPHER ANDREW	222623		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ALFURIAHI SIMA	222624		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
REDDING GRANT	222625		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Johnson Jeremiah	222627		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
QUERRY BRIAN	222631		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Kirby Tyler	222632		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MCNALL BRUCE	222633		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
CULLEY HARLEN	222634		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MARSO ANDREW	222642		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Ikenberry Kendra	222644		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
LEE JEANNA	222645		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
QUINONES STEVI	222648		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HARTFORD CAMERON	222649		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
WEAST MADELEINE	222651		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Riscoe Scott	222654		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
KADAU NICHOLAS	222655		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
THOMPSON KAREN	222657		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Buttram Mary	222658		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
FIOLA JORDAN	222659		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BRUNER ALLISON	222660		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BLOOM LINDSEY	222662		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Nobert Andrea	222663		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
Collins Emily	222664		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
WENDEROTT JILL	222667		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
O'BEY ZACHARY	222669		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
HARDING ANDREW	222670		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
HEER LOGAN	222671		03/08/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
GRANT JOHN	222680		03/08/16	1	Utilities Refund	501-0-0000-0311	40.03	40.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Leonard Elizabeth	222687		03/08/16	1	Utilities Refund	501-0-0000-0311	40.03	40.03
Myers Sherri	222691		03/08/16	1	Utilities Refund	501-0-0000-0311	40.01	40.01
Katherine Schneider	222285		03/08/16	1	Restitution payment from Danielle Nichole Campagnano	705-0-0000-2016	40.00	40.00
EDMONDS REBEKAH	222474		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Evans Jeffrey	222511		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
JIANG RUI	222532		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
FEIGH JACK	222537		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
HACKMAN MARK	222545		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
PRICE JARED	222557		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
MEEK REBEKAH	222559		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
KONEK WILLIAM	222574		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
BANTON JACOB	222596		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
MOG ASHLEY	222606		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
COOPER CHRIS	222610		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Wolf Barbara	222617		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Sloan Clark	222619		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cunningham Joel	222620		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
KHANTHABOURY OUA	222621		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
ISAKSON NICHOLAS	222628		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
MAURER DUSTIN	222629		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
FULLER LAUREN	222643		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Schmitz Maire	222665		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Hays Loron	222688		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
O'Connor Margaret	222694		03/08/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
BARNHARDT PHYLLIS	222551		03/08/16	1	Utilities Refund	501-0-0000-0311	39.98	39.98
IGNATOWSKI ALEXANDER	222492		03/08/16	1	Utilities Refund	501-0-0000-0311	39.91	39.91
Johnson Jamisha	222692		03/08/16	1	Utilities Refund	501-0-0000-0311	39.71	39.71
Casey McMurphy	222274		03/08/16	1	Restitution payment from Sharon Allred	705-0-0000-2016	39.47	39.47
O'Reilly Auto Parts	222163	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	39.46	39.46
Jayhawk File Express LLC	222297	014771	03/08/16	1	Records Storage	001-1-1065-2147	39.39	39.39
HOLLADAY AUSTIN	222552		03/08/16	1	Utilities Refund	501-0-0000-0311	39.37	39.37
Truck Parts & Equipment Inc	222220	014513	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	39.28	39.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HENDRICKSON DUSTIN	222585		03/08/16	1	Utilities Refund	501-0-0000-0311	39.14	39.14
GOWDHAMAN RAGUL	222679		03/08/16	1	Utilities Refund	501-0-0000-0311	39.03	39.03
HANSEN NICHOLAS	222641		03/08/16	1	Utilities Refund	501-0-0000-0311	38.83	38.83
WILKINSON TIMOTHY	222540		03/08/16	1	Utilities Refund	501-0-0000-0311	38.75	38.75
OST NATALYA	222652		03/08/16	1	Utilities Refund	501-0-0000-0311	38.67	38.67
Midway Ford Truck Center KC	222180	014482	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	38.38	38.38
Yellow Cab	222381		03/08/16	1	Restitution payment from Michael Patrick Fitzger Wisler	705-0-0000-2016	38.00	38.00
Long Jeremy	222696		03/08/16	1	Utilities Refund	501-0-0000-0311	37.27	37.27
LI XINIUI	222527		03/08/16	1	Utilities Refund	501-0-0000-0311	36.96	36.96
FUQUA LORI	222704		03/08/16	1	Utilities Refund	501-0-0000-0311	36.83	36.83
HAROLD KEITH	222733		03/08/16	1	Utilities Refund	501-0-0000-0311	36.80	36.80
Blue Jazz Java	222189		03/08/16	1	Kaw WTP Coffee Services	501-7-7220-4001	35.90	35.90
NAPA Auto Parts	222160	014419	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.65	35.65
Sunrise Terrace LC	222740		03/08/16	1	Utilities Refund	501-0-0000-0311	35.38	35.38
Long Jeremy	222470		03/08/16	1	Utilities Refund	501-0-0000-0311	35.23	35.23
Marino	222008		03/08/16	1	Spanish interpreting fees for Alvarado and Ornelas	001-1-1090-2142	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	222009		03/08/16	1	Spanish interpreting fees Cupil, Encarnacion, Garduno, Rafael and Santos	001-1-1090-2142	35.00	35.00
Praxair Distribution - KC	222368	014620	03/08/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	34.37	34.37
Hy-Vee	222296		03/08/16	1	Restitution payment from Drake Allen Czirr	705-0-0000-2016	34.00	34.00
LITTLE BIRD INC	222521		03/08/16	1	Utilities Refund	501-0-0000-0311	33.85	33.85
Business Health Center	222764		03/08/16	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
NELSEN EMILY	222524		03/08/16	1	Utilities Refund	501-0-0000-0311	32.68	32.68
Incandecent Productions Inc	222723		03/08/16	1	Utilities Refund	501-0-0000-0311	32.64	32.64
REED DONALD	222558		03/08/16	1	Utilities Refund	501-0-0000-0311	31.79	31.79
Cintas First Aid & Supply	222343		03/08/16	1	Procell AA Alkaline Batteries per Invoice #5004496799	001-2-2144-4209	31.56	31.56
Electronics Supply Co Inc	222340	014229	03/08/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	31.50	31.50
Laird Noller Automotive	220510	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	30.24	30.24
O'Reilly Auto Parts	222148	014585	03/08/16	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	30.14	30.14
Christine Lee	221879		03/08/16	1	Overpayment of fines/costs	001-0-0000-3500	30.00	30.00
Haskell Foundation The	221961		03/08/16	1	Job Fair Donation	001-1-1053-2344	30.00	30.00
Leslie	222840		03/08/16	1	Travel to Wichita, KS Feb 1-4, 2016 KIAAI Conference	001-2-2200-2023	29.76	29.76
Kim Gunyoung	222700		03/08/16	1	Utilities Refund	501-0-0000-0311	28.94	28.94

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Alvarez Carol	222467		03/08/16	1	Utilities Refund	501-0-0000-0311	28.78	28.78
Han Kyoung	222702		03/08/16	1	Utilities Refund	501-0-0000-0311	28.45	28.45
Cook Avalon	222718		03/08/16	1	Utilities Refund	501-0-0000-0311	28.16	28.16
McClelland Christina	222712		03/08/16	1	Utilities Refund	501-0-0000-0311	28.08	28.08
Garcia Robert	222459		03/08/16	1	Utilities Refund	501-0-0000-0311	27.46	27.46
Kyzer Katie	222703		03/08/16	1	Utilities Refund	501-0-0000-0311	26.92	26.92
Fritchman Ryan	222672		03/08/16	1	Utilities Refund	501-0-0000-0311	26.63	26.63
Lawrence Hose	222429	014479	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.10	26.10
Laird Noller Automotive	222179	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.01	26.01
Swanson Rachel	222734		03/08/16	1	Utilities Refund	501-0-0000-0311	25.89	25.89
Lilley Karen	222693		03/08/16	1	Utilities Refund	501-0-0000-0311	25.79	25.79
LindySpring Systems	222269		03/08/16	1	Farmland agreement: Kitsmiller, Ralph, 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	25.30	25.30
Stephen Gardner	222380		03/08/16	1	Restitution payment from James Moon	705-0-0000-2016	25.09	25.09
JONES MICHELLE	222635		03/08/16	1	Utilities Refund	501-0-0000-0311	25.05	25.05
Jeremy Murphy	221820		03/08/16	1	Restitution payment from Franklin Anokouao Brou	705-0-0000-2016	25.00	25.00
Secretary of State	221922		03/08/16	1	Notary Public Renewal: Kim Brice	001-2-2144-2147	25.00	25.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Secretary of State	222203		03/08/16	1	Notary Public Renewal: Caitlin Sullivan	001-2-2141-2147	25.00	25.00
Veeder Custom Homes INC	222730		03/08/16	1	Utilities Refund	501-0-0000-0311	24.49	24.49
Phoenix Investment Holding LLC	222752		03/08/16	1	Utilities Refund	501-0-0000-0311	23.70	23.70
HUSSA ROBERT	222495		03/08/16	1	Utilities Refund	501-0-0000-0311	23.40	23.40
Herring Charles	222697		03/08/16	1	Utilities Refund	501-0-0000-0311	22.66	22.66
Freyder Charlie	222705		03/08/16	1	Utilities Refund	501-0-0000-0311	22.26	22.26
KC Lawrence LLC	222484		03/08/16	1	Utilities Refund	501-0-0000-0311	21.96	21.96
Lawrence Journal World	222246		03/08/16	1	NLIA Annual Chili Supper	631-6-6515-2871	21.95	21.95
FIRST MANAGEMENT/ABBOTS CORNER	222711		03/08/16	1	Utilities Refund	501-0-0000-0311	21.95	21.95
Jayhawk File Express LLC	222299	014771	03/08/16	1	Records Storage	001-1-1065-2147	21.75	21.75
Lehwald	222291		03/08/16	1	Steven Lehwald: Mileage Reimbursment: Jail - Inmate Pleas (February 2016)	001-1-1090-2021	21.60	21.60
Stoess Kate	222676		03/08/16	1	Utilities Refund	501-0-0000-0311	21.24	21.24
Hamill Mary	222461		03/08/16	1	Utilities Refund	501-0-0000-0311	20.31	20.31
OLSEN LINDSAY	222739		03/08/16	1	Utilities Refund	501-0-0000-0311	20.05	20.05
NAPA Auto Parts	222125	014508	03/08/16	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	20.03	20.03
Richards M	222452		03/08/16	1	Utilities Refund	501-0-0000-0311	20.03	20.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tanya Steele	222293		03/08/16	1	Restitution payment from Alexander Charles Daugherty	705-0-0000-2016	20.00	20.00
Gilliland	222802		03/08/16	1	Reimburse meal for travel to conference	001-1-1025-2040	20.00	20.00
Isaman Michaela	222699		03/08/16	1	Utilities Refund	501-0-0000-0311	19.91	19.91
Jayhawk File Express LLC	222286	014771	03/08/16	1	Records Storage	001-1-1065-2147	19.13	19.13
Withers KC Sanitary Supply	222191	014383	03/08/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	19.05	19.05
McDowell Mary B Trustee	222710		03/08/16	1	Utilities Refund	501-0-0000-0311	19.05	19.05
Cityside Management Corporation	222728		03/08/16	1	Utilities Refund	501-0-0000-0311	19.05	19.05
Kerby Annabelle	222749		03/08/16	1	Utilities Refund	501-0-0000-0311	19.05	19.05
CITYSIDE MGMT CORP	222686		03/08/16	1	Utilities Refund	501-0-0000-0311	18.96	18.96
Polk Investments LC	222747		03/08/16	1	Utilities Refund	501-0-0000-0311	18.67	18.67
FRIEDMAN REVA	222709		03/08/16	1	Utilities Refund	501-0-0000-0311	18.66	18.66
SONG YINGQIAO	222701		03/08/16	1	Utilities Refund	501-0-0000-0311	17.68	17.68
Lawrence Michelle	222689		03/08/16	1	Utilities Refund	501-0-0000-0311	17.04	17.04
O'Reilly Auto Parts	222149	014585	03/08/16	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	16.76	16.76
DK TAYLOR PROPERTIES LLC	222742		03/08/16	1	Utilities Refund	501-0-0000-0311	16.53	16.53
DK TAYLOR PROPERTIES LLC	222743		03/08/16	1	Utilities Refund	501-0-0000-0311	16.53	16.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DK Taylor Properties LLC	222745		03/08/16	1	Utilities Refund	501-0-0000-0311	16.53	16.53
STIDHAM HOLLY	222751		03/08/16	1	Utilities Refund	501-0-0000-0311	16.45	16.45
MCCLINTIC DEREK	222603		03/08/16	1	Utilities Refund	501-0-0000-0311	16.38	16.38
McCullough Trustee Kent	222721		03/08/16	1	Utilities Refund	501-0-0000-0311	16.23	16.23
EVENSAR LLC	222750		03/08/16	1	Utilities Refund	501-0-0000-0311	16.12	16.12
Lampe J.Cameron	222677		03/08/16	1	Utilities Refund	501-0-0000-0311	15.99	15.99
Carquest Auto Parts	222230	014675	03/08/16	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	15.82	15.82
Carquest Auto Parts	222205	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	15.68	15.68
JANSEN JESSE	222646		03/08/16	1	Utilities Refund	501-0-0000-0311	15.55	15.55
Seal Christopher	222725		03/08/16	1	Utilities Refund	501-0-0000-0311	15.38	15.38
Radiologic Professional Services PA	222769		03/08/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	222773		03/08/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Herrman Lynette	222715		03/08/16	1	Utilities Refund	501-0-0000-0311	15.15	15.15
Michael S Lee	222264		03/08/16	1	Overpayment of fine/costs	001-0-0000-3500	15.00	15.00
Hill Jason	222735		03/08/16	1	Utilities Refund	501-0-0000-0311	15.00	15.00
Harris Enterprise Resource Planning	222828		03/08/16	1	Credit Card Storage Fee for the month of Jan 2016	501-1-1069-2325	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thomas	222838		03/08/16	1	Travel to Clark, New Jersey Feb 8-12, 2016 Training-Association of Crime Scene Reconstruction	001-2-2130-2023	15.00	15.00
NMDC MGMT	222744		03/08/16	1	Utilities Refund	501-0-0000-0311	14.88	14.88
WELLS FARGO BANK NA	222729		03/08/16	1	Utilities Refund	501-0-0000-0311	14.14	14.14
Alliance Radiology PA	222771		03/08/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	222772		03/08/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	222777		03/08/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
GARBER LEVI	222714		03/08/16	1	Utilities Refund	501-0-0000-0311	13.88	13.88
Maurer Carl	222746		03/08/16	1	Utilities Refund	501-0-0000-0311	13.48	13.48
Walter Stacey	222695		03/08/16	1	Utilities Refund	501-0-0000-0311	13.34	13.34
O'Reilly Auto Parts	222338	014585	03/08/16	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	13.06	13.06
NAPA Auto Parts	222226	014419	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.01	13.01
Hafoka	222290		03/08/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (February 2016)	001-1-1090-2021	12.96	12.96
O'Reilly Auto Parts	222398	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.92	12.92
Carquest Auto Parts	222406	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	12.90	12.90
Laird Noller Automotive	222171	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	12.81	12.81
O'Reilly Auto Parts	222166	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.56	12.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Zereshki Peymon	222737		03/08/16	1	Utilities Refund	501-0-0000-0311	12.13	12.13
MAJI TAPAN	222561		03/08/16	1	Utilities Refund	501-0-0000-0311	12.02	12.02
NAPA Auto Parts	222013	014419	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.98	11.98
Hunt Adrian	222726		03/08/16	1	Utilities Refund	501-0-0000-0311	11.73	11.73
NAPA Auto Parts	222115	014508	03/08/16	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	11.49	11.49
NAPA Auto Parts	222124	014508	03/08/16	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	11.49	11.49
DK TAYLOR PROPERTIES LLC	222741		03/08/16	1	Utilities Refund	501-0-0000-0311	11.26	11.26
O'Reilly Auto Parts	222169	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	11.05	11.05
Jayhawk File Express LLC	222300	014771	03/08/16	1	Records Storage	001-1-1065-2147	10.33	10.33
ZELLER BETHANY	222724		03/08/16	1	Utilities Refund	501-0-0000-0311	10.32	10.32
Fisher Scientific Co	222355	014213	03/08/16	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	10.12	10.12
Erica Davis	221813		03/08/16	1	restitution payment from Erin Kliem	705-0-0000-2016	10.00	10.00
MHC Kenworth Olathe	222426	014418	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	10.00	10.00
Walker Jason	222519		03/08/16	1	Utilities Refund	501-0-0000-0311	9.75	9.75
Coyote Real Estate LLC	222707		03/08/16	1	Utilities Refund	501-0-0000-0311	9.58	9.58
O'Reilly Auto Parts	222394	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.82	8.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LindySpring Systems	222276		03/08/16	1	Farmland agreement: Kitsmiller, Ralph, 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	8.72	8.72
Craig Caitlin	222727		03/08/16	1	Utilities Refund	501-0-0000-0311	8.01	8.01
NAPA Auto Parts	222303	014508	03/08/16	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	7.88	7.88
Federal Express Corp	222825		03/08/16	1	Shipping services	001-1-1060-2421	7.72	7.72
Carquest Auto Parts	222410	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	7.08	7.08
NAPA Auto Parts	222225	014419	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.91	6.91
Carquest Auto Parts	222222	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	6.85	6.85
Carquest Auto Parts	222223	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	6.85	6.85
Carquest Auto Parts	222224	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	6.81	6.81
ROBINO PHILLIP	222499		03/08/16	1	Utilities Refund	501-0-0000-0311	6.71	6.71
O'Reilly Auto Parts	222165	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.55	6.55
NAPA Auto Parts	222399	014419	03/08/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.09	6.09
Christopher G Crook	222265		03/08/16	1	Overpayment of fines/costs	001-0-0000-3500	6.00	6.00
Muth Heather	222674		03/08/16	1	Utilities Refund	501-0-0000-0311	5.82	5.82
Smith Scott	222731		03/08/16	1	Utilities Refund	501-0-0000-0311	5.69	5.69
MILLIGAN AYLSSA	222605		03/08/16	1	Utilities Refund	501-0-0000-0311	5.43	5.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	222173	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.29	5.29
Laird Noller Automotive	222427	014695	03/08/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	5.29	5.29
Municipal Services Bureau	222021		03/08/16	1	Collection agency fees	001-0-0000-3500	5.00	5.00
Municipal Services Bureau	222023		03/08/16	1	Collection agency fees	001-0-0000-3500	5.00	5.00
O'Reilly Auto Parts	222129	014585	03/08/16	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	4.42	4.42
MHC Kenworth Olathe	222424	014418	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.17	4.17
O'Reilly Auto Parts	222815	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.15	4.15
O'Reilly Auto Parts	222164	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	3.05	3.05
O'Reilly Auto Parts	222167	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	2.90	2.90
NAPA Auto Parts	222329	014508	03/08/16	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	2.59	2.59
Carquest Auto Parts	222408	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	1.02	1.02
LindySpring Systems	222268		03/08/16	1	Late fee	604-3-3400-2325	0.54	0.54
O'Reilly Auto Parts	222062	014437	03/08/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(18.00)	(18.00)
Carquest Auto Parts	222786	014329	03/08/16	1	blanket po to purchase parts	504-3-3210-4721	(54.00)	(54.00)
Laird Noller Automotive	222178	014707	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(66.40)	(66.40)
NAPA Auto Parts	222330	014508	03/08/16	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	(107.32)	(107.32)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summit Truck Group	222422	014480	03/08/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(156.22)	(156.22)
KC Bobcat	222325	014773	03/08/16	1	Blanket PO for parts for equipment.	505-3-3910-2532	(392.24)	(392.24)
Hamm Inc	222442	014343	03/08/16	1	Landfill fees - January - credit for december	502-3-3515-2375	(590.68)	(590.68)
Hamm Inc	222445	014344	03/08/16	2	MRF Rebates, Source Separated - Q 1	502-0-0000-3742	(4,428.80)	(4,741.20)
Hamm Inc	222445	014344	03/08/16	1	MRF Rebates, Single-Stream - Q 1	502-0-0000-3749	(312.40)	(4,741.20)
Hamm Inc	222446	014344	03/08/16	1	MRF Rebates, Single-Stream - Q 1	502-0-0000-3749	(337.99)	(5,053.79)
Hamm Inc	222446	014344	03/08/16	2	MRF Rebates, Source Separated - Q 1	502-0-0000-3742	(4,715.80)	(5,053.79)
Total							1,069,667.19	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Prepaid	256,761.81	20160226	Kansas Police & Fire Retirement	03/08/2016	Payroll Summary PR0226
Prepaid	<u>174,691.81</u>	20160226	Kansas Public Employees Retirement System	03/08/2016	Payroll Summary PR0226
	431,453.62				

Total Vendors **2**