

Claim Total

Claim Date: 1/19/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 103):	\$3,201,461.00	239
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 104):	\$970,099.61	5
Payroll Manual Checks (Page 105):	\$11,194.79	8
Payroll	<u>\$2,069,642.28</u>	
Payroll Total	\$3,050,936.68	

TOTAL CLAIM:	\$6,252,397.68
TOTAL VENDOR COUNT:	252

Construction of the Maple Street Pump Station, (Project# PW1133), base bid and alternate bid using RCP Pipe.	Payments over \$1,000,000.00:	
	Nowak Construction Co Inc	\$1,056,455.10

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nowak Construction Co Inc	216980	013553	01/19/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	202-3-3001-6041	1,056,455.10	1,056,455.10
Nowak Construction Co Inc	216980	013553	01/19/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	400-3-3000-6041	0.00	1,056,455.10
BRB Contractors Inc	217064	010959	01/19/16	1	Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	430,193.65	430,193.65
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	501-7-7220-2430	24,274.70	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-3-3040-2430	12,380.45	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-3-3060-2430	12,253.15	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	501-7-7410-2430	22,512.79	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-4-4010-2430	19,131.77	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	211-4-4185-2430	9,354.09	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-3-3030-2430	2,452.28	249,584.39

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Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	503-3-2330-2430	1,024.62	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-3-3041-2430	4,718.10	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	211-4-4190-2430	1,164.19	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	504-3-3210-2430	1,143.52	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	503-3-2330-2430	10,429.08	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-4-4010-2430	265.22	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	502-3-3530-2430	554.87	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	502-3-3515-2430	1,666.23	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-4-4010-2430	669.18	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	505-3-3910-2430	4,222.41	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-2-2200-2430	12,521.45	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	501-7-7310-2430	59,547.63	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	501-7-7210-2430	18,801.87	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	506-4-4920-2430	1,476.44	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-1-1090-2430	931.37	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-5-5100-2430	8,419.17	249,584.39

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Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-2-2110-2430	5,452.68	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	631-6-6414-2430	201.69	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-1-1034-2430	194.22	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-2-2200-2430	156.87	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	211-4-4198-2430	10,927.77	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	001-1-1032-2430	194.22	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	604-3-3400-2430	2,304.13	249,584.39
Westar Energy	217136		01/19/16	1	Electric svc-873139425 December 2015 charges	501-7-7920-6041	238.23	249,584.39
Citibank NA	217218		01/19/16	1	Insurance funding close 1/11/16	522-1-1055-1225	162,854.52	162,854.52
Feld, Ed M Equipment Co Inc	216882	013380	01/19/16	1	Self Contained Breathing Apparatus Misc Equipment Approved by City Commission August 18th 2015	205-2-2210-6005	141,179.00	141,179.00
MV Public Transportation Inc	217209	014353	01/19/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	217209	014353	01/19/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
Medtrak Services LLC	216646		01/19/16	1	Group Plan 10000467 Claims	522-1-1055-1230	100,251.72	100,716.32
Medtrak Services LLC	216646		01/19/16	2	Group Plan 10000467 Admin	522-1-1055-1231	464.60	100,716.32
CMS	217217		01/19/16	1	ACA Transitional Reinsurance Program Annual Enrollment and Contribution	522-1-1055-1229	93,588.00	93,588.00

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Performance Contracting Inc	217046	013301	01/19/16	1	Construction contract for protective maintenance coatings, Bid No. B1539, UT1506, Pump Station #5 & WWTP Primary Sludge Pump Station. Approved by City Commission on 7/28/15. Goods/services order provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7823-6041	64,205.98	64,205.98
BA Green Construction Co Inc	217208	012318	01/19/16	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 City Commission approval 2-24-2015	502-9-3515-6050	0.00	62,045.46
BA Green Construction Co Inc	217208	012318	01/19/16	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 City Commission approval 2-24-2015	502-3-3580-6041	62,045.46	62,045.46
Westar Energy	216981		01/19/16	1	Street lights-Nov 2015 Acct 0155721243	001-3-3060-2430	57,587.26	57,587.26
Johnson Controls Inc	216467	013750	01/19/16	1	Resolution 7080 PW1504 Bid number PW1544 HVAC and Digital control upgrade to City Hall	400-3-3000-2536	36,252.00	36,252.00
Walter P Moore & Associates Inc	217002	013397	01/19/16	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	30,953.43	30,953.43
Ninth and New Hampshire LLC	217079		01/19/16	1	TIF refund for taxes levied in 2015	001-1-1065-2337	28,085.20	28,085.20
Allen Gibbs & Houlik LC	216838		01/19/16	1	12th & Oread Tax Increment Financing District Engagement	001-1-1065-2140	26,062.20	26,062.20
Professional Engineering Consultants - Topeka	216468	013814	01/19/16	1	Field Check Plans for 19th St from Naismith to Iowa CC approved 10/27 KU will reimburse 50% of cost	202-3-3001-2141	24,900.00	24,900.00
Shawnee Mission Prairie Star Surgery Center LLC	217114		01/19/16	1	Risk Mgmt	219-1-1054-2621	19,033.35	19,033.35
Simplexgrinnell	216800	012928	01/19/16	1	Security upgrades and door installation. Approved by commission on June9th, 2015. Base bid and Alt 1 and 2	400-3-3000-6041	16,361.31	16,361.31
State Treasurer	217236		01/19/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2012	1,673.00	15,750.85

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State Treasurer	217236		01/19/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2017	449.00	15,750.85
State Treasurer	217236		01/19/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2014	252.50	15,750.85
State Treasurer	217236		01/19/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2015	7,936.35	15,750.85
State Treasurer	217236		01/19/16	1	Reinstate fees-Dec 2015 Judicial branch surcharge-Dec 2015 Educational Fund-Dec 2015 Training center fund-Dec 2015 Community corrections fee-Dec 2015	705-0-0000-2317	5,440.00	15,750.85
MV Public Transportation Inc	217210	014353	01/19/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	217210	014353	01/19/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
Business Health Center	216839	011889	01/19/16	1	WellCare Clinic/Flu Shots	522-1-1055-2149	13,396.68	13,396.68
Stampede	216998		01/19/16	1	Postage/Mailing Service Fees	001-1-1065-2421	13,327.59	13,327.59
Midwest Meter Inc	216976	013990	01/19/16	1	New fire meter for trailer park located on Haskell st	501-9-7610-4027	12,660.00	12,660.00
Withers KC Sanitary Supply	217077	013824	01/19/16	1	Janitorial Supplies as specified in bids received	001-9-4030-4013	9,789.65	9,789.65
Midwest Meter Inc	216578	013851	01/19/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. 1 1/2" WATER METER NEW-DISPLACEMENT TYPE	501-0-0000-0601	7,275.00	7,420.75

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Midwest Meter Inc	216578	013851	01/19/16	2	Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575	501-0-0000-0601	145.75	7,420.75
HD Supply Waterworks LTD	216630	014051	01/19/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. 8" TAPPING VALVE, OL, RS, NRS, EPOXY COATED, W/ACC	501-0-0000-0601	7,000.00	7,000.00
Kansas Audio Video Inc	216945	014015	01/19/16	1	The City of Lawrence has been researching systems to increase hearing capability for individuals with hearing loss. Staff has reviewed different technologies and received quotes from four companies to perform the work of installing a hearing loop in the City Commission meeting room. Staff is recommending a hearing loop system plus two wireless loop receivers that can be worn by a person who does not have T-coil technology in their hearing device. To install the hearing loop, the carpet will also need to be replaced in the Commission Room and other areas that have similar carpeting. We are recommending Kansas Audio Visual for hearing loop install due to their quote and local proximity to Lawrence for service and repair, if needed. Staff recommends the low bid for carpet for Carpet One, as long as the vendor will commit to the timeline we've requested in December 2015.	001-9-1065-6005	6,693.00	6,693.00
Ralph Andersen & Associates	216939	013170	01/19/16	1	City Manager Search Consultant. Approved by CC 07/07/15.	001-9-1065-2147	6,500.00	6,500.00
Conrad Fire Equipment Inc	216840	013836	01/19/16	1	Replace existing high rise equipment with nozzles and tips that meet todays needs 1.5bBall Shut Off Valve	001-9-2200-4203	6,038.37	6,038.37
Cook Flatt & Strobel Engineers	217056	012579	01/19/16	1	Design and engineering of the Baldwin Creek Trail Project as specified in RFP #R1500 approved by city commission 3-31-15	212-4-4800-2325	5,608.49	5,608.49
BG Consultants Inc	217051	013844	01/19/16	1	PW1507 6th & Champion Traffic Signal Improvements. Design Consultant BG Consultants, Inc. was awarded project at 10/27/15 commission meeting with low bid of \$8,500. Resolution #7129 was adopted at 8/4/15 city commission meeting authorizing improvements to be made.	400-3-3000-6041	5,100.00	5,100.00
Kemira Water Solutions Inc	216974	011781	01/19/16	1	Blanket PO for Ferric Chloride for Clinton water treatment plant. Bid of \$1.232/gal accepted by City Commission on 11/4/14	501-9-7210-4008	5,026.86	5,026.86
Sunflower Outdoor & Bike Shop	216890	014007	01/19/16	1	Purchase of four 2016 Trek Police Patrol Bicycles per Invoice #01072016	001-9-2120-4203	4,799.92	4,799.92

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SKC Communication Products Inc	216745	014062	01/19/16	1	Code 500 for video conferencing Device will allow for two monitor display creating a better leaning situation and the distribution of content (Computer based training programs) from this single location. Device is purchased under the State of Kansas Contract with SKC.	001-9-2200-4206	4,740.72	4,740.72
Full Bright Sign & Lighting	216652	014043	01/19/16	1	Vinyl Wrapping, Hood, grills, fenders.	001-9-2200-2536	1,170.46	4,270.46
Full Bright Sign & Lighting	216652	014043	01/19/16	2	Linex remaining area of Gators	001-9-2200-2536	3,100.00	4,270.46
Networkfleet Inc	217163	014396	01/19/16	1	monthly software expenses	504-3-3210-2550	3,853.76	3,853.76
Fix It Chix	216937	013790	01/19/16	1	Emergency Loan for window replacement for T. Bunkers, 1313 Elmwood St.	631-6-6615-6412	3,801.00	3,801.00
McElroy's Inc	216575	012259	01/19/16	1	1545 Rhode Island St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,668.00	3,668.00
Hoffer Flow Controls Inc	216964	013921	01/19/16	1	Model 2000-A-7-R2-1-1-MC3PA-1-HI/LO-P-X-X Flowstar Volumetric Flow Computer as per quote#94426	501-0-0000-0601	3,540.00	3,566.00
Hoffer Flow Controls Inc	216964	013921	01/19/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-9-7220-2324	26.00	3,566.00
Sturm	216762	011761	01/19/16	1	1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on water processes. Approved by City Commission 11/4/14.	501-9-7220-2325	1,575.00	3,150.00
Sturm	216762	011761	01/19/16	2	1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on wastewater processes. Approved by City Commission 11/4/14.	501-9-7310-2325	1,575.00	3,150.00
Play-Well TEKologies	217076	013912	01/19/16	1	Instructor and supplies for Lego Holiday Camp	211-9-4110-2135	3,075.00	3,075.00
ABData LTD	216982		01/19/16	1	mail insert sorting services	501-1-1069-2120	3,054.03	3,054.03

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Kemira Water Solutions Inc	216973	011767	01/19/16	1	Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14.	501-9-7410-4008	2,928.48	2,928.48
Learned Plumbing	216573	010415	01/19/16	1	1921 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,895.00	2,895.00
Brenntag Mid-South Inc	217048	014292	01/19/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,881.92	2,881.92
Autoglass Outlet of Lawrence Inc	216936	013768	01/19/16	1	Emergency Loan for D. Nicholson, 2305 Atchison St.	631-6-6615-6412	2,806.72	2,806.72
Kring's Interiors	217073	013787	01/19/16	1	Sports Pavilion Lawrence - Install carpet tiles in hall outside of change rooms	216-9-4600-2325	1,000.00	2,768.92
Kring's Interiors	217073	013787	01/19/16	1	Sports Pavilion Lawrence - Install carpet tiles in hall outside of change rooms	211-9-4198-2325	1,768.92	2,768.92
Penny's Aggregates Inc	216824	012341	01/19/16	1	Blanket PO for sand and rock product for repair and maintenance.	001-9-3000-4503	2,751.37	2,751.37
Rosehill Gardens, Inc	217133	013805	01/19/16	1	Fall trees and shrubs as specified in quote received.	601-4-4670-4201	2,500.00	2,750.00
Rosehill Gardens, Inc	217133	013805	01/19/16	1	Fall trees and shrubs as specified in quote received.	001-9-4070-4201	250.00	2,750.00
Maceli's Inc	217042	014319	01/19/16	1	Department breakfast meeting on 1/12/16. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7100-2041	2,720.50	2,720.50
Advanced Plumbing Inc	216491	012258	01/19/16	1	40 Winona, 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

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Vito's Plumbing	216658	010412	01/19/16	1	1906 Massachusetts 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.	501-7-7920-6041	2,695.00	2,695.00
Treanor Architects PA	217244	013842	01/19/16	1	Planning / Schematic Design Services for 2nd floor of City Hall. Finance and Human Resources.	001-9-1060-2147	2,522.50	2,522.50
Landplan Engineering PA	217058	013587	01/19/16	1	design for 11th street from Mississippi to Indiana. cooperative effort with the HERE project. Commission approved 8/4/15	202-3-3001-2141	2,500.00	2,500.00
Ferguson Enterprises - Lawrence #215	216737	014073	01/19/16	1	80' of 12" BI CertaLok SD.14 as requested by Scott Fewins for boring under a street on the Ousdahl st project	501-7-7910-6041	2,352.00	2,352.00
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-1-1034-2120	47.70	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-1-1050-2121	339.18	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-4-4010-2325	96.42	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-1-1030-2121	909.90	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-1-1030-2833	130.32	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-2-2120-2121	266.04	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-3-3010-2120	455.46	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	502-3-3515-2042	99.48	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-3-3020-2120	49.74	2,283.61

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Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	501-7-7100-2325	47.70	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	501-7-7910-6041	47.70	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	501-7-7910-6041	47.70	2,283.61
Lawrence Journal World	216985		01/19/16	1	Ads -Customer 10009598	001-1-1030-2121	(253.73)	2,283.61
IBT Inc	216538	013933	01/19/16	1	New Ultima XE MSA hydrogen sulfide gas monitoring device for Pump Station 4. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-9-7410-2536	2,278.27	2,278.27
Mize Houser & Co	217219		01/19/16	1	Interim billing on the audit of the financial statements for the year ended December 31, 2015	001-1-1065-2140	2,210.00	2,210.00
Hughes Consulting Engineering	217074	013710	01/19/16	1	Holcom HVAC System - hourly rate engineering services to provide equipment options and energy efficiency recommendations	216-9-4600-2325	1,000.00	1,890.00
Hughes Consulting Engineering	217074	013710	01/19/16	1	Holcom HVAC System - hourly rate engineering services to provide equipment options and energy efficiency recommendations	001-9-4010-2325	890.00	1,890.00
Brenntag Mid-South Inc	217049	014292	01/19/16	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	1,875.16	1,875.16
Bioscience & Technology Business Center	217068		01/19/16	1	City of portion of January 2016 rent authorized by CC on 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Center for Public Safety Excellence	217080	014376	01/19/16	1	Annual Accreditation Fee Population 200,000-499,999	001-2-2200-2147	1,830.00	1,830.00
Air Products & Chemicals Inc	216595	011773	01/19/16	1	Blanket PO for Carbon Dioxide for Kaw water treatment plant. Bid of \$0.04/lb accepted by City Commission on 11/4/14	501-9-7220-4008	1,821.60	1,821.60
Business Health Center	216669	011902	01/19/16	1	2015 Annual Physicals for Fire Medical Members.	001-9-2200-2366	1,644.00	1,644.00
A & H Heating & Cooling	217059	013810	01/19/16	1	Indoor Aquatic Center - replace bearing on HVAC unit #3	216-9-4600-2325	610.00	1,610.00
A & H Heating & Cooling	217059	013810	01/19/16	1	Indoor Aquatic Center - replace bearing on HVAC unit #3	211-9-4185-2325	1,000.00	1,610.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Scotch Industries Inc	217139	013338	01/19/16	1	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-9-7410-2326	800.55	1,601.10
Scotch Industries Inc	217139	013338	01/19/16	2	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-9-7610-2326	800.55	1,601.10
US Bank	217777		01/19/16	1	ADAMSON POLICE PRODUCTS-SIMUNITION RIFLES	001-2-2110-6005	1,516.00	1,516.00
US Bank	217847		01/19/16	1	B&H PHOTO 800-606-6969-CAMERA AND ACCESSORIES FOR MARKETING	216-4-4600-4203	1,510.37	1,510.37
Business Health Center	216808	011902	01/19/16	1	2015 Annual Physicals for Fire Medical members.	001-9-2200-2366	1,477.00	1,477.00
Vito's Plumbing	216657	010412	01/19/16	1	2116 Massachusetts, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,460.00	1,460.00
Black Hills Energy	217161	014405	01/19/16	1	General liability settlement LSUT50 Utility dept clamped a gass line during a water main rehab project	208-1-1054-2641	1,458.12	1,458.12
Finding Words of Kansas	217016	014393	01/19/16	1	Registration Fee for Kansas Child First Course: Ofc. Horner, Ofc. Fogarty; Ofc. Leitner & Ofc. Padilla	652-2-2100-2030	1,400.00	1,400.00
Schulte Supply Inc	216654	013880	01/19/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	508.30	1,397.68
Schulte Supply Inc	216654	013880	01/19/16	2	16"X15" F C REPAIR CLAMP 17.15-17.90 O.D. Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	889.38	1,397.68
Tenants To Homeowners Inc	216983		01/19/16	1	8"X8" SS TAPPING SLEEVE, W/TEST PLUG, 9.05-9.30 O.D. CHDO Operating Expenses - December 2015	633-6-6615-6437	1,365.25	1,365.25
US Bank	218026		01/19/16	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	1,360.00	1,360.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stormont Vail Regional Medical Center	216770	014044	01/19/16	1	Stress Test, Tracing Only Total Cardiology, Stress Test	001-9-2200-2366	1,358.70	1,358.70
Hick's Classic Concrete Inc	217135	013977	01/19/16	1	Brook Creek Park - remove and replace damaged sidewalk around playground	212-4-4800-2325	1,353.50	1,353.50
ICMA Membership Renewals	217152		01/19/16	1	Membership renewal for Diane Stoddard	001-1-1020-2031	1,344.00	1,344.00
GW Van Keppel Company, The	217003	014132	01/19/16	1	Two month rental of steel trench box for installation of waterline for inhouse Ousdahl Road waterline project. Project UT1501 Inhouse water main replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,315.00	1,315.00
Itron Inc	217240		01/19/16	1	Hardware/software maintenance - contract SC00001172	501-1-1069-2325	1,292.76	1,292.76
Hope, Mills, Bolin, Collins & Ramsey	216989		01/19/16	1	For Professional Services Rendered by Michael K. Ramsey	001-1-1080-2142	1,287.30	1,287.30
ATSI - Lawrence	216725	014274	01/19/16	1	transmission repair for unit 654 transmission had to be torn apart to see what parts were needed.	504-3-3210-2550	1,269.79	1,269.79
SESAC	217119	014322	01/19/16	1	Annual Music License Fee through 2016 Acct #63-15-01008 ID# 189137	211-4-4100-2135	1,230.00	1,230.00
Logic Inc	216975	014277	01/19/16	1	GBA Part KW0294 Profinet Controller IC695PNC001 as per quote 244492	501-0-0000-0601	1,214.10	1,222.55
Logic Inc	216975	014277	01/19/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	8.45	1,222.55
Polk Crane Service Inc	217121	013829	01/19/16	1	Indoor Aquatic Center - crane services to lift HVAC unit off roof and replace the same unit after repairs	211-9-4190-2325	803.00	1,197.00
Polk Crane Service Inc	217121	013829	01/19/16	1	Indoor Aquatic Center - crane services to lift HVAC unit off roof and replace the same unit after repairs	211-9-4185-2325	394.00	1,197.00
Jayhawk Trophy Co	217142	013907	01/19/16	1	Youth basketball participation trophies	211-9-4130-4023	1,163.75	1,163.75
OrthoKansas LLC	217107		01/19/16	1	Risk Mgmt	219-1-1054-2621	1,150.19	1,150.19
Kansas Dept of Revenue	217153		01/19/16	1	CMB Stamp Fees December 2015	001-0-0000-3201	1,150.00	1,150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	216805	011946	01/19/16	1	2015 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
American General Life GPO-400S	216609		01/19/16	1	Critical Illness / Universal Life	701-0-0000-2213	1,068.10	1,068.10
Chief Supply Corporation	217202	014404	01/19/16	1	Purchase of Round Bean Bag 12 ga. for training per Invoice #437296	001-2-2120-4203	908.70	1,060.70
Chief Supply Corporation	217202	014404	01/19/16	1	Purchase of Round Bean Bag 12 ga. for training per Invoice #437296	001-2-2120-2324	152.00	1,060.70
Environmental Resource Associates	217134	014215	01/19/16	1	PO for 2016 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. Order # 1-5UJ8JS 11/6/2015.	501-7-7510-4035	1,012.68	1,012.68
Lucity Inc	216999	012628	01/19/16	1	Blanket PO for software maintenance and repair of the Lucity Work Order software. This is sole source. Lucity can only provide the maintenance/repair of their software	501-9-7410-4004	1,000.00	1,000.00
Arbor Masters Tree & Landscape	217129	013206	01/19/16	1	Kresge Building - Trees to landscape around the north parking lot of the building complex	212-4-4800-4201	1,000.00	1,000.00
US Bank	217446		01/19/16	1	CERTIFIED LABORATORIES-CERTOP SN 75W90 90 FG	501-7-7220-2531	999.95	999.95
US Bank	217757		01/19/16	1	PENNYS CONCRETE INC-CONCRETE BLOCKS FOR BIOSOLIDS RETAINING WALL	501-7-7310-4202	990.00	990.00
US Bank	217719		01/19/16	1	IN *SAFETY SUPPLIES INC.-CONES FOR UT CREWS	501-7-7610-4202	988.80	988.80
Ferguson Enterprises - Lawrence #215	216738	013919	01/19/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	986.25	986.25
US Bank	217712		01/19/16	1	3/4" STGT COUPLING, BRASS ,PJ, CTS	501-7-7610-4202	981.52	981.52
Printing Solutions of Kansas Inc	216823		01/19/16	1	Rental/tenant information postcards	001-1-1032-2120	981.00	981.00
US Bank	217686		01/19/16	1	NILL BROS SPORTS KCK-HELMETS	211-4-4130-4210	980.00	980.00
US Bank	217971		01/19/16	1	GRAYBAR ELECTRIC-LED LIGHTS	001-3-3020-4507	969.89	969.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Philip Hedemann	216970		01/19/16	1	A5PL52 AL City vehicle backed into OV	208-1-1054-2640	968.96	968.96
US Bank	217865		01/19/16	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7210-4008	966.52	966.52
US Bank	217771		01/19/16	1	SOLAR MASTERS INC-BARRICADE FLASHERS	502-3-3515-4209	964.00	964.00
Fortiline Waterworks	216957	013654	01/19/16	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	963.00	963.00
US Bank	217563		01/19/16	1	AMAZON.COM-SYNOLOGY 8-BAY DISCKSTATION (Y DRIVE)	001-2-2130-4203	960.99	960.99
US Bank	217866		01/19/16	1	WW GRAINGER-OPERATIONS TOOLS	501-7-7220-4020	959.85	959.85
US Bank	217721		01/19/16	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR UT CREWS	501-7-7610-4202	941.25	941.25
US Bank	218293		01/19/16	1	WAYFAIR*WAYFAIR-BOOKCASE FOR TONIS OFFICE	001-1-1080-4001	940.15	940.15
US Bank	218028		01/19/16	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	940.00	940.00
Shawnee Mission Medical Center	217112		01/19/16	1	Risk Mgmt	219-1-1054-2621	939.79	939.79
US Bank	218065		01/19/16	1	SPECIALIZED PRODUCTS CO.-EXTENSION POLES FOR JET TRUCKS	501-7-7410-4020	937.88	937.88
Pur-O-Zone Inc	216766	014259	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	933.03	933.03
Grainger	216577	014171	01/19/16	1	HHW Facility Supplies Project# HHW15	502-9-3530-4232	931.38	931.38
IBT Inc	216792	014244	01/19/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	931.13	931.13
Lawrence Memorial Hospital	216896	014119	01/19/16	1	Emergency Room Charges re: Allen Lee Glasscock	001-9-2120-2147	922.57	922.57
US Bank	217818		01/19/16	1	FIRE MASTER FIRE EQUIPMEN-HOSES	001-2-2200-4025	921.00	921.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Arbor Masters Tree & Landscape	217127	013501	01/19/16	1	New Solid Waste Facility on Kresge RD - tree for sound end of property for screening	212-4-4800-2325	920.00	920.00
US Bank	218037		01/19/16	1	KANSAS RURAL WATER ASSOC-KRWA MEMBERSHIP DUES	501-7-7100-2031	920.00	920.00
US Bank	217526		01/19/16	1	SUPERIOR SIGNALS-PARTS FOR STOCK	504-3-3210-4721	914.88	914.88
US Bank	217859		01/19/16	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7210-4008	908.75	908.75
US Bank	217508		01/19/16	1	EDWARDS WIRE ROPE CO-PARTS FOR STOCK	504-3-3210-4721	892.11	892.11
US Bank	217440		01/19/16	1	INTL CODE COUNCIL INC-2015 I-CODE BOOKS	001-1-1034-4044	891.80	891.80
US Bank	218084		01/19/16	1	KANSAS POWERTRAIN & EQUI-ERROR CHARGED ON CARD LAST ENTRY CREDITED BAC	001-3-3000-2532	889.96	889.96
Ray	216835	014036	01/19/16	1	2015 Fall Tuition & Books	001-9-2200-2037	886.70	886.70
US Bank	217780		01/19/16	1	IN *R & R COMMUNICATIONS-MOVE CABLES AT WWTP NETWORK CLOSET	501-7-7310-2420	883.51	883.51
Fastenal Co	216995	013655	01/19/16	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	883.09	883.09
Fisher Scientific Co	216953	014213	01/19/16	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	882.98	882.98
Fisher Scientific Co	216659	014213	01/19/16	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	881.60	881.60
US Bank	217919		01/19/16	1	J DUNN SNAP ON TOOLS-IMPACTS FOR UNITS 2607 AND 2608	501-7-7610-4020	879.90	879.90
US Bank	217683		01/19/16	1	DICKS SPORTING GOODS1163-EQUIPMENT BAGS	211-4-4130-4210	879.84	879.84
US Bank	217852		01/19/16	1	INTOXIMETERS-REPAIR 4 PBTS	001-2-2120-4209	878.75	878.75
US Bank	217363		01/19/16	1	KANSAS POWERTRAIN & EQUI-STRAPS FOR SANDERS	001-3-3000-2532	869.96	869.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	216994		01/19/16	1	random	214-3-3800-2147	68.00	869.05
Business Health Center	216994		01/19/16	2	initial med eval	001-1-1090-2344	70.00	869.05
Business Health Center	216994		01/19/16	3	screens- source	001-2-2120-2147	387.25	869.05
Business Health Center	216994		01/19/16	4	random	501-7-7100-2147	68.00	869.05
Business Health Center	216994		01/19/16	5	initial med eval	001-3-3000-2344	78.00	869.05
Business Health Center	216994		01/19/16	6	initial med eval	501-7-7220-2344	127.80	869.05
Business Health Center	216994		01/19/16	7	random	502-3-3530-2147	70.00	869.05
Fastenal Co	216950	013944	01/19/16	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7310-2531	861.21	861.21
US Bank	218183		01/19/16	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-5-5100-4013	857.13	857.13
Daubert, Shawn E	216888		01/19/16	1	Tuition Reimbursement per LPOA MOU	001-2-2120-2035	856.73	856.73
US Bank	217359		01/19/16	1	WALKER TOWEL & UNIFORM-MONTHLY UNIFORM FEES	001-3-3000-2326	854.43	854.43
US Bank	217670		01/19/16	1	P1 GROUP INC-WATER LEAK AT SOLID WASTE BUILDING.	001-3-3040-2536	847.00	847.00
US Bank	217988		01/19/16	1	HILLCREST WRECKER/GARAGE-TRAINING SUPPLIES	001-2-2200-4003	840.00	840.00
Corporate Resource Group	216938		01/19/16	1	25,000 Business Card Shells per Invoice #959617	001-2-2120-2120	835.00	835.00
US Bank	217685		01/19/16	1	AD STARR-UMPIRE GEAR	211-4-4130-4210	830.43	830.43
US Bank	217515		01/19/16	1	THE VICTOR L PHILLIPS-PARTS FOR UNIT 234	504-3-3210-4721	830.00	830.00

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US Bank	217551		01/19/16	1	WW GRAINGER-LARGE WALK BEHIND SAW BLADE FOR DSO CREW	501-7-7610-4020	827.20	827.20
US Bank	217642		01/19/16	1	NEBRASKA FURNITURE-2 CHARS/1 OTTOMON FOR JUVENILE INVEST. ROOM	001-2-2130-4203	818.97	818.97
Hazmat Inc	216767		01/19/16	1	RCRA Hazardous Waste Liquid pick-up from the Wastewater Treatment Plant Laboratory.	501-7-7510-2325	816.50	816.50
Pur-O-Zone Inc	217078	014160	01/19/16	1	Sports Pavilion and Aquatics - blanket PO for misc janitorial items	211-9-4198-4209	814.29	814.29
US Bank	218202		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	810.00	810.00
Lawrence Mountain Bike Club	217126		01/19/16	1	2016 payment for Annual Agreement of maintenance on bike trail	211-4-4100-2135	800.00	800.00
US Bank	217499		01/19/16	1	VARIDESK-2 STANDING DESKS FOR ASHLEY MYERS & ADAM WEIG	001-1-1030-4001	800.00	800.00
US Bank	217952		01/19/16	1	OAKLEY CREEK CATERING-STAFF APPRECIATION DINNER	001-4-4010-2325	800.00	800.00
US Bank	217970		01/19/16	1	VARIDESK-2 ADJUSTABLE DESK TOPS	001-2-2144-4203	800.00	800.00
Hamm Inc	217148		01/19/16	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	797.40	797.40
US Bank	217824		01/19/16	1	MENARDS LAWRENCE KS-HAND TOOLS SHOP SUPPLIES	001-4-4050-4209	788.61	788.61
US Bank	217911		01/19/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	001-4-4050-4209	780.88	780.88
Hach Co	217053	014212	01/19/16	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	775.60	775.60
US Bank	217704		01/19/16	1	OPC*KANSASCTY KS T&F-EDUCATION FEES	001-2-2200-2039	770.33	770.33
US Bank	217899		01/19/16	1	PUR O ZONE INC-GLOVES FOR EVIDENCE	001-2-2144-4209	766.16	766.16
Ricoh USA Program	216691	011940	01/19/16	1	Fire Medical Copier Lease for 2015 (Monthly)	001-9-2200-2130	765.99	765.99

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Ricoh USA Program	216691	011940	01/19/16	2	Fire Medical Copy Fees for 2015 (Quarterly)	001-9-2200-2130	0.00	765.99
US Bank	217961		01/19/16	1	HACH COMPANY-CHEM KEYS FOR SL1000 AND PH PROBE	501-7-7210-4008	765.50	765.50
US Bank	218000		01/19/16	1	IN *CBS MANHATTAN LLC-KRESGE HHW LOCKS	502-3-3530-2536	764.70	764.70
NICHOLAS PATRICK	216872		01/19/16	1	Utilities Refund	501-0-0000-0311	752.10	752.10
US Bank	217338		01/19/16	1	IBT INC-1/2IN STAINLESS STEEL TUBING FITTINGS	501-7-7220-2531	737.53	737.53
US Bank	217532		01/19/16	1	CONRAD FIRE EQUIPMENT-PARTS FOR STOCK	504-3-3210-4721	736.06	736.06
US Bank	217637		01/19/16	1	RECONYX INC-CAMERA EQUIPMENT	001-2-2130-4203	733.07	733.07
US Bank	217991		01/19/16	1	AASHTO *PUBS-BOOKS	001-3-3010-4009	723.00	723.00
US Bank	218299		01/19/16	1	HY VEE 1379-DEC COFFEEHOUSE CATERING	211-4-4140-4209	719.00	719.00
Logic Inc	217067	014251	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	710.10	714.74
Logic Inc	217067	014251	01/19/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	4.64	714.74
Logic Inc	217072	014251	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	710.10	714.73
Logic Inc	217072	014251	01/19/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	4.63	714.73
Logic Inc	216656	013576	01/19/16	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	705.60	714.09
Logic Inc	216656	013576	01/19/16	2	Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7220-2324	8.49	714.09

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US Bank	217555		01/19/16	1	USA BLUE BOOK-STRAINER FOR METER	501-7-7610-4027	700.39	700.39
Fortiline Waterworks	216954	013654	01/19/16	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	700.00	700.00
US Bank	217793		01/19/16	1	USA BLUE BOOK-STRAINER AND DITCH PUMP FOR 2607	501-7-7610-4020	697.63	697.63
IBT Inc	216968	014243	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	685.39	697.38
IBT Inc	216968	014243	01/19/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.99	697.38
US Bank	217457		01/19/16	1	HY VEE 1379-CITY MGR CANDIDATE PUBLIC RECEPTION	001-1-1020-2040	692.94	692.94
US Bank	217512		01/19/16	1	KANEQUIP - TOPEKA-PARTS FOR UNIT 5111	504-3-3210-4721	692.82	692.82
US Bank	217914		01/19/16	1	KC BOBCAT-NEW PARTS FOR STREET BROOM	501-7-7610-4203	686.56	686.56
ASI	216841		01/19/16	1	Flex Spending Admin Dec 2015	701-0-0000-2211	684.00	684.00
US Bank	218071		01/19/16	1	FORCE AMERICA DISTRIBUTIN-SPREADER CONTROLLER	001-3-3000-2532	681.82	681.82
Bottaro Morefield Kubin & Yocum PC	216551		01/19/16	1	WC attorney fees	219-1-1054-2147	681.68	681.68
US Bank	217626		01/19/16	1	IBT INC-TOOL TO TAKE OUT BASE BOARD HEATERS	501-7-7310-2536	671.04	671.04
US Bank	218230		01/19/16	1	THE TRANE COMPANY-OUTSIDE LABOR TO REPLACE DRAIN PAN	001-3-3040-4028	663.51	663.51
US Bank	217552		01/19/16	1	HD SUPPLY WATERWORKS 344-3 FLG GATE VALVE FOR SIMON	501-7-7610-4020	661.70	661.70
US Bank	217553		01/19/16	1	HD SUPPLY WATERWORKS 344-3 GATE VALVE FOR LARRY THORNTON	501-7-7610-4020	661.70	661.70
Stoneback Appliance Inc	216825		01/19/16	1	KitchenAid Dishwasher	001-9-2200-2536	649.00	649.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	218087		01/19/16	1	KANSAS POWERTRAIN & EQUI-STRAPS FOR SANDERS	001-3-3000-2532	641.34	641.34
US Bank	217632		01/19/16	1	OFFICE DEPOT #419-2 OFFICE CHAIRS FOR INVEST.	001-2-2130-4203	639.98	639.98
Western Extralite Co	217132	014270	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	639.30	639.30
US Bank	218206		01/19/16	1	PRAXAIR #4NN-COMPRESSED HELIUM CYLINDER	501-7-7510-4035	637.95	637.95
Key Equipment & Supply Co. Inc	216566	014042	01/19/16	1	Blanket purchase order for parts for repair and maintenance of the street sweepers.	001-9-3000-2532	637.58	637.58
Fisher Scientific Co	216952	014213	01/19/16	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	621.48	621.48
US Bank	217556		01/19/16	1	MIDWAY WHOLESALE-LAWRENCE-REBAR BASKETS FOR CONCRETE JOBS	214-3-3800-4501	621.44	621.44
IBT Inc	216966	014243	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	601.22	617.28
IBT Inc	216966	014243	01/19/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	16.06	617.28
Tank Management Services Inc	217124		01/19/16	1	premium for insurance renewal for underground storage tanks	504-3-3210-2325	612.00	612.00
US Bank	217385		01/19/16	1	LAWRENCE SIGN UP-PUBLIC NOTICE SIGNS	001-1-1030-2120	612.00	612.00
US Bank	217550		01/19/16	1	IBT INC-NEW BARCODE SCANNER FOR DSO WAREHOUSE	501-7-7610-4020	602.67	602.67
US Bank	217904		01/19/16	1	KANSAS RECREATION AND PAR-AGENCY MEMBERSHIP	211-4-4100-2031	600.00	600.00
US Bank	217560		01/19/16	1	MIDWAY WHOLESALE-LAWRENCE-CONCRETE BLANKETS	214-3-3800-4501	599.60	599.60
US Bank	218117		01/19/16	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	599.48	599.48
KC Banner Inc	216955		01/19/16	1	Scheduled banner change - install holiday banners on bridge	207-8-8200-2325	598.00	598.00

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US Bank	217523		01/19/16	1	CENTRAL POWER SYSTEMS-PARTS FOR UNIT 206	504-3-3210-4721	595.61	595.61
US Bank	218030		01/19/16	1	ALICE TRAINING INSTITUTE-REGISTRATION FEE FOR CPT. CORY	001-2-2143-2030	595.00	595.00
Lawrence Memorial Hospital	216933	014119	01/19/16	1	Emergency Room Charges re: Nicholas David Burns	001-9-2120-2147	591.92	591.92
Heritage Tractor Inc	216814	014330	01/19/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	591.55	591.55
US Bank	217530		01/19/16	1	ID INDUSTRIES INC-PARTS FOR STOCK	504-3-3210-4721	591.36	591.36
US Bank	217698		01/19/16	1	CDW GOVERNMENT-WIRELESS ACCESS POINT FOR PPNC	216-4-4600-4004	588.38	588.38
Western Extralite Co	217130	014270	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	588.00	588.00
US Bank	217625		01/19/16	1	IBT INC-REPLACE STOCK GLOVES AND MAT	501-7-7410-4202	586.90	586.90
US Bank	218283		01/19/16	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW	001-4-4070-2531	584.99	584.99
Printing Solutions of Kansas Inc	216960		01/19/16	1	Flame Insert - August 2015 #171	001-1-1025-2120	577.00	577.00
US Bank	218094		01/19/16	1	MENARDS LAWRENCE KS-REPLACEMENT CLOTHES WASHER	501-7-7210-2531	571.14	571.14
US Bank	217516		01/19/16	1	MOTION INDUSTRIES KS08-FILTERS FOR STOCK	504-3-3210-4721	562.34	562.34
OptumHealth	216992		01/19/16	1	Cobra Admin Dec 2015	522-1-1055-1228	555.53	555.53
US Bank	217966		01/19/16	1	ELECTRONICS SUPPLY CO IN-WAGO CLAMPS	501-7-7220-4020	555.30	555.30
ROD LAING CONSTRUCTION	216877		01/19/16	1	Utilities Refund	501-0-0000-0311	552.08	552.08
US Bank	218249		01/19/16	1	MHC KENWORTH OLATHE-CORE REBILL	504-3-3210-4721	550.00	550.00

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US Bank	217344		01/19/16	1	WW GRAINGER-SS TUBE CONNECTORS	501-7-7220-2531	544.86	544.86
Feld, Ed M Equipment Co Inc	216883		01/19/16	1	AC Adapter	001-9-2200-2536	544.00	544.00
T-Mobile USA Inc	217047		01/19/16	1	Cell phone carrier-Account #691011119	211-4-4100-2135	226.47	543.94
T-Mobile USA Inc	217047		01/19/16	1	Cell phone carrier-Account #691011119	506-4-4910-2420	27.20	543.94
T-Mobile USA Inc	217047		01/19/16	1	Cell phone carrier-Account #691011119	001-4-4010-2432	290.27	543.94
Sterling CNG	216816	014327	01/19/16	1	compression service fee for natural gas	504-3-3210-4722	526.93	526.93
US Bank	218080		01/19/16	1	SUPERIOR SIGNALS PP *72-LAMPS FOR TRUCKS STOCK	001-3-3000-2531	526.32	526.32
Hampel Oil Inc	217066	013876	01/19/16	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-9-4010-4101	261.00	522.00
Hampel Oil Inc	217066	013876	01/19/16	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-9-4010-4102	261.00	522.00
Gross	216889		01/19/16	1	Tuition Reimbursement per LPOA MOU	001-2-2120-2035	521.76	521.76
US Bank	217521		01/19/16	1	CENTRAL POWER SYSTEMS AND-PARTS FOR UNIT 248	504-3-3210-4721	520.79	520.79
US Bank	218025		01/19/16	1	SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	520.00	520.00
US Bank	218171		01/19/16	1	MHC KENWORTH OLATHE-FLASH ECM 430 431 432	504-3-3210-2550	509.28	509.28
US Bank	218033		01/19/16	1	AWWA.ORG-STUDY GUIDES FOR FIELD WORK GROUP	501-7-7100-2037	508.25	508.25
Southern Uniform & Equipment	216833		01/19/16	1	Fire Medical Uniforms	001-9-2200-4242	500.08	500.08
US Bank	217703		01/19/16	1	SKC COMMUNICATION PRODUCT-TRAINING	001-2-2200-4003	500.00	500.00

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US Bank	217927		01/19/16	1	VARIDESK-ADJUSTABLE DESKTOP FOR MY DESK	001-1-1070-4203	500.00	500.00
US Bank	217811		01/19/16	1	IBT INC-TOOLS AND NEXT DAY AIR	501-7-7310-4020	499.81	499.81
US Bank	218063		01/19/16	1	ELLIOTT EQUIPMENT CO-VENT DOOR CYLINDER & ADJUSTED HOSE REEL	501-7-7410-2531	498.94	498.94
US Bank	217522		01/19/16	1	CENTRAL POWER SYSTEMS AND-PARTS FOR UNIT 219	504-3-3210-4721	496.77	496.77
US Bank	217715		01/19/16	1	USA BLUE BOOK-VALUE KEYS FOR UT CREWS	501-7-7610-4020	494.64	494.64
JAYHAWK TENNIS FACILITY LLC	216850		01/19/16	1	Utilities Refund	501-0-0000-0311	490.00	490.00
US Bank	218224		01/19/16	1	LIPPERT MECHANICAL-CLEARING OF COMMON A/C DRAIN	001-3-3040-4028	489.49	489.49
US Bank	218092		01/19/16	1	FUELLGRAF CHIMNEY & TOWER-AERIAL LIGHTS FOR 6TH STREET TOWER	501-7-7210-2531	486.57	486.57
US Bank	217981		01/19/16	1	C & B EQUIPMENT-5/8 PACKING FOR TURBINE	501-7-7210-2531	485.70	485.70
US Bank	217332		01/19/16	1	WW GRAINGER-COMPRESSED AIR LINE MARKERS HOSE REEL	501-7-7220-2531	484.46	484.46
US Bank	218085		01/19/16	1	FASTENAL COMPANY01-MISC SHOP SUPPLIES FOR REPAIRS	001-3-3000-2532	478.94	478.94
Business Health Center	217097		01/19/16	1	Risk Mgmt	219-1-1054-2621	477.02	477.02
IBT Inc	216795	014244	01/19/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	409.36	476.59
IBT Inc	216795	014244	01/19/16	2	Freight charges for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2324	67.23	476.59
E-Z-GO Textron	217137		01/19/16	1	Cart Repair at Eagle Bend	506-4-4920-2531	475.53	475.53
US Bank	217422		01/19/16	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING	504-3-3210-2328	474.96	474.96

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Electronics Supply Co Inc	216922	014229	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	474.00	474.00
US Bank	217488		01/19/16	1	AMAZON.COM AMZN.COM/BILL-MULTIFUNCTION PRINTER STEVEN LASHLEY OFFICE	001-3-3010-4206	473.99	473.99
US Bank	218072		01/19/16	1	VARITECH INDUSTRIES INC-KITS AND HARNESS FOR CONTROLLER INSTALLATION	001-3-3000-2532	468.68	468.68
US Bank	217741		01/19/16	1	IN *NEW ERA ROOFING-ROOF INSPECTIONS	501-7-7310-2536	463.50	463.50
US Bank	217619		01/19/16	1	ELECTRONICS SUPPLY CO IN-24VDC UPS FOR KAW WELL #4 WAGO CRIMPS PLIERS	501-7-7210-2531	463.38	463.38
US Bank	218021		01/19/16	1	CALLAWAY PURCHASE-SPECIAL ORDERS	506-0-0000-3446	455.97	455.97
US Bank	217912		01/19/16	1	WESTLAKE HARDWARE-TOOLS FOR MOUNTAIN BIKE CLUB	001-4-4050-4209	455.81	455.81
US Bank	217609		01/19/16	1	MENARDS LAWRENCE KS-TEE POST AND SNOW FENCE	501-7-7610-4026	454.41	454.41
US Bank	217588		01/19/16	1	BOTACH-HEARING PROTECTION FOR 2 RANGE MASTERS	001-2-2143-4203	453.86	453.86
Gipson Auto Trim	216719	014320	01/19/16	1	blanket po to cover upholstery needs for the fleet	504-3-3210-2550	450.00	450.00
US Bank	217613		01/19/16	1	TOOLUP.COM-REPLACEMENT BATTERIES CHARGER FOR FLASHLIGHT	501-7-7210-2531	446.00	446.00
US Bank	217449		01/19/16	1	HD SUPPLY WATERWORKS 344-WASHERS FOR METERS	501-1-1069-4027	441.72	441.72
US Bank	217862		01/19/16	1	WW GRAINGER-TOOLS FOR OPERATIONS	501-7-7220-4020	440.66	440.66
Hach Co	217054	014212	01/19/16	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	438.60	438.60
US Bank	217735		01/19/16	1	SOUTHLAND TOOL MFG INC-SPOON ATTACHMENT FOR POLES	501-7-7410-4020	437.00	437.00
US Bank	218009		01/19/16	1	IN *SAFETY SUPPLIES INC.-MONTHLY SAFETY MEETING	501-7-7310-2147	435.65	435.65

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US Bank	217520		01/19/16	1	WW GRAINGER-PARTS FOR STOCK	504-3-3210-4721	428.40	428.40
US Bank	218290		01/19/16	1	LASER LOGIC-INK FOR TONIS PRINTER	001-1-1080-4206	423.98	423.98
US Bank	217534		01/19/16	1	MPE-HHW SUPPLIES - TYVEK SUITS	502-3-3530-4232	423.64	423.64
US Bank	218001		01/19/16	1	WESTERN EXTRALITE LAWRENC-MAIN BREAKER FOR SOUTH SUMP PUMP	604-3-3400-4203	423.08	423.08
US Bank	218237		01/19/16	1	MICROTECH COMPUTERS-MONITORS	001-2-2200-4206	420.00	420.00
US Bank	217621		01/19/16	1	P1 GROUP INC-P-1 SERVICE CALL TO REPAIR MOTOR VFD FAULT	501-7-7220-2531	415.70	415.70
US Bank	217980		01/19/16	1	C & B EQUIPMENT-5/8 PACKING FOR TURBINE	501-7-7210-2531	414.54	414.54
US Bank	218336		01/19/16	1	FLASHLIGHTDISTRIBUTOR COM-REPAIR OF FLASHLIGHTS	001-2-2120-4209	412.63	412.63
US Bank	217857		01/19/16	1	RESCUE RESPONSE GEAR INC-PROTECTIVE EQUIP	001-2-2200-4203	410.51	410.51
US Bank	217414		01/19/16	1	CHRIS CAKES INC-PANCAKES -SAUASAGE-ORANGE DRINK-BREAKFAST W/	211-4-4150-2135	403.25	403.25
Vequist PhD	216670		01/19/16	1	Psychological Evaluation 12/21/2015	001-9-2200-2366	400.00	400.00
US Bank	217587		01/19/16	1	THE HOME DEPOT #2211-TOOLS AND SHOP SUPPLIES	001-4-4050-4209	397.71	397.71
US Bank	218194		01/19/16	1	AMAZON MKTPLACE PMTS-SANTA SUIT	211-4-4130-4209	395.00	395.00
US Bank	217341		01/19/16	1	HAMPEL OIL INC-FUEL FOR GENERATOR	501-7-7220-2531	392.92	392.92
US Bank	217758		01/19/16	1	HY VEE 1379-WWTP SODA/WATER ORDER	501-7-7310-4209	392.24	392.24
Spok Inc	216769	011941	01/19/16	1	2015 Paging Service for Fire Medical Call Back.	001-9-2200-2423	391.71	391.71

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Tracker Door Systems LLC	216831	012753	01/19/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015.	001-9-2200-2536	391.38	391.38
US Bank	217868		01/19/16	1	SQ *PRINTING SOLUTI-THANKSGIVING TRASH POST ITS	502-3-3515-2120	391.00	391.00
US Bank	217432		01/19/16	1	CONRAD FIRE EQUIPMENT-REPAIRS ON UNT 647	504-3-3210-2550	386.89	386.89
US Bank	217616		01/19/16	1	STANION ELECTRIC 105-PLASTIC PORTABLE RACK FOR PULLING WIRE	501-7-7210-2531	382.68	382.68
US Bank	218207		01/19/16	1	WESTLAKE HARDWARE-CHRISTMAS DECORATIONS FOR SPL	211-4-4130-4209	382.54	382.54
Lawrence Neurology Specialist	217116		01/19/16	1	Risk Mgmt	219-1-1054-2621	375.49	375.49
US Bank	217814		01/19/16	1	IN *SAFETY SUPPLIES INC.-NOV W & WW OPS SAFETY MEETING	501-7-7310-2147	367.10	367.10
Stanion Wholesale Electric Co	216978	014264	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	366.40	366.40
US Bank	217815		01/19/16	1	MOBILE ENVIRO WASH-POWER WASH DAF DOME	501-7-7310-2325	364.00	364.00
US Bank	217505		01/19/16	1	BATTERIES PLUS 986-BATTERIES FOR STOCK	504-3-3210-4721	361.00	361.00
US Bank	217517		01/19/16	1	BATTERIES PLUS 986-PARTS FOR STOCK	504-3-3210-4721	361.00	361.00
Conrad Fire Equipment Inc	216842		01/19/16	1	Fire Helmets	001-2-2200-4024	360.00	360.00
Southern Uniform & Equipment	216832		01/19/16	1	Fire Medical Uniforms	001-9-2200-4242	358.71	358.71
Lawrence Journal World	217122	014080	01/19/16	1	Parks and Recreation Ads for year end events	211-9-4160-2043	357.50	357.50
US Bank	217316		01/19/16	1	JORBAN-RISCOE ASSOCIAT-DUCT INSULATION / SOUND PROOFING	211-4-4198-4030	350.00	350.00
US Bank	218172		01/19/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 489	504-3-3210-2550	350.00	350.00

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US Bank	217487		01/19/16	1	AMAZON MKTPLACE PMTS-PRINTER FOR TONI WHEELER OFFICE	001-1-1080-4206	349.99	349.99
US Bank	217989		01/19/16	1	MENARDS LAWRENCE KS-YSC BATHROOM PROJECT	216-4-4600-4209	349.73	349.73
US Bank	217384		01/19/16	1	MENARDS LAWRENCE KS-HVAC SUPPLIES	211-4-4185-4209	345.00	345.00
US Bank	217709		01/19/16	1	BENJAMIN MEDIA-CTAM COURSE REGISTRATION	501-7-7110-2037	345.00	345.00
Bridget Patti	216935		01/19/16	1	General liability settlement LSUT21 damage to garage door from water that leaked into garage	208-1-1054-2641	344.84	344.84
US Bank	218112		01/19/16	1	STAPLES-OFFICE SUPLIES	001-2-2144-4001	344.14	344.14
US Bank	217604		01/19/16	1	THE HOME DEPOT #2211-TOOL COMBO KIT FOR UNIT 2608	501-7-7610-2540	342.93	342.93
A-1 Rentals Inc	216993	010855	01/19/16	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	341.20	341.20
US Bank	218252		01/19/16	1	CONRAD FIRE EQUIPMENT-BRAKE PARTS UNIT 646	504-3-3210-4721	336.12	336.12
US Bank	218121		01/19/16	1	STANION ELECTRIC 105-LIGHTS FOR CONTROL ROOM	501-7-7220-2531	332.60	332.60
US Bank	217381		01/19/16	1	STEVE BRUCE WELDING &-STARTING BLOCK REPAIR	211-4-4185-4209	332.50	332.50
US Bank	217678		01/19/16	1	LOMA VISTA NURSERY INC-LANDSCAPE MATERIALS	001-4-4070-4201	331.50	331.50
US Bank	217662		01/19/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	328.70	328.70
US Bank	217740		01/19/16	1	CHARLES D JONES LAWRENCE-SOLENOIDS FOR HEATER REPAIR	501-7-7310-2536	328.68	328.68
US Bank	217967		01/19/16	1	HACH COMPANY-TURBIDIMETER CALIBRATION EQUIPMENT	501-7-7220-4008	328.03	328.03

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Alamar Uniforms	216924		01/19/16	1	Cal Exchange Kit P320C 9mm per Invoice #495278-01	001-2-2143-4209	325.00	325.00
Swagit Productions LLC	216949		01/19/16	1	Video Streaming Services - December 2015	001-1-1025-4203	325.00	325.00
US Bank	217702		01/19/16	1	CENTER FOR PUBLIC SAFETY-CFO FEE	001-2-2200-2031	325.00	325.00
US Bank	217797		01/19/16	1	OFFICE DEPOT #419-OFFICE CHAIRS	001-1-1032-4203	323.97	323.97
US Bank	217513		01/19/16	1	EDWARDS WIRE ROPE CO-PARTS FOR STOCK	504-3-3210-4721	321.15	321.15
KDHE - Bureau of Water	217019		01/19/16	1	Wastewater Permit Fees through February 2017 for Clinton WTP. Wastewater permit no. I-KS31-PO23.	501-7-7310-4209	320.00	320.00
KDHE - Bureau of Water	217045		01/19/16	1	Wastewater Permit Fees through February 2017 for the Kaw WTP, Wastewater Permit No. I-KS31-PO16.	501-7-7220-4209	320.00	320.00
US Bank	218067		01/19/16	1	PUR O ZONE INC-CLEANING SUPPLIES FOR FIELD SHOPS	501-7-7410-4013	319.79	319.79
HD Supply Waterworks LTD	216628	013879	01/19/16	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	319.20	319.20
US Bank	218068		01/19/16	1	JIM HAWK TRUCK TAILERS-AIR DRYERS FOR VEHICLE REPAIRS	001-3-3000-2532	318.10	318.10
US Bank	217853		01/19/16	1	INTOXIMETERS-REPAIR 4 PBTS	001-2-2120-4209	317.00	317.00
US Bank	217964		01/19/16	1	WW GRAINGER-TOOLS	501-7-7220-4020	315.18	315.18
US Bank	217314		01/19/16	1	IN *SELECT ONE SECURITY A-11-17 SERVICE CALL/REPAIR	211-4-4198-2325	315.00	315.00
Hach Co	217052	013631	01/19/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	314.70	314.70
Premier Spine Care	217110		01/19/16	1	Risk Mgmt	219-1-1054-2621	312.41	312.41
Grainger	216961	014241	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	312.06	312.06

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US Bank	218198		01/19/16	1	SALTY IGUANA III-STAFF MEETING MEAL	211-4-4110-4209	312.00	312.00
US Bank	217871		01/19/16	1	STAPLES-BREAKROOM SUPPLIES	502-3-3515-4209	311.43	311.43
Printing Solutions of Kansas Inc	216804		01/19/16	1	Printing of 3,000 Full fare and Reduced fare bus passes for 2016	611-1-1014-2120	308.00	308.00
Jayhawk File Express LLC	217158	013820	01/19/16	1	Records Storage	001-9-1065-2147	306.26	306.26
US Bank	218116		01/19/16	1	AMER SOC CIVIL ENGINEERS-ASCE MEMBER RENEWAL	501-7-7100-2031	305.00	305.00
IBT Inc	216971	014244	01/19/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	303.43	303.43
US Bank	217947		01/19/16	1	RODENTPRO COM LLC-ANIMAL FOOD	211-4-4170-4209	300.50	300.50
US Bank	218034		01/19/16	1	OWPSACSTATE-STUDY GUIDES FOR FIELD WORK GROUP	501-7-7100-2037	300.00	300.00
US Bank	217976		01/19/16	1	SEAL ANALYTICAL INC-LABORATORY SUPPLIES	501-7-7510-4035	298.55	298.55
US Bank	217897		01/19/16	1	DREXEL TECHNOLOGIES INC.-INK SUPPLIES FOR HP T2500 PLOTTER (80%)	641-1-1030-4001	293.51	293.51
Minuteman Press	216600		01/19/16	1	Pre-printed rental license return remittance #9 envelopes	001-1-1032-4001	288.90	288.90
US Bank	217382		01/19/16	1	AIR FILTER PLUS INC-HVAC SUPPLIES	211-4-4185-2325	287.46	287.46
US Bank	218146		01/19/16	1	VANDERBILT S NO. 10 INC-WINTER WEAR FOR ROBERTS RIDGWAY TUCKEL	001-3-3000-4202	284.97	284.97
US Bank	217358		01/19/16	1	DAY STAR CORPORATION-GLOVES AND LINERS FOR CREW	505-3-3910-4202	281.91	281.91
US Bank	218036		01/19/16	1	AWWA.ORG-STUDY GUIDES FOR FIELD WORK GROUP	501-7-7100-2037	281.00	281.00
US Bank	218091		01/19/16	1	PRAXAIR #4NN-WELDING GASSES	001-3-3000-4008	280.66	280.66

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US Bank	217779		01/19/16	1	IN *R & R COMMUNICATIONS-HOLCOM PBX RENTAL FOR DEC 2015	001-4-4040-2325	280.00	280.00
US Bank	217786		01/19/16	1	THE HOME DEPOT #2211-SAFETY FENCE AND POSTS	501-7-7610-4202	277.75	277.75
US Bank	218184		01/19/16	1	REV.COM-TRANSCRIPTION-09 MONTH OF	001-1-1050-2147	276.00	276.00
City of Olathe	216884		01/19/16	1	3 Day Blue Card SIM Lab for Hardy and Smith Use of the Tower	001-2-2200-4003	275.00	275.00
Winters	216984		01/19/16	1	BCNA Coordinator salary for December 2015	631-6-6515-2872	275.00	275.00
US Bank	217439		01/19/16	1	THE NELAC INSTITUTE-NELAC INSTITUTE PARTNER MEMBERSHIP	501-7-7100-2031	275.00	275.00
US Bank	218144		01/19/16	1	UNITED RENTALS #018369-COMPRESSOR RENTAL FOR ASPHALT CREW	001-3-3000-2370	275.00	275.00
US Bank	218156		01/19/16	1	ROYAL CREST LANES-BOWLING FEE AND MEAL	211-4-4140-4209	274.10	274.10
US Bank	217438		01/19/16	1	PAYPAL *POSDISTRIBU-INGENICO ICT250 CREDIT CARD TERMINAL	001-1-1032-4203	272.85	272.85
US Bank	217943		01/19/16	1	PET WORLD LAWRENCE-ANIMAL SUPPLIES	211-4-4170-4209	270.17	270.17
US Bank	217842		01/19/16	1	MIDWAY WHOLESALE-LAWRENCE-PLUMBING PARTS	001-4-4050-4209	270.16	270.16
US Bank	217787		01/19/16	1	PAYPAL *JAYHAWKCHAP-ANNUAL DUES	001-1-1053-2030	270.00	270.00
Federal Express Corp	216996	013571	01/19/16	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout December 2015.	501-9-7510-2324	268.78	268.78
US Bank	217713		01/19/16	1	TFMCOMM INC-INSTALLED LAPTOP DOCK TO STAND	501-7-7610-4206	268.50	268.50
US Bank	218264		01/19/16	1	KNAPHEIDE KANSAS CITY-VICE MOUNTS UNITS 260910	504-3-3210-4721	268.26	268.26
US Bank	218265		01/19/16	1	KNAPHEIDE KANSAS CITY-VICE MOUNTS UNITS 26092610	504-3-3210-4721	268.26	268.26

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US Bank	217407		01/19/16	1	KASTL PLUMBING INC-EMERGENCY REPAIRS COSTS	631-6-6614-6412	265.00	265.00
US Bank	217612		01/19/16	1	DASCO SYSTEMS-TLS-2220 FAST CHARGER	501-7-7210-2531	264.13	264.13
US Bank	217953		01/19/16	1	IN *PRIDE PROMOTIONS-STAFF CLOTHING	211-4-4100-4242	263.50	263.50
Mid America Janitorial Supply Co	217065	013825	01/19/16	1	Janitorial supplies as specified in quote received.	001-9-4030-4013	262.75	262.75
RD Johnson Excavating Co Inc	217061	014070	01/19/16	1	Paterson Road Park - rock delivery for playground	001-9-4060-4015	131.19	262.39
RD Johnson Excavating Co Inc	217061	014070	01/19/16	1	Paterson Road Park - rock delivery for playground	001-9-4050-4221	131.20	262.39
Lawrence Jazzercise Fitness Center	216733		01/19/16	1	Advance to Fitness Club / 1st Qtr	001-0-0000-0402	261.72	261.72
US Bank	217286		01/19/16	1	PRAXAIR #4NN-WELDING SUPPLIES	001-4-4050-4209	261.63	261.63
US Bank	217682		01/19/16	1	LAWRENCE-DOUGLAS CO HE-2016 IAC POOL LICENSE	211-4-4185-2325	260.00	260.00
US Bank	217805		01/19/16	1	SQ *HONEY BEE SEPTIC LLC-SEWER HOLDING TANK	001-3-3040-2536	260.00	260.00
US Bank	217806		01/19/16	1	SQ *HONEY BEE SEPTIC LLC-SEWER HOLDING TANK	001-3-3040-2536	260.00	260.00
US Bank	217566		01/19/16	1	AMAZON MKTPLACE PMTS-2 NIKON L620 CAMERAS	001-2-2130-4203	259.98	259.98
US Bank	218079		01/19/16	1	MHC KENWORTH OLATHE-CRANKCASE VENTILATION ELEMENT	001-3-3000-2532	258.93	258.93
US Bank	217717		01/19/16	1	SUNFLOWER RENTAL LAWRENCE-MINI EXCAVATOR FOR SERVICE INSTALLS	501-7-7610-4203	258.80	258.80
US Bank	218307		01/19/16	1	HAPPY SHIRT-ACTING PERFORMANCE	211-4-4100-4203	258.55	258.55
Cintas First Aid & Supply	216915		01/19/16	1	Refill of First Aid Box - LEC per Invoice #5004266427	001-2-2144-4209	258.02	258.02

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US Bank	217888		01/19/16	1	HOLIDAY INN MCPHERSON-KACM MEETING MCPHERSON KS	001-1-1020-2023	254.98	254.98
US Bank	217790		01/19/16	1	VANDERBILT S NO. 10 INC-INSULATED HARD HAT LINER FOR CREW	501-7-7610-4202	254.85	254.85
US Bank	217596		01/19/16	1	STAPLES-OFFICE PAPER	001-1-1065-4001	251.60	251.60
USLife Ins Co NY	216616		01/19/16	1	Short Term Disability / Vision	701-0-0000-2213	251.00	251.00
Premier Spine Care	217111		01/19/16	1	Risk Mgmt	219-1-1054-2621	250.79	250.79
US Bank	217564		01/19/16	1	AMAZON.COM-NINTHS DRIVE FOR SYNOLOGY	001-2-2130-4203	249.00	249.00
US Bank	217328		01/19/16	1	REEVES WIEDEMAN CO NO8-3/4IN SHARKBITE FITTINGS BUSHINGS 3/4IN COP	501-7-7220-2531	248.33	248.33
US Bank	218268		01/19/16	1	KANSAS CITY PETERBILT-PTO VALVE UNIT 448	504-3-3210-4721	247.93	247.93
US Bank	217737		01/19/16	1	ELLIOTT EQUIPMENT CO-TIRE AND WHEEL ASSEM FOR WHEELED CAMERA UNIT	501-7-7410-2531	245.00	245.00
US Bank	217558		01/19/16	1	FLEETWOOD MOWER & RENT-SCREED CARBURETOR REPAIR CONCRETE CREW	001-3-3000-2532	242.21	242.21
US Bank	217614		01/19/16	1	WW GRAINGER-LOW WATER CUTOFF INTERLOCK PANEL	501-7-7210-2531	240.56	240.56
American General Life GPO-400S	216611		01/19/16	1	Emergency Care	701-0-0000-2213	240.32	240.32
US Bank	218296		01/19/16	1	LAWRENCE ARTS CENTER INC-CERAMICS FIRING	211-4-4100-4203	240.00	240.00
US Bank	217727		01/19/16	1	IN *PRIDE PROMOTIONS-PROGRAM SHIRTS	211-4-4195-4203	239.60	239.60
US Bank	217925		01/19/16	1	MICROTECH COMPUTERS-HAR DRIVE FOR SASSAN	001-1-1070-4206	239.00	239.00
US Bank	218255		01/19/16	1	VERMEER GREAT PLAINS INC-TUB PARTS UNIT 5201	504-3-3210-4721	235.26	235.26

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OrthoKansas	216730		01/19/16	1	Advance to Fitness Club / 1st Qtr	001-0-0000-0402	232.50	232.50
Datamax	216991		01/19/16	1	Lease/Rental Fee	001-1-1053-2130	232.50	232.50
Shred-It USA LLC	217206		01/19/16	1	shred services	001-1-1090-2147	232.26	232.26
US Bank	217372		01/19/16	1	AMERICAN CONCRETE INST.-ACI MEMBERSHIP RENEWAL _ MARK THIEL	001-3-3010-2031	232.00	232.00
Lucity Inc	216997	012628	01/19/16	1	Blanket PO for software maintenance and repair of the Lucity Work Order software. This is sole source. Lucity can only provide the maintenance/repair of their software	501-9-7410-4004	230.00	230.00
US Bank	217506		01/19/16	1	TFMCOMM INC-INSTALL LABOR UNIT 2609	504-3-3210-2550	230.00	230.00
US Bank	218174		01/19/16	1	HY VEE 1377-CONSUMABLES	504-3-3210-4033	229.70	229.70
US Bank	217324		01/19/16	1	WW GRAINGER-FAN FOR HARPER TOWER VALVE VAULT	501-7-7220-2531	228.65	228.65
US Bank	217533		01/19/16	1	SP * RTI/BIGGREENBOX-LITHIUM AND BUTTON BATTERY RECYCLING BOXES	502-3-3530-4232	228.00	228.00
US Bank	217968		01/19/16	1	HACH COMPANY-TURBIDIMETER CALIBRATION EQUIPMENT	501-7-7220-4008	228.00	228.00
Business Health Center	217093		01/19/16	1	Risk Mgmt	219-1-1054-2621	227.99	227.99
US Bank	217601		01/19/16	1	THE HOME DEPOT #2211-TOOL BAG FOR IT/EXT. CORDS FOR AIU SCENE LIGH	001-2-2160-4203	226.62	226.62
Western Extralite Co	217146	013937	01/19/16	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-9-4030-4012	226.08	226.08
US Bank	218324		01/19/16	1	PAYPAL *JAYHAWKCHAP-MEMBERSHIP	001-1-1053-2030	225.00	225.00
Fortiline Waterworks	217057	014275	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	224.92	224.92
US Bank	218266		01/19/16	1	CENTRAL POWER SYSTEMS SER-PARTS UNIT 374	504-3-3210-4721	224.40	224.40

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Hope, Mills, Bolin, Collins & Ramsey	216990		01/19/16	1	For Professional Services Rendered by Michael K. Ramsey	001-1-1080-2142	223.00	223.00
US Bank	217377		01/19/16	1	FLINT TRADING INC.-SEALER	001-3-3020-4507	222.30	222.30
US Bank	217511		01/19/16	1	COLEMAN EQUIPMENT INC-PARTS FOR UNIT 234	504-3-3210-4721	221.52	221.52
First Student Inc	217062	014168	01/19/16	1	Year end transportation for special events holiday camps.	211-9-4150-2135	220.00	220.00
First Student Inc	217063	014168	01/19/16	1	Year end transportation for special events holiday camps.	211-9-4150-2135	220.00	220.00
Hach Co	216661	014212	01/19/16	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	219.30	219.30
Hach Co	216963	014212	01/19/16	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	219.30	219.30
US Bank	218051		01/19/16	1	AMAZON MKTPLCE PMTS-ELECTRONIC HOOKSWITCH CABLES FOR CISCO PHONES	001-2-2150-4203	218.28	218.28
US Bank	218229		01/19/16	1	CHARLES D JONES LAWRENCE-LOW WATER CUTOFF SWITCHES	001-3-3040-4028	216.00	216.00
US Bank	217507		01/19/16	1	CONRAD FIRE EQUIPMENT-PARTS FOR UNIT 641	504-3-3210-4721	215.60	215.60
US Bank	218145		01/19/16	1	UNITED RENTALS #018369-COMPRESSOR RENTAL FOR ASPHALT CREW	001-3-3000-2370	215.29	215.29
COLONIAL COLONY LLC	216843		01/19/16	1	Utilities Refund	501-0-0000-0311	215.00	215.00
US Bank	217864		01/19/16	1	PUR O ZONE INC-JANITORIAL SUPPLIES	501-7-7210-4013	214.68	214.68
US Bank	217543		01/19/16	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4070-4020	214.46	214.46
Business Health Center	217095		01/19/16	1	Risk Mgmt	219-1-1054-2621	212.79	212.79
US Bank	218039		01/19/16	1	IN *WILLOWRIDGE LANDSCAPE-DRESS UP AND SOD WORK	501-7-7610-4026	212.50	212.50

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Jayhawk File Express LLC	217225		01/19/16	1	Secure shred	001-1-1065-2325	211.00	211.00
US Bank	218239		01/19/16	1	MICROTECH COMPUTERS-JEREMY FEURT- MONITOR	502-3-3515-4206	210.00	210.00
US Bank	218066		01/19/16	1	HY VEE 1379-BOTTLED WATER FOR FIELD CREWS	501-7-7410-4209	209.30	209.30
US Bank	218107		01/19/16	1	HY VEE 1377-BOTTLED WATER	001-2-2200-4020	208.60	208.60
Kansas Public Radio	216807	011923	01/19/16	1	2015 Radio program underwriting	611-1-1014-2122	208.26	208.26
US Bank	217657		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	207.57	207.57
US Bank	217663		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	207.57	207.57
US Bank	217664		01/19/16	1	STAPLES-OFFICE SUPPLIES	505-3-3910-4001	207.57	207.57
Lawrence Rotary Club	216946		01/19/16	1	Dues for January - March and meals.	001-1-1020-2031	207.00	207.00
US Bank	217936		01/19/16	1	GAGE ANIMAL HOSPITAL PA-USDA VET FECAL TESTS	211-4-4170-4031	206.50	206.50
US Bank	218331		01/19/16	1	AMAZON MKTPLACE PMTS-REMOTE POWER IP SWITCHES	504-3-3210-4209	206.45	206.45
Dalo Construction Co Inc	216878		01/19/16	1	Utilities Refund	501-0-0000-0311	204.75	204.75
US Bank	217699		01/19/16	1	IN *R & R COMMUNICATIONS-CABLING INSTALLATION FOR WAP AT PPNC	216-4-4600-4004	204.35	204.35
NAPA Auto Parts	216923	013649	01/19/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	203.11	203.11
US Bank	218329		01/19/16	1	HY VEE 1379-RETIREMENT RECEPTION	502-3-3515-4023	202.76	202.76
KACE	217177		01/19/16	1	2016 membership dues - T Westcott; D Johnson; J Wyatt; J Lewis; D Devin	001-1-1032-2031	200.00	200.00

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US Bank	217547		01/19/16	1	ICMA ONLINE PURCHASES-MCGUIRE 2016 ICMA DUES	001-1-1050-2031	200.00	200.00
US Bank	217667		01/19/16	1	RICKS CONCRETE SAWING-CONCRETE SAWING FOR WATER TO BREAK ROOM	522-1-1055-2345	200.00	200.00
US Bank	217835		01/19/16	1	FOLKMANIS INC.-PUPPETS GIFTSHOP	211-4-4170-4209	199.50	199.50
US Bank	218173		01/19/16	1	FREDPRYOR CAREERTRACK-CLASS TERRY EATON	504-3-3210-2030	199.00	199.00
US Bank	217428		01/19/16	1	SAFELITE ONLINE PAYMENTS-WINDSHEILD REPLACEMENT 439	504-3-3210-2550	198.23	198.23
IBT Inc	216967	014243	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	181.65	195.41
IBT Inc	216967	014243	01/19/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	13.76	195.41
Scotch Industries Inc	216828		01/19/16	1	Laundry Services	001-9-2200-2326	195.30	195.30
US Bank	218195		01/19/16	1	IN *KANSAS AUDIO VIDEO-REPAIR TO THE FITNESS ROOM AT SPL	211-4-4110-4209	195.00	195.00
Blue Jazz Java	217141		01/19/16	1	WWTP Coffee Supplies	501-7-7310-4001	194.85	194.85
US Bank	218270		01/19/16	1	CENTRAL POWER SYSTEMS-COMPUTOR FLASH UNIT 435	504-3-3210-4721	194.54	194.54
Business Health Center	217085		01/19/16	1	Risk Mgmt	219-1-1054-2621	193.53	193.53
US Bank	217581		01/19/16	1	THE HOME DEPOT #2211-DOORS FOR LANDSCAPE SHOP	001-4-4030-4209	193.27	193.27
Anytime Fitness	216732		01/19/16	1	Advance to Fitness Club / 1st Qtr	001-0-0000-0402	191.74	191.74
US Bank	217665		01/19/16	1	THE HOME DEPOT #2211-BLINDS AND PLUMBING FOR BREAK ROOM.	522-1-1055-2345	191.42	191.42
Lawrence Otolaryngology Associates PA	217105		01/19/16	1	Risk Mgmt	219-1-1054-2621	189.72	189.72

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US Bank	218041		01/19/16	1	IN *RANDALL ELECTRIC INC-CONDUIT REPAIR AT CONSTANT PARK	501-7-7610-2325	188.60	188.60
Omega Door & Hardware	216827		01/19/16	1	Service Install	001-9-2200-2536	187.74	187.74
US Bank	217693		01/19/16	1	THE HOME DEPOT #2211-HARDWARE FOR ELIMINATING BASEBOARD HEATERS	501-7-7310-2536	187.51	187.51
US Bank	217554		01/19/16	1	OFFICE DEPOT #419-NEW LABEL MAKER & LABEL TAPE FOR DSO	501-7-7610-4020	186.97	186.97
US Bank	217340		01/19/16	1	FILMTOOLS-#7 STUBBY SCREWDRIVERS FOR SS PANELS	501-7-7220-2531	185.99	185.99
KDHE - Bureau of Water	217043		01/19/16	1	For the annual wastewater permit fees for Lawrence - Eagle Bend Golf Course Permit #M-KS31-NO07 through February 2017.	501-7-7310-4209	185.00	185.00
US Bank	218199		01/19/16	1	SIGNS BY TOMORROW-A FRAME FOR SPL	211-4-4110-4209	185.00	185.00
US Bank	217441		01/19/16	1	VANDERBILT S NO. 10 INC-HI VISIBILITY JACKETS FOR INSPECTORS	001-1-1034-4024	184.97	184.97
US Bank	217915		01/19/16	1	PINE LANDSCAPE CENTER-DIRT FOR MAIN PROJECT	501-7-7610-2540	184.25	184.25
US Bank	217582		01/19/16	1	THE HOME DEPOT #2211-DOORS FOR LANDSCAPE SHOP	001-4-4030-4209	183.76	183.76
US Bank	217946		01/19/16	1	THE HOME DEPOT #2211-TAPEMEASURE BATTERIES BIRD FOOD SAW	211-4-4170-4209	180.78	180.78
US Bank	217524		01/19/16	1	BATTERIES PLUS 986-BATTERIES FOR STOCK	504-3-3210-4721	180.50	180.50
US Bank	218004		01/19/16	1	OFFICE DEPOT #419-BACK UP BATTERY	504-3-3210-4012	179.99	179.99
US Bank	218314		01/19/16	1	VANDERBILT S NO. 10 INC-BOOTS FOR PCO S. ROBERTS	503-2-2320-4242	179.99	179.99
US Bank	217634		01/19/16	1	WEATHERTECH MACNEIL-FLOOR MATS FOR DETECTIVE CARS	001-2-2130-4209	179.90	179.90
US Bank	217351		01/19/16	1	FILMTOOLS-CORRECTED TOTAL FOR SI-7508731 W/O TAX	501-7-7220-2531	179.70	179.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Shawnee Mission Medical Center	217108		01/19/16	1	Risk Mgmt	219-1-1054-2621	179.55	179.55
Hamm Inc	217140	013747	01/19/16	1	Parks and Recreation-Blanket PO for Landfill use, rock and sand	001-9-4010-2375	179.07	179.07
US Bank	217339		01/19/16	1	FASTENAL COMPANY01-1/2IN PUSH CONNECT FITTINGS	501-7-7220-2531	178.08	178.08
US Bank	217330		01/19/16	1	THE HOME DEPOT #2211-BUCKET 1/2IN COPPER FITTING 3/4IN SHARKBITE	501-7-7220-2531	175.75	175.75
US Bank	217618		01/19/16	1	WW GRAINGER-FIBERGLASS ENCLOSURE	501-7-7210-2531	175.31	175.31
US Bank	217774		01/19/16	1	PAYPAL *JAYHAWKCHAP-2016 PARTIAL DUES	001-1-1053-2031	175.00	175.00
US Bank	218242		01/19/16	1	SQ *KANSAS CITY METRO TAC-ANNUAL DUES FOR 2016	001-2-2120-2031	175.00	175.00
Bartlett & West Inc	216942	013861	01/19/16	1	Additional site improvement design/site planning work on Santa Fe Station Restoration project approved by CC 01/21/14.	212-4-4800-2143	173.25	173.25
US Bank	218059		01/19/16	1	ELLIOTT EQUIPMENT CO-VAC TUBES	501-7-7410-2538	173.20	173.20
US Bank	217598		01/19/16	1	B&H PHOTO 800-606-6969-LABEL MAKER AND TUBING FOR IT	001-2-2150-4203	172.44	172.44
Printing Solutions of Kansas Inc	216956		01/19/16	1	printing of legislative priorities statements	001-1-1020-2120	171.00	171.00
US Bank	217447		01/19/16	1	GRANDSTAND GLASSWARE & AP-EMBROIDERY	501-1-1069-4242	169.20	169.20
US Bank	217781		01/19/16	1	STAPLES-OFFICE SUPPLIES FOR I.T.	001-1-1070-4001	168.93	168.93
US Bank	217658		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	168.53	168.53
US Bank	217956		01/19/16	1	RUESCHHOFF-NEW DOOR LOCK & RESERVE KEYS	001-2-2110-2367	168.00	168.00
US Bank	217481		01/19/16	1	AMAZON.COM-YOGA BLOCKS FOR CLASSES	211-4-4100-4203	165.76	165.76

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US Bank	217707		01/19/16	1	EAGLE TRAILER CO. INC-DIST. 1 GATES	001-4-4040-4209	165.00	165.00
US Bank	218244		01/19/16	1	FLEETWOOD MOWER & RENT-FLYWHEEL UNIT 905	504-3-3210-4721	164.98	164.98
Stanion Wholesale Electric Co	216651	013154	01/19/16	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7310-2531	150.00	164.52
Stanion Wholesale Electric Co	216651	013154	01/19/16	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7310-2324	14.52	164.52
Enterprise Leasing Co of KS	216947		01/19/16	1	A5FN40 AL car rental City vehicle struck OV	208-1-1054-2640	163.14	163.14
Business Health Center	217086		01/19/16	1	Risk Mgmt	219-1-1054-2621	163.05	163.05
US Bank	218005		01/19/16	1	OFFICE DEPOT #419-COMPUTER SUPPLIES	504-3-3210-4021	161.92	161.92
US Bank	217778		01/19/16	1	IN *R & R COMMUNICATIONS-AT&T VOIP/SIP ROLLOVER OF 370 NUMBERS	001-1-1070-2420	160.00	160.00
US Bank	217906		01/19/16	1	IN *R & R COMMUNICATIONS-REPAIR TO ELC PHONES	211-4-4100-2325	160.00	160.00
US Bank	217769		01/19/16	1	AMAZON.COM-EXT CORDS	502-3-3515-4209	159.75	159.75
US Bank	217870		01/19/16	1	STAPLES-BREAKROOM SUPPLIES	502-3-3515-4209	159.72	159.72
Business Health Center	217083		01/19/16	1	Risk Mgmt	219-1-1054-2621	159.44	159.44
Sprout Social Inc	216987		01/19/16	1	Additional sprout social account for PD social media management	001-1-1025-4004	159.30	159.30
US Bank	218234		01/19/16	1	ACUSHNET COMPANY-SPECIAL ORDER	506-0-0000-3446	158.15	158.15
US Bank	217723		01/19/16	1	LASER LOGIC-TONER CARTRIDGES	001-1-1090-2120	158.00	158.00
US Bank	217301		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 PD	001-2-2130-2022	157.14	157.14

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US Bank	217303		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 SW	502-3-3515-2022	156.04	156.04
US Bank	218069		01/19/16	1	FASTENAL COMPANY01-RED BARN SUPPLIES	001-3-3000-4209	155.75	155.75
US Bank	218096		01/19/16	1	FERGUSON ENTERPRISES #220-BOILER PUMP REPLACEMENT FITTINGS	501-7-7210-2531	155.57	155.57
Anderson Rentals Inc	216941		01/19/16	1	rental of tables/linens for CM Candidate reception	001-1-1020-2040	155.50	155.50
US Bank	218311		01/19/16	1	REGAL SOUTHWIND STADIUM 1-HOLIDAY CAMP FIELD TRIP WITH TAX	211-4-4140-4209	155.33	155.33
US Bank	217460		01/19/16	1	RUESCHHOFF-FIRE ALARM MONITORING	001-3-3040-2536	155.19	155.19
IBT Inc	216796	014244	01/19/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	144.19	154.19
IBT Inc	216796	014244	01/19/16	2	Freight charges for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.00	154.19
US Bank	217636		01/19/16	1	MONOPRICE COM-LIGHTENING CABLES/CHARGERS FOR CELLPHONES	001-2-2130-4209	151.80	151.80
US Bank	217348		01/19/16	1	WW GRAINGER-DIFFUSERS SS CONNECTORS	501-7-7220-2531	150.95	150.95
US Bank	218002		01/19/16	1	STANION ELECTRIC 105-BLOCK HEATER OUTLET PARTS	001-3-3040-2536	150.47	150.47
Vanderbilt's #10	216885	011855	01/19/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	150.00	150.00
Vanderbilt's #10	216887	011855	01/19/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	150.00	150.00
Vanderbilt's #10	216894	011855	01/19/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	150.00	150.00
Vanderbilt's #10	216899	014367	01/19/16	1	Blanket Purchase Order for Safety Boots.	001-3-3020-4202	150.00	150.00
Vanderbilt's #10	216891	011855	01/19/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	149.99	149.99

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Vanderbilt's #10	216893	011855	01/19/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	149.99	149.99
Vanderbilt's #10	216895	011855	01/19/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	149.99	149.99
Vanderbilt's #10	216901	014370	01/19/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	149.99	149.99
US Bank	217775		01/19/16	1	VANDERBILT S NO. 10 INC-REPLACEMENT BOOTS	501-7-7610-4202	149.99	149.99
US Bank	217770		01/19/16	1	AMAZON.COM AMZN.COM/BILL-GRIP N GRABS	502-3-3515-4209	149.90	149.90
US Bank	218339		01/19/16	1	LAWRENCE BATTERY-FLASHLIGHT BATTERIES	001-2-2120-4209	149.70	149.70
US Bank	217416		01/19/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPAKES	504-3-3210-4020	149.00	149.00
US Bank	217996		01/19/16	1	WESTERN EXTRALITE LAWRENC-BLOCK HEATER BREAKERS & IN USE COVERS	001-3-3040-2536	147.33	147.33
US Bank	217452		01/19/16	1	THE HOME DEPOT #2211-FITTINGS AND ASSORTED SUPPLIES FOR REPAIRS	001-3-3000-4209	145.25	145.25
Professional Engineering Consultants - Topeka	216581	008259	01/19/16	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	501-7-7910-2141	145.00	145.00
US Bank	217627		01/19/16	1	STANION ELECTRIC 105-LIGHT REPLACEMENT PARTS	501-7-7310-2536	144.44	144.44
US Bank	217916		01/19/16	1	THE HOME DEPOT #2211-TOOLS FOR CREW TRUCKS	501-7-7610-4020	144.32	144.32
US Bank	217325		01/19/16	1	REEVES WIEDEMAN CO NO8-3/4IN SHARKBITE FITTINGS COMPRESSION TAPE	501-7-7220-2531	144.23	144.23
Grainger	216650	012967	01/19/16	1	Blanket PO for Water/WWTP service/supplies through December 2015.	501-9-7310-2531	144.00	144.00
US Bank	218141		01/19/16	1	LAUGH OUT LOUD INC-HOLIDAY PROGRAMMING	211-4-4150-4209	144.00	144.00

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US Bank	217603		01/19/16	1	PAYPAL *NATIONALPOL-KEVLAR SLEEVES FOR CRT	001-2-2120-4207	143.65	143.65
US Bank	217834		01/19/16	1	STAPLES-INK COPY PAPER PHOTO PAPER	211-4-4170-4001	143.11	143.11
US Bank	217817		01/19/16	1	WEF WYTHE-2016 WEF MEMBERSHIP	501-7-7100-2031	143.00	143.00
Hach Co	216660	014212	01/19/16	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	142.72	142.72
US Bank	218312		01/19/16	1	REGAL SOUTHWIND STADIUM 1-HOLIDAY CAMP W/O TAX	211-4-4140-4209	142.59	142.59
US Bank	217739		01/19/16	1	THE HOME DEPOT #2211-PARTS FOR PILOT SHACK	501-7-7310-2536	142.12	142.12
US Bank	218018		01/19/16	1	PING INC-SPECIAL ORDER	506-0-0000-3446	141.47	141.47
Vanderbilt's #10	216903	014370	01/19/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	139.99	139.99
US Bank	217386		01/19/16	1	T MOBILE 1141-CELL PHONE	001-4-4060-4209	139.99	139.99
US Bank	218238		01/19/16	1	THE I GURUS-KEVIN PHONE REPAIR	001-1-1025-2420	139.99	139.99
US Bank	217954		01/19/16	1	IN *PRIDE PROMOTIONS-STAFF CLOTHING	001-4-4010-4242	139.50	139.50
Business Health Center	217084		01/19/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	217089		01/19/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	217091		01/19/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	217098		01/19/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	217101		01/19/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75

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US Bank	217633		01/19/16	1	WEATHERTECH MACNEIL-FLOOR MATS FOR DETECTIVE CARS	001-2-2130-4209	137.95	137.95
US Bank	217322		01/19/16	1	THE HOME DEPOT #2211-BUCKET 2 PVC COUPLINGS 3/4 PR SHARKBITE	501-7-7220-2531	137.86	137.86
US Bank	217472		01/19/16	1	PET WORLD LAWRENCE-PARROT FOOD HEAT BULB HUMIDITY GAUGE HAY	211-4-4170-4031	135.93	135.93
US Bank	217353		01/19/16	1	LAWRENCE SIGN UP-GRAPHIC INSTALLATION PATROL UNIT C2	001-2-2120-2120	135.00	135.00
US Bank	217355		01/19/16	1	LAWRENCE SIGN UP-GRAPHIC INSTALLATION FOR PATROL UNIT A5	001-2-2120-2120	135.00	135.00
US Bank	217528		01/19/16	1	WESTFALL GMC TRUCK PARTS-PARTS FOR STOCK	504-3-3210-4721	134.72	134.72
US Bank	218043		01/19/16	1	STAPLES-PRINTER CARTRIDGE	501-7-7510-4001	134.71	134.71
HERMRECK JUSTIN	216853		01/19/16	1	Utilities Refund	501-0-0000-0311	134.21	134.21
US Bank	217540		01/19/16	1	WW GRAINGER-OIL BURNER	001-4-4030-4030	134.01	134.01
Jayhawk Trophy Co	216803		01/19/16	1	Desk Wall Clock Engraving and LOGO	001-9-2200-2120	133.25	133.25
US Bank	217467		01/19/16	1	PET WORLD - LAWRENCE-CRICKET DIET FOOD DISH BANDIT TREATS AQUAS	211-4-4170-4031	132.99	132.99
US Bank	217656		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	132.99	132.99
US Bank	217509		01/19/16	1	KANSAS CITY PETERBILT-PARTS FOR UNIT 448	504-3-3210-4721	132.93	132.93
US Bank	217525		01/19/16	1	KANSAS CITY PETERBILT-PARTS FOR UNIT 452	504-3-3210-4721	132.93	132.93
US Bank	218139		01/19/16	1	WAL-MART #0484-HOLIDAY PROGRAMMING	211-4-4150-4209	132.90	132.90
OrthoKansas LLC	217117		01/19/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79

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US Bank	217431		01/19/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	132.76	132.76
US Bank	217697		01/19/16	1	CDW GOVERNMENT-COMPUTE STICK FOR TESTING	001-1-1070-4206	132.55	132.55
NAPA Auto Parts	216921	013649	01/19/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	132.42	132.42
LindySpring Systems	216931		01/19/16	1	11 - 5 gallon containers of water & coffee for LEC per Invoice #995428	001-2-2120-4209	132.00	132.00
Fortiline Waterworks	217060	014275	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	132.00	132.00
Hach Co	216962	014212	01/19/16	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	131.93	131.93
IBT Inc	216972	014244	01/19/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	130.68	130.68
Enterprise Leasing Co of KS	216940		01/19/16	1	A5FN40 AL car rental City vehicle struck OV	208-1-1054-2640	130.51	130.51
US Bank	217599		01/19/16	1	THE HOME DEPOT #2211-PARTS FOR TV INSTAL ITC SMALL CONFERENCE ROOM	001-2-2130-4203	130.36	130.36
US Bank	217354		01/19/16	1	LAWRENCE SIGN UP-GRAPHIC INSTALLATION FOR PATROL UNITS	001-2-2120-2120	130.00	130.00
US Bank	217844		01/19/16	1	LAWRENCE SIGN UP-TRAIL SIGN	001-4-4050-4209	130.00	130.00
Vanderbilt's #10	216892	011855	01/19/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	129.99	129.99
US Bank	217785		01/19/16	1	TRACTOR SUPPLY #1411-TOOLS FOR UNIT 2607	501-7-7610-4020	129.99	129.99
US Bank	217529		01/19/16	1	WESTFALL GMC TRUCK PARTS-PARTS FOR STOCK	504-3-3210-4721	129.63	129.63
Breathing Air Services Inc	216802		01/19/16	1	Repair Fill Station Relief Valve on Compressor	001-9-2200-4203	129.35	129.35

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IBT Inc	216793	014244	01/19/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	129.28	129.28
US Bank	217629		01/19/16	1	STANION ELECTRIC 105-LIGHT REPLACEMENT PARTS	501-7-7310-2536	129.21	129.21
US Bank	218284		01/19/16	1	BISHOPS-GAS AND CANS	001-4-4070-4501	129.20	129.20
US Bank	218050		01/19/16	1	HARDY DIAGNOSTICS (INT-PHOSPATE BUFFER DILUTION WATER	501-7-7510-4035	128.98	128.98
US Bank	217504		01/19/16	1	KANSAS CITY PETERBILT-ACTUATOR MODE RETURNED	504-3-3210-4721	128.93	128.93
US Bank	218222		01/19/16	1	MENARDS LAWRENCE KS-TILE FLOORING FOR CM BATHROOM FLOOR	001-3-3040-4028	128.76	128.76
US Bank	217939		01/19/16	1	THE HOME DEPOT #2211-MARKER BOARDS DOWELS DREMEL TOOL	211-4-4170-4209	128.71	128.71
US Bank	218064		01/19/16	1	TRP - GRANDVIEW-TENSIONER PULLEY FOR FAN BELT ON UNIT 2458	501-7-7410-2532	127.91	127.91
US Bank	218012		01/19/16	1	AMAZON MKTPLACE PMTS-MNI300 WIFI REPEATER	001-2-2200-4206	127.84	127.84
US Bank	217837		01/19/16	1	WESTERN EXTRALITE LAWRENC-REPAIR CLINTON INTAKE	501-7-7210-2531	127.59	127.59
US Bank	217570		01/19/16	1	AMAZON MKTPLACE PMTS-25 PHONE CORD FOR INVEST. NEW PHONES	001-2-2130-4209	126.25	126.25
US Bank	218122		01/19/16	1	STANION ELECTRIC 105-MATERIAL FOR AIR LINE TO BASIN	501-7-7220-2531	126.02	126.02
Grabill Bob	216845		01/19/16	1	Utilities Refund	501-0-0000-0311	125.42	125.42
US Bank	217309		01/19/16	1	PAYPAL *INTERNATION-EXAMINATION FEE	001-3-3020-2030	125.00	125.00
SUTTON NATHAN	216858		01/19/16	1	Utilities Refund	501-0-0000-0311	124.00	124.00
US Bank	217503		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	123.65	123.65

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US Bank	217958		01/19/16	1	PIZZA HUT-ALR RETIREMENT	505-3-3910-2023	123.00	123.00
US Bank	218082		01/19/16	1	WW GRAINGER-AIR SOLENOID VALVE FOR UNIT 380	001-3-3000-2532	120.82	120.82
US Bank	218027		01/19/16	1	SUNFLOWER OUTDOOR & BIKE-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	120.00	120.00
US Bank	218029		01/19/16	1	FAMOUSFOOTWEAR#2162-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	120.00	120.00
US Bank	218151		01/19/16	1	OREILLY AUTO 00001404-FLOOR MODEL BATTERY CHARGER	001-2-2200-2532	119.99	119.99
US Bank	218169		01/19/16	1	DISH NETWORK-ONE TIME-DISH PAYMENT	211-4-4195-2325	119.99	119.99
US Bank	217808		01/19/16	1	ORSCHELN LAWRENCE 48-BRUSH-STUMP SPRAY	001-3-3040-2536	119.98	119.98
Zarco Inc	216830		01/19/16	1	Car Wash FireMed	001-9-2200-2135	119.95	119.95
US Bank	218209		01/19/16	1	WESTLAKE HARDWARE-CHRISTMAS DECORATIONS FOR SPL	211-4-4130-4209	119.94	119.94
US Bank	218279		01/19/16	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	119.48	119.48
US Bank	217466		01/19/16	1	ERGO DEPOT LLC-STANDING DESK MAT	001-1-1070-4001	119.00	119.00
US Bank	218024		01/19/16	1	TLO TRANSUNION-BACKGROUND SEARCH FEES	001-2-2120-2363	119.00	119.00
US Bank	217357		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-3-3000-4001	118.67	118.67
US Bank	217375		01/19/16	1	TOOLUP.COM-BANDING TOOL	001-3-3020-4020	118.34	118.34
US Bank	217680		01/19/16	1	MCALISTERS DELI # 413-END OF YEAR ERC LUNCH	001-1-1053-2348	117.48	117.48
Business Health Center	217090		01/19/16	1	Risk Mgmt	219-1-1054-2621	117.18	117.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	218003		01/19/16	1	STANION ELECTRIC 105-SECURITY CAMERA	522-1-1055-2345	116.60	116.60
Western Extralite Co	217143	014033	01/19/16	1	Parks & Recreation - blanket PO for misc supplies	001-9-4030-4209	116.32	116.32
US Bank	217622		01/19/16	1	HY VEE 1379-ADVISORY BOARD LUNCH	211-4-4100-2325	115.87	115.87
US Bank	218246		01/19/16	1	PRAXAIR #4NN-WELDING GAS	504-3-3210-4018	114.85	114.85
US Bank	217825		01/19/16	1	BEST BUY 00008375-SOFTWARE	001-2-2200-4004	114.84	114.84
Southern Uniform & Equipment	216904		01/19/16	1	Uniforms LDCFM	001-2-2200-4242	114.30	114.30
Wilson Locksmithing	217001	014272	01/19/16	1	Blanket PO for Service work at the Water/WWTP through June 2016. Services shall not exceed the purchase order amount.	501-7-7310-2531	113.75	113.75
US Bank	217795		01/19/16	1	COTTINS HARDWARE AND REN-SHOVELS FOR UNIT #2608	501-7-7610-4020	112.96	112.96
Emergency Medical Products Inc	217075	014113	01/19/16	1	Sports Pavilion Lawrence - first aid supplies	211-9-4195-4209	112.85	112.85
US Bank	217676		01/19/16	1	FERGUSON ENTERPRISES #220-I & I CLEAN OUT MATERIALS	501-7-7821-6041	112.59	112.59
US Bank	218285		01/19/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4070-2531	112.20	112.20
US Bank	217284		01/19/16	1	TOPEKA FOUNDRY & IRON-PLAYGROUND PARTS	001-4-4050-4209	111.66	111.66
Jacob, Steve	217050		01/19/16	1	Mileage Reimbursement November 24 through December 31, 2015	001-4-4030-2021	111.03	111.03
US Bank	218052		01/19/16	1	AMAZON MKTPLACE PMTS-ELECTRONIC HOOKSWITCH CABLES FOR CISCO PHONES	001-2-2150-4203	110.86	110.86
US Bank	218297		01/19/16	1	WM SUPERCENTER #484-HOLIDAY COFFEEHOUSE SUPPLIES	211-4-4100-4203	110.86	110.86
US Bank	218203		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	110.38	110.38

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US Bank	218253		01/19/16	1	911 CUSTOM-STOCK LIGHTS	504-3-3210-4721	110.30	110.30
Midwest Rehabilitation PA	217104		01/19/16	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
US Bank	217419		01/19/16	1	ASE TEST FEES-ASE TESTING WHITNEY GEHRKE	504-3-3210-2030	110.00	110.00
US Bank	218031		01/19/16	1	OWPSACSTATE-STUDY GUIDE/ TRAINING MATERIALS - THOMAS TERR	501-7-7100-2037	110.00	110.00
US Bank	218032		01/19/16	1	OWPSACSTATE-STUDY GUIDE/ TRAINING MATERIALS - DANIEL WHIT	501-7-7100-2037	110.00	110.00
US Bank	218035		01/19/16	1	OWPSACSTATE-STUDY GUIDES FOR FIELD WORK GROUP	501-7-7100-2037	110.00	110.00
US Bank	217869		01/19/16	1	STEELTOESHOESCOM-SAFETY BOOTS FOR AARON SHEPARD	502-3-3515-4202	109.99	109.99
US Bank	217425		01/19/16	1	LAIRD NOLLER AUTOMOTIVE-FRONT ENGINE SUPPORT FOR UNIT 154	504-3-3210-2550	109.70	109.70
US Bank	218258		01/19/16	1	CULLUM AND BROWN - KC-STOCK FILTERS	504-3-3210-4721	109.63	109.63
US Bank	217527		01/19/16	1	DALE WILLEY AUTOMOTIVE IN-PARTS FOR UNIT 693	504-3-3210-4721	109.26	109.26
GovDeals Inc	217234		01/19/16	1	Fees & credits - auctions-Dec 2015	001-1-1065-2122	108.81	108.81
Enterprise Leasing Co of KS	216943		01/19/16	1	A5SD43 AL car rental City vehicle struck OV	208-1-1054-2640	108.01	108.01
US Bank	218343		01/19/16	1	FAMILY DOLLAR #6209-BOGUS CHARGE	001-2-2200-4001	108.00	108.00
Business Health Center	217011		01/19/16	1	screen	501-7-7100-2147	53.73	107.46
Business Health Center	217011		01/19/16	2	screen	001-2-2120-2147	53.73	107.46
US Bank	217453		01/19/16	1	KAW VALLEY INDUSTRIAL INC-DRILL REPAIR FOR LEVEE CREW	001-3-3000-2532	107.41	107.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	217736		01/19/16	1	BEARINGS DIRECT-BEARING FOR TRACK UNIT CAMERA	501-7-7410-2531	107.40	107.40
US Bank	217838		01/19/16	1	STANION ELECTRIC 105-RESTOCK MAINTENANCE BUILDING	501-7-7310-2531	107.27	107.27
Knology Inc DBA WOW! Internet Cable & Phone	216664		01/19/16	1	Business Internet Station # 3	001-9-2200-2135	106.95	106.95
US Bank	217343		01/19/16	1	WW GRAINGER-SS TUBE CONNECTORS	501-7-7220-2531	106.92	106.92
US Bank	218078		01/19/16	1	OLATHE FREIGHTLINER SALE-MIRROR FOR VEHICLE	001-3-3000-2532	106.80	106.80
US Bank	218327		01/19/16	1	STAPLES-SUPPLIES	001-1-1053-4001	106.60	106.60
US Bank	217807		01/19/16	1	FLOYDS DRAIN CLEANING-TERMINAL REPAIR	001-3-3040-2536	105.00	105.00
US Bank	218185		01/19/16	1	REV.COM-TRANSCRIPTION-10-13-15	001-1-1050-2147	105.00	105.00
US Bank	217590		01/19/16	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	104.02	104.02
Amyx Lynn	216844		01/19/16	1	Utilities Refund	501-0-0000-0311	104.00	104.00
US Bank	217567		01/19/16	1	MICROSOFT-KEYBOARD COVER FOR SURFACE PRO 4	001-2-2130-4203	103.99	103.99
US Bank	217749		01/19/16	1	RANGEL DISTRIBUTING COMPA-OFFICE SUPPLIES	001-2-2200-4001	103.86	103.86
US Bank	218182		01/19/16	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-5-5100-4013	103.00	103.00
US Bank	218212		01/19/16	1	MINUTEMAN PRESS-OPEN GYMNASTICS CARDS	211-4-4110-4209	103.00	103.00
Rueschhoff Locksmith & Security	216927		01/19/16	1	Alarm Monitoring/Wireless GSM Backup for Property Barn per Invoice #518639	001-2-2144-2135	102.72	102.72
US Bank	217536		01/19/16	1	TFS*FISHERSCI ECOM HUS-HHW SUPPLIES - GLOVES	502-3-3530-4232	102.46	102.46

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US Bank	217311		01/19/16	1	THE UPS STORE 5707-COST OF RETURNING CONTROLLERS	001-3-3020-2324	102.11	102.11
US Bank	217293		01/19/16	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	102.00	102.00
US Bank	218218		01/19/16	1	THE KNOX COMPANY-KNOX PADLOCK FOR ROLLING GATE	502-3-3530-2536	102.00	102.00
RAWLS GANTT	216860		01/19/16	1	Utilities Refund	501-0-0000-0311	101.90	101.90
US Bank	217356		01/19/16	1	STAPLES-END OF YEAR OFFICE SUPPLIES	001-3-3000-4001	101.80	101.80
OrthoKansas LLC	217109		01/19/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
US Bank	217998		01/19/16	1	STANION ELECTRIC 105-SURFACE MOUNT WRAP FIXTURES	001-3-3040-2536	101.22	101.22
US Bank	217993		01/19/16	1	JOHNNYS-ENGINEERING DIVISION YEAR END MTG	001-3-3010-2023	100.45	100.45
City of Lawrence	216785		01/19/16	1	Restitution payment from Jacob Stops	705-0-0000-2016	100.00	100.00
US Bank	217579		01/19/16	1	WU BUSINESS OFFICE-SPRING CAREER FAIR REGISTRATION FEE	001-2-2143-2040	100.00	100.00
US Bank	217638		01/19/16	1	IN *JESSE PRATHER MOTORSP-CAMERA BUILD EQUIPMENT	001-2-2130-4203	100.00	100.00
US Bank	217772		01/19/16	1	PAYPAL *KCCBA-2016 DUES	001-1-1053-2031	100.00	100.00
US Bank	217801		01/19/16	1	URBAN-OUTFITTERS #0035-PERSONAL PURCHASE MADE IN ERROR	001-4-4050-4209	100.00	100.00
US Bank	217907		01/19/16	1	RD JOHNSON EXCAVATING CO-BACKHOE WORK	001-4-4060-4209	100.00	100.00
US Bank	218164		01/19/16	1	HY VEE 1377-BIRTHDAY PARTY	211-4-4110-4209	100.00	100.00
US Bank	218165		01/19/16	1	HY VEE 1377-BIRTHDAY PARTY	211-4-4110-4209	100.00	100.00

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US Bank	218170		01/19/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 611	504-3-3210-2550	100.00	100.00
US Bank	217610		01/19/16	1	STEELTOESHOESCOM-SAFETY BOOTS FOR CRAIG PRUETT	502-3-3515-4202	99.99	99.99
US Bank	218180		01/19/16	1	BEST BUY 00008375-TARGUS CASE FO IPAD	001-2-2200-4004	99.99	99.99
Knology Inc DBA WOW! Internet Cable & Phone	216642		01/19/16	1	Internet Services for the Training Center	001-9-2200-2135	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	216886		01/19/16	1	Internet Business Service Station # 2	001-2-2200-2135	99.95	99.95
US Bank	217336		01/19/16	1	WESTERN EXTRALITE LAWRENC-2IN LIQUID TIGHT CONNECTORS	501-7-7220-2531	99.90	99.90
US Bank	217390		01/19/16	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	99.74	99.74
O'Reilly Auto Parts	216913	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	99.38	99.38
US Bank	217597		01/19/16	1	JAYHAWK TROPHY COMPANY-PLAQUE FOR KIPP CONNELL	001-2-2150-4209	99.31	99.31
Fred Pryor Seminars	217230		01/19/16	1	Y7Excel 2007/2010 seminar- B. Van Nice	001-1-1060-2030	99.00	99.00
US Bank	217289		01/19/16	1	ASURION WIRELESS INSURANC-PHONE INSURANCE	501-7-7100-2534	99.00	99.00
US Bank	217644		01/19/16	1	LASER LOGIC-TONER FRONT DESK PRINTER	211-4-4100-4001	99.00	99.00
US Bank	217666		01/19/16	1	THE HOME DEPOT #2211-BATTERY REPLACE FOR BREAKROOM DRILL	522-1-1055-2345	99.00	99.00
US Bank	217874		01/19/16	1	LASER LOGIC-LASER CARTRIDGE	001-1-1034-4001	99.00	99.00
US Bank	217901		01/19/16	1	LASER LOGIC-PRINTER CARTRIDGES	211-4-4100-4209	99.00	99.00

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US Bank	217565		01/19/16	1	AMAZON MKTPLACE PMTS-2 PHONE CORDS/USB THUMB DRIVES	001-2-2130-4209	98.99	98.99
US Bank	217650		01/19/16	1	STAPLES-RUBBER FINGER TIPS & PAPER	501-7-7100-4001	98.55	98.55
US Bank	218074		01/19/16	1	FASTENAL COMPANY01-LYNCH PINS ASSORTED SIZES FOR REPAIRS	001-3-3000-2532	98.41	98.41
US Bank	217722		01/19/16	1	LASER LOGIC-CYAN TONER CARTRIDGE FOR VICKI STANWIX	001-1-1090-2120	98.00	98.00
US Bank	218045		01/19/16	1	CULLIGAN OF GREATER KC-CULLIGAN - MIXED BED TANK	501-7-7510-4035	97.50	97.50
US Bank	217668		01/19/16	1	DILLONS #0068-FOOD FOR PUBLIC WORKS HOLIDAY LUNCH	001-3-3010-4209	97.04	97.04
US Bank	218225		01/19/16	1	LAWRENCE BATTERY-BATTERIES FOR EMERGENCY LIGHTING	001-3-3040-4028	96.72	96.72
US Bank	218101		01/19/16	1	HAMPTON INN JC KS-LODGING	001-2-2200-2023	96.07	96.07
US Bank	218102		01/19/16	1	HAMPTON INN JC KS-LODGING	001-2-2200-2023	96.07	96.07
R & R Communications Inc	216692		01/19/16	1	Standard Install Labor Troubleshoot PBX / inoperable phones at Fire Station #1 Processor board within the switch was bad. Found replacement part and worked with city for ordering and replacing board	001-9-2200-2130	96.00	96.00
US Bank	218196		01/19/16	1	SAFE SITTER INC-BOOKS FOR SAFE SITTER COURSE	211-4-4110-4209	96.00	96.00
US Bank	218197		01/19/16	1	WM SUPERCENTER #5219-SUPPLIES FOR GYMNASTICS CAMP	211-4-4110-4209	95.84	95.84
US Bank	217963		01/19/16	1	WW GRAINGER-TOOLS	501-7-7220-4020	95.28	95.28
US Bank	217308		01/19/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS CRAIG LUTZ	001-3-3020-4202	94.99	94.99
US Bank	217804		01/19/16	1	VANDERBILT S NO. 10 INC-WINTER WORK WEAR--COVERALLS	001-3-3040-2536	94.99	94.99

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US Bank	218131		01/19/16	1	OFFICE DEPOT #419-LOCK HANGING PKT	501-7-7610-4001	94.97	94.97
US Bank	218017		01/19/16	1	HY VEE 1379-CONCESSIONS	506-4-4910-4701	94.53	94.53
US Bank	217944		01/19/16	1	WESTLAKE HARDWARE-HAND VACUUM LIGHTS SUPERGLUE	211-4-4170-4209	93.94	93.94
US Bank	217360		01/19/16	1	RICOH USA INC-FEE FOR PRINTS FOR RICOH COPIER	505-3-3910-2135	93.73	93.73
Business Health Center	217087		01/19/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	217088		01/19/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	217094		01/19/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	217100		01/19/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
US Bank	217962		01/19/16	1	U.S. PLASTIC CORPORATION-LOW FORM BEAKER AND UTILITY CARRIER	501-7-7220-4020	93.63	93.63
Business Health Center	217082		01/19/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	217096		01/19/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
US Bank	218153		01/19/16	1	WM SUPERCENTER #5219-CLOTHING DETERGENT	001-2-2200-4040	93.50	93.50
US Bank	218232		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	93.45	93.45
Jayhawk File Express LLC	217224		01/19/16	1	Records Storage	001-1-1065-2147	92.76	92.76
US Bank	218148		01/19/16	1	OFFICE DEPOT #419-SUPPLIES FOR HOUSING BOARD MEMBER NOTEBOOKS	001-1-1020-2120	91.96	91.96
US Bank	217694		01/19/16	1	WESTLAKE HARDWARE-PLASTIC FOR COVERING GATE	501-7-7310-2531	91.93	91.93

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US Bank	217854		01/19/16	1	AMERICANFLAGSTORE.COM-REPAIR PARTS FOR DEPOT FLAG POLE	001-4-4030-4209	91.90	91.90
US Bank	218317		01/19/16	1	FACEBK *B4TV98SM72-ADS FOR 1 YEAR SS RECYCLING AND MULCH MOW	502-3-3530-2042	91.63	91.63
US Bank	217767		01/19/16	1	RUESCHHOFF-KEYS	502-3-3515-4209	91.29	91.29
US Bank	217987		01/19/16	1	WW GRAINGER-COUPLER BODY FLANGE GASKET	501-7-7210-2531	91.18	91.18
US Bank	217714		01/19/16	1	SUNFLOWER RENTAL LAWRENCE-POWER WASHER REPAIR	501-7-7610-2531	90.00	90.00
US Bank	218330		01/19/16	1	SQ *THE SCONELADYS-COFFEE SERVICE FOR SUPERVISOR TRAINING	001-1-1053-2342	89.95	89.95
Blue Jazz Java	217123		01/19/16	1	Water System January - March 2016	631-6-6415-4001	89.85	89.85
US Bank	218323		01/19/16	1	STAPLES-SUPPLIES	001-1-1053-4001	89.77	89.77
US Bank	218316		01/19/16	1	PUR O ZONE INC-OFFICE SUPPLIES	503-2-2320-4209	89.00	89.00
US Bank	218006		01/19/16	1	THE RAVEN BOOKSTORE-RESEARCH BOOKS	001-1-1030-2833	88.69	88.69
Midway Ford Truck Center KC	216819	014325	01/19/16	1	blanket po to purchase parts through March	504-3-3210-4721	87.79	87.79
US Bank	217379		01/19/16	1	WW GRAINGER-REPAIR PARTS FOR SPL	211-4-4198-4209	87.72	87.72
US Bank	217763		01/19/16	1	AMAZON MKTPLACE PMTS-VACUUM FILTERS	501-7-7310-4013	85.98	85.98
US Bank	218254		01/19/16	1	A 1 RENTAL INC-MONTHLY TOILET RENTAL	504-3-3210-2370	85.00	85.00
Carquest Auto Parts	216811	014329	01/19/16	1	blanket po to purchase parts	504-3-3210-4721	84.61	84.61
US Bank	217867		01/19/16	1	PANERA BREAD #2705-FOOD FOR STAFF WORKING CHRISTMAS	501-7-7220-4209	84.57	84.57

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US Bank	217710		01/19/16	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.33	84.33
US Bank	218346		01/19/16	1	DILLONS #0070-RECEPTION	001-2-2200-2147	84.20	84.20
US Bank	217430		01/19/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKES	504-3-3210-4020	84.00	84.00
US Bank	217855		01/19/16	1	RUESCHHOFF-SERVICE CALL	001-4-4030-2325	84.00	84.00
US Bank	217459		01/19/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS.	001-3-3040-2536	83.10	83.10
US Bank	218038		01/19/16	1	WEF WYTHE-STUDY GUIDES FOR FIELD WORK GROUP	501-7-7100-2037	83.00	83.00
Regency Coffee & Vending	216686		01/19/16	1	Coffee Supplies for LDCFM	001-9-2200-2325	82.73	82.73
Chappell Benjamin	216852		01/19/16	1	Utilities Refund	501-0-0000-0311	82.70	82.70
US Bank	217965		01/19/16	1	WW GRAINGER-TOOLS	501-7-7220-4020	82.05	82.05
US Bank	217458		01/19/16	1	FERGUSON ENTERPRISES #220-PIPE INSOLATION	001-3-3040-2536	81.73	81.73
US Bank	217696		01/19/16	1	WESTERN EXTRALITE LAWRENC-INSULATED LUGS CONNECTOR	501-7-7310-2531	81.60	81.60
US Bank	217784		01/19/16	1	FASTENAL COMPANY01-SUPPLIES - OUSDAHL MAIN	501-7-7610-2540	81.54	81.54
US Bank	218104		01/19/16	1	ZAGG INC-IPAD AIR 2	001-2-2200-4004	81.51	81.51
US Bank	217331		01/19/16	1	THE HOME DEPOT #2211-BUSHINGS PRESSURE GAUGE 3/4IN SHARKBITE FIT	501-7-7220-2531	81.45	81.45
US Bank	218192		01/19/16	1	AMAZON MKTPLACE PMTS-SANTA SUIT	211-4-4130-4209	80.92	80.92
OrthoKansas LLC	217103		01/19/16	1	Risk Mgmt	219-1-1054-2621	80.29	80.29

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US Bank	217456		01/19/16	1	STAPLES-MISC OFFICE SUPPLIES	001-1-1020-4001	80.24	80.24
US Bank	217455		01/19/16	1	DC TOOL & SUPPLY-IMPACT SOCKETS	001-3-3000-4020	80.00	80.00
US Bank	218167		01/19/16	1	HY VEE 1377-BIRTHDAY PARTY	211-4-4110-4209	80.00	80.00
US Bank	218262		01/19/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE PURHCASES	504-3-3210-4020	80.00	80.00
US Bank	217415		01/19/16	1	TARGET 00005314-STEAMER FOR NINHYDRIN PROCESSING	001-2-2130-4209	79.99	79.99
US Bank	217420		01/19/16	1	HARRIS AUTO REPAIR INC-ALIGNMENT UNIT 065	504-3-3210-2550	79.99	79.99
US Bank	217421		01/19/16	1	VANDERBILT S NO. 10 INC-SAFETY SHOES FOR WHIT GEHRKE	504-3-3210-4024	79.99	79.99
US Bank	217959		01/19/16	1	VANDERBILT S NO. 10 INC-STEEL TOED BOOTS	505-3-3910-4024	79.99	79.99
Zarco Inc	216829		01/19/16	1	Car Wash FireMed	001-9-2200-2135	79.90	79.90
US Bank	217451		01/19/16	1	FLEETWOOD MOWER & RENT-REPLACEMENT CHAINS FOR CHAIN SAW	505-3-3910-4209	79.62	79.62
Fred Pryor Seminars	217228		01/19/16	1	X7/ Microsoft Excel 2007/2010 seminar- B. Van Nice	001-1-1060-2030	79.00	79.00
Fastenal Co	216948	013944	01/19/16	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7310-2531	78.76	78.76
Jayhawk File Express LLC	217160	013820	01/19/16	1	Records Storage	001-9-1065-2147	78.47	78.47
US Bank	218113		01/19/16	1	STAPLES-OFFICE SUPLIES	001-2-2144-4001	77.72	77.72
US Bank	217482		01/19/16	1	AMAZON MKTPLACE PMTS-FIRE ST 2 FAILED HARD DRIVE	001-2-2200-4206	76.99	76.99
Jayhawk File Express LLC	217180	013820	01/19/16	1	Records Storage	001-9-1065-2147	76.94	76.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	217399		01/19/16	1	L2G*DGCO TREASURER-LICENSE TAG FEE 667668669	504-3-3210-4120	76.50	76.50
US Bank	217826		01/19/16	1	APL* ITUNES.COM/BILL-SOFTWARE	001-2-2200-4004	76.26	76.26
US Bank	217649		01/19/16	1	AMAZON MKTPLACE PMTS-ERGONOMIC KEYBOARD/MOUSE FOR B KRISHTALKA	501-7-7100-4001	75.90	75.90
US Bank	218073		01/19/16	1	JIM HAWK TRUCK TAILERS-PINS FOR REPAIR	001-3-3000-2532	75.81	75.81
US Bank	217535		01/19/16	1	TFS*FISHERSCI ECOM HUS-HHW SUPPLIES - GLOVES	502-3-3530-4232	75.80	75.80
US Bank	217282		01/19/16	1	THE HOME DEPOT #2211-WIRE PLUGS	501-7-7310-2531	75.70	75.70
US Bank	217628		01/19/16	1	IBT INC-TRANSFORMER FOR HEATER	501-7-7310-2536	75.39	75.39
US Bank	217374		01/19/16	1	INTERNATIONAL MUNICIPAL S-ANNUAL MEMBERSHIP FOR IMSA	001-3-3020-2031	75.00	75.00
US Bank	217429		01/19/16	1	TIRE INDUSTRY ASSOCIATION-TIRE CLASS DON WINKLMEIER	504-3-3210-2030	75.00	75.00
US Bank	217773		01/19/16	1	PAYPAL *JAYHAWKCHAP-2016 PARTIAL DUES	001-1-1053-2031	75.00	75.00
US Bank	218040		01/19/16	1	LASER LOGIC-PRINTER CARTRIDGE FOR HP LASER M2727NF	501-7-7610-4206	75.00	75.00
US Bank	218259		01/19/16	1	TFMCOMM INC-PURCHASE RADIO PARTS	504-3-3210-4721	75.00	75.00
US Bank	218286		01/19/16	1	MENARDS LAWRENCE KS-SMALL TOOLS	001-3-3020-4020	74.98	74.98
US Bank	218337		01/19/16	1	LAWRENCE BATTERY-FLASHLIGHT BATTERIES	001-2-2120-4209	74.85	74.85
Praxair Distribution Inc	216579	014035	01/19/16	1	WELDING SUPPLIES, CYLINDERS, GASES, ETC. BLANKET PO DEC 2015	502-9-3515-4032	74.52	74.52
US Bank	217448		01/19/16	1	WAL-MART #5219-KLEENEX HAND SANITIZER	501-1-1069-4001	74.48	74.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Animal Hospital of Lawrence	216911		01/19/16	1	Veterinary Services for K-9 Dog (Kia) per Invoice #165087	001-2-2120-4209	74.00	74.00
US Bank	217290		01/19/16	1	JAZZ A LOUISIANA-LUNCH FOR INVENTORY CREW	501-7-7100-2041	73.95	73.95
US Bank	217798		01/19/16	1	HEETCO INC - KANSAS-PROPANE	001-3-3000-4018	73.74	73.74
US Bank	217561		01/19/16	1	SOD SHOP INC-SOD FOR DRESSUP	501-7-7610-4026	73.50	73.50
US Bank	217701		01/19/16	1	PRAXAIR #4NN-GAS CYLINDER REFILL	001-3-3000-4018	73.49	73.49
US Bank	217898		01/19/16	1	DREXEL TECHNOLOGIES INC.-INK SUPPLIES FOR HP T2500 PLOTTER (20%)	001-1-1030-4001	73.38	73.38
US Bank	217418		01/19/16	1	ASE TEST FEES-ASE TESTING CHRIS OWENS	504-3-3210-2030	73.00	73.00
US Bank	217883		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	72.70	72.70
Professional Engineering Consultants - Topeka	216583	012325	01/19/16	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	72.50	72.50
US Bank	217788		01/19/16	1	JOHNNYS-LEAP HOLIDAY MEETING	001-1-1053-2346	71.98	71.98
US Bank	218298		01/19/16	1	PARTY AMERICA LAWRENCE-ACTING PERFORMANCE SUPPLIES	211-4-4100-4203	71.96	71.96
US Bank	217674		01/19/16	1	FERGUSON ENTERPRISES #220-I & I TOOLS TO REPAIR CLEANOUTS	501-7-7821-6041	71.73	71.73
US Bank	217645		01/19/16	1	JOHNNYS-INVENTORY COUNT LUNCH	501-7-7100-2041	71.46	71.46
US Bank	217445		01/19/16	1	IBT INC-SEALS FOR MIXERS	501-7-7210-2531	70.54	70.54
US Bank	217318		01/19/16	1	KANSAS RECREATION AND PAR-KRPA MEMBERSHIP	211-4-4100-2031	70.00	70.00

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US Bank	217329		01/19/16	1	FERGUSON ENTERPRISES #220-3/4 SHARKBITE FITTINGS AND 1/2IN FITTINGS	501-7-7220-2531	70.00	70.00
US Bank	217681		01/19/16	1	KANSAS RECREATION AND PAR-ASSOCIATION DUES	211-4-4100-2031	70.00	70.00
US Bank	217684		01/19/16	1	KANSAS RECREATION AND PAR-KRPA MEMBERSHIP RENEAL	211-4-4100-2031	70.00	70.00
US Bank	217841		01/19/16	1	KANSAS RECREATION AND PAR-MEMBERSHIP RENEWAL	001-4-4050-4209	70.00	70.00
US Bank	217846		01/19/16	1	KANSAS RECREATION AND PAR-MEMBERSHIP RENEWAL	211-4-4100-2031	70.00	70.00
US Bank	217903		01/19/16	1	KANSAS RECREATION AND PAR-MITCH YOUNGS MEMBERSHIP	211-4-4100-2031	70.00	70.00
US Bank	218163		01/19/16	1	KANSAS RECREATION AND PAR-KRPA MEMBERSHIP	211-4-4100-2031	70.00	70.00
US Bank	218188		01/19/16	1	KANSAS RECREATION AND PAR-KRPA MEMBERSHIP	211-4-4100-2031	70.00	70.00
US Bank	218294		01/19/16	1	KANSAS RECREATION AND PAR-CPRP CERTIFICATION	211-4-4100-2031	70.00	70.00
US Bank	218334		01/19/16	1	BEST BUY 00008375-GIGABIT SWITCHES	504-3-3210-4209	69.98	69.98
US Bank	217930		01/19/16	1	THE HOME DEPOT #2211-GENERATOR CORD	211-4-4170-4209	69.97	69.97
US Bank	217669		01/19/16	1	KNOLOGY INC-CABLE COMPUTER SERVICE FOR THE AIRPORT	001-3-3040-2536	69.96	69.96
US Bank	217574		01/19/16	1	AMAZON.COM-SURFACE PRO 4 CASE	001-2-2130-4209	69.95	69.95
US Bank	217641		01/19/16	1	BATTERIES PLUS 986-BATTERY FOR LAPTOP	501-7-7410-4206	69.95	69.95
US Bank	217461		01/19/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS	001-3-3040-2536	69.83	69.83
US Bank	218233		01/19/16	1	UFIRST *UNIFIRST CORP-SHOP SUPPLIES	506-4-4910-2326	69.40	69.40

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US Bank	217288		01/19/16	1	LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	217589		01/19/16	1	WM SUPERCENTER #484-12 CANS OF BED BUG KILLER	001-2-2120-4209	68.88	68.88
US Bank	217333		01/19/16	1	REEVES WIEDEMAN CO NO8-3/4IN SHARKBITE FITTINGS	501-7-7220-2531	68.79	68.79
US Bank	217828		01/19/16	1	FLUKERFARMS.COM-CRICKERTS MEALWORMS	211-4-4170-4031	68.54	68.54
Auto Plaza Car Wash, F&L Ent. Inc.	216965		01/19/16	1	Full Service Car Washes-12/31/2015	001-2-2110-2135	12.99	68.45
Auto Plaza Car Wash, F&L Ent. Inc.	216965		01/19/16	1	Full Service Car Washes-12/31/2015	001-2-2120-2135	55.46	68.45
US Bank	218310		01/19/16	1	PIZZA HUT-ACTING PERFORMANCE	211-4-4140-4209	68.00	68.00
Hach Co	217055	014130	01/19/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7310-6005	33.99	67.97
Hach Co	217055	014130	01/19/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7210-6005	33.98	67.97
US Bank	217569		01/19/16	1	AMAZON.COM-3X BD-R-XL FOR INVESTIGATION	001-2-2130-4209	67.77	67.77
US Bank	217937		01/19/16	1	PETSMART INC 2473-ANIMAL FOOD	211-4-4170-4031	67.74	67.74
Carquest Auto Parts	216917	013965	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	67.58	67.58
Regency Coffee & Vending	216684		01/19/16	1	Coffee Supplies for LDCFM	001-9-2200-2325	66.99	66.99
US Bank	217892		01/19/16	1	DILLONS #0019-STATION SUPPLIES FOOD PREPARATION	001-2-2200-4040	66.98	66.98
US Bank	217541		01/19/16	1	OCONNOR COMPANY INC-IGNITOR KIT	216-4-4600-4203	66.83	66.83

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Business Health Center	217081		01/19/16	1	Risk Mgmt	219-1-1054-2621	66.78	66.78
US Bank	217643		01/19/16	1	MENARDS LAWRENCE KS-SCOTCHGAURD PAINT OTHER SUPPLIES	001-2-2130-4209	66.40	66.40
US Bank	218342		01/19/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7610-4001	65.98	65.98
US Bank	218109		01/19/16	1	STAPLES-CALENDARS AND OFFICE SUPPLIES	502-3-3515-4001	65.90	65.90
US Bank	217476		01/19/16	1	CHECKERS-COTTAGE CHEESE PEAS SPONGE PAPER TOWELS	211-4-4170-4031	65.84	65.84
US Bank	217948		01/19/16	1	WAL-MART #0484-ANIMAL FOOD	211-4-4170-4209	65.84	65.84
Vanderbilt's #10	216898	014370	01/19/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	65.69	65.69
US Bank	217760		01/19/16	1	ANDERSON RENTAL INC-WAKARUSA TOILET PUMPING	501-7-7920-6041	65.00	65.00
US Bank	218190		01/19/16	1	LAWRENCE SIGN UP-LOGO FOR PODIUM	211-4-4110-4209	65.00	65.00
US Bank	217442		01/19/16	1	TARGET 00005314-IPAD CASE AND SCREEN PROTECTOR	001-1-1034-4209	64.98	64.98
US Bank	217514		01/19/16	1	SELLERS EQUIPMENT INC.-PARTS FOR UNIT 372	504-3-3210-4721	64.93	64.93
Regency Coffee & Vending	216687		01/19/16	1	Coffee Supplies for LDCFM	001-9-2200-2325	64.69	64.69
Plug & Pay	217015		01/19/16	1	Credit Card Fees-December 2015-Community Bldg	211-0-0000-3498	64.58	64.58
Western Extralite Co	217145	013937	01/19/16	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-9-4030-4012	64.16	64.16
Federal Express Corp	217128		01/19/16	1	UT Admin Shipping Charges.	501-7-7100-2324	43.88	63.87
Federal Express Corp	217128		01/19/16	2	Return badger meter for Terry Allen	501-7-7610-2324	19.99	63.87

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US Bank	217724		01/19/16	1	STAPLES-COPY PAPER	001-1-1090-4001	63.48	63.48
US Bank	217969		01/19/16	1	PIZZA HUT-5 PIZZAS FOR IT/EVIDENCE/RECORDS	001-2-2144-4209	63.30	63.30
US Bank	217342		01/19/16	1	WW GRAINGER-CUSHION CLAMPS	501-7-7220-2531	63.00	63.00
Bracciano Pest Control	216979		01/19/16	1	November Pest Control-ITC	001-2-2110-2367	62.50	62.50
US Bank	218095		01/19/16	1	REEVES WIEDEMAN CO NO8-RED BRASS HEX BUSHING PRESSURE GAUGE	501-7-7210-2531	62.18	62.18
US Bank	217531		01/19/16	1	ID INDUSTRIES INC-FREIGHT FOR PARTS	504-3-3210-4721	62.10	62.10
US Bank	217856		01/19/16	1	KELLER FIRE & SAFETY-SPRINKLER INSPECTIONS AT THE CB	001-4-4030-4209	62.00	62.00
Blue Jazz Java	216944		01/19/16	1	coffee for CMO	001-1-1020-4001	61.90	61.90
Fastenal Co	216809	014328	01/19/16	1	blanket po to purchase parts for stock	504-3-3210-4033	61.47	61.47
Lawrence Otolaryngology Associates PA	217106		01/19/16	1	Risk Mgmt	219-1-1054-2621	61.05	61.05
DMX Inc	216951		01/19/16	1	DMX Services for January 2016	001-1-1025-4203	60.65	60.65
US Bank	218271		01/19/16	1	WESTFALL GMC TRUCK PARTS-SENSOR UNIT 416	504-3-3210-4721	60.20	60.20
WEALAND KELSEY	216857		01/19/16	1	Utilities Refund	501-0-0000-0311	60.00	60.00
Electronics Supply Co Inc	216934	014229	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	60.00	60.00
Tonya Torrez	217014		01/19/16	1	Refund SC11 girls 9th-12th, Angelina Guyer	211-0-0000-0311	60.00	60.00
Larry's Upholstery	217131		01/19/16	1	Upholstery work at Sports Pavilion does not take visa	211-4-4195-2325	60.00	60.00

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US Bank	217424		01/19/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 256	504-3-3210-2550	60.00	60.00
US Bank	218100		01/19/16	1	PAYPAL *KANSASSTATE-DUES OR FEES	001-2-2200-2031	60.00	60.00
US Bank	217544		01/19/16	1	COTTINS HARDWARE AND REN-SMOKE DETECTORS	001-2-2200-4003	59.97	59.97
US Bank	217315		01/19/16	1	IN *SELECT ONE SECURITY A-MONTHLY MONITERING CHARGE	211-4-4198-2325	59.90	59.90
US Bank	217347		01/19/16	1	USA BLUE BOOK-AIR DIFFUSERS	501-7-7220-2531	59.84	59.84
US Bank	217725		01/19/16	1	STAPLES-BATH TISSUE & CFOLD TOWELS	001-1-1090-4013	59.74	59.74
US Bank	217475		01/19/16	1	PET WORLD LAWRENCE-CRICKET DIET BEDDING HAY AQUASAFE	211-4-4170-4031	59.43	59.43
US Bank	217836		01/19/16	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4001	59.02	59.02
US Bank	218147		01/19/16	1	JIMMY JOHNS - 486-LUNCH FOR AFFORDABLE HOUSING AD BOARD MEETING	001-1-1020-2040	59.02	59.02
US Bank	217950		01/19/16	1	LASER LOGIC-TONER CARTRIDGE - MITCH	001-4-4060-4209	59.00	59.00
US Bank	218077		01/19/16	1	MURPHY TRACTOR EQUIP 03-RESISTOR FOR REPAIR	001-3-3000-2532	58.80	58.80
US Bank	217742		01/19/16	1	SCOTCH FABRIC CARE #2-LAUNDRY	501-7-7310-2326	58.70	58.70
US Bank	218058		01/19/16	1	AMAZON MKTPLACE PMTS-CISCO WALL MOUNT FOR PHONE	001-2-2150-4203	58.58	58.58
US Bank	217393		01/19/16	1	HY VEE 1377-CONCESSIONS	506-4-4910-4701	58.45	58.45
US Bank	218019		01/19/16	1	HY VEE 1377-CONCESSIONS	506-4-4910-4701	58.33	58.33
Pam Davidson	217009		01/19/16	1	Refund Yogilates 50 & Up, Pam Davidson	211-0-0000-0311	58.00	58.00

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US Bank	218166		01/19/16	1	KANSAS RECREATION AND PAR-KRPA MEMBERSHIP	211-4-4195-2031	58.00	58.00
US Bank	218200		01/19/16	1	KANSAS RECREATION AND PAR-MEMBERSHIP RENEWAL	001-4-4010-2147	58.00	58.00
US Bank	218308		01/19/16	1	HY VEE 1379-ACTING PERFORMANCE	211-4-4100-4203	57.94	57.94
US Bank	217675		01/19/16	1	FERGUSON ENTERPRISES #220-I & I PLUG TO REPAIR CLEANOUTS	501-7-7821-6041	57.89	57.89
US Bank	217436		01/19/16	1	RESTOCKIT ACQUISITIONS-CONSUMABLE SUPPLIES	504-3-3210-4033	57.75	57.75
US Bank	217408		01/19/16	1	CHIPOTLE 0024-LUNCH FOR INVENTORY CREWS WWTP	501-7-7100-2041	57.60	57.60
US Bank	218326		01/19/16	1	STAPLES-SUPPLIES	001-1-1053-4001	57.52	57.52
US Bank	217380		01/19/16	1	WW GRAINGER-REPAIR PARTS FOR LIAC	211-4-4185-4209	57.44	57.44
US Bank	217571		01/19/16	1	AMAZON.COM AMZN.COM/BILL-UNINTERRUPTIBLE POWER SUPPLY	001-2-2130-4209	57.34	57.34
US Bank	217572		01/19/16	1	AMAZON.COM-UNINTERRUPTIBLE POWER SUPPLY	001-2-2130-4209	57.34	57.34
US Bank	217573		01/19/16	1	AMAZON.COM-UNINTERRUPTIBLE POWER SUPPLY	001-2-2130-4209	57.34	57.34
US Bank	217861		01/19/16	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7210-4008	57.25	57.25
US Bank	217764		01/19/16	1	BIEMERS BBQ LC-CHRISTMAS FOOD FOR PLANT OPERATORS	501-7-7310-4209	57.05	57.05
US Bank	217765		01/19/16	1	BIEMERS BBQ LC-CHRISTMAS FOOD FOR PLANT OPERATORS	501-7-7210-4209	57.05	57.05
US Bank	217766		01/19/16	1	BIEMERS BBQ LC-CHRISTMAS FOOD FOR PLANT OPERATORS	501-7-7220-4209	57.05	57.05
US Bank	217352		01/19/16	1	WATCHGUARD VIDEO-WIRELESS MICROPHONE BELT CLIPS FOR PATROL	001-2-2120-4209	57.00	57.00

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US Bank	218241		01/19/16	1	ALAMAR UNIFORMS-5.11 GO BAG	001-2-2120-4203	56.99	56.99
US Bank	217473		01/19/16	1	CHECKERS-DAIRY PAPER TOWELS PRODUCE BERRIES	211-4-4170-4031	56.77	56.77
US Bank	217444		01/19/16	1	MENARDS LAWRENCE KS-AIR HOSE FOR PLANT	501-7-7210-2531	56.75	56.75
US Bank	217762		01/19/16	1	AMAZON.COM AMZN.COM/BILL-SAFETY EYEWASH FOR BIOSOLIDS LAB	501-7-7310-4202	56.34	56.34
US Bank	217672		01/19/16	1	FERGUSON ENTERPRISES #220-I & I CLEAN OUT MATERIALS	501-7-7821-6041	56.31	56.31
US Bank	218211		01/19/16	1	PAYPAL *MUTSUSBEAR-ELF ON THE SHELF	211-4-4110-4209	56.25	56.25
US Bank	217361		01/19/16	1	STAPLES-OFFICE SUPPLIES	505-3-3910-4001	56.12	56.12
US Bank	218160		01/19/16	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4120-4209	56.11	56.11
US Bank	217845		01/19/16	1	JAYHAWK TROPHY COMPANY-PLAQUE FOR OUTGOING ADVISORY BOARD MEMBER	211-4-4100-4209	55.85	55.85
US Bank	217949		01/19/16	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	55.80	55.80
Don Nieto	217006		01/19/16	1	Refund BB JHG7/8 Girls - Justine Nieto	211-0-0000-0311	55.00	55.00
US Bank	218099		01/19/16	1	INTL CODE COUNCIL INC-DUES	001-2-2200-2031	55.00	55.00
US Bank	217334		01/19/16	1	STANION ELECTRIC 105-2IN LIQUID TIGHT FITTINGS	501-7-7220-2531	54.97	54.97
US Bank	217882		01/19/16	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	54.46	54.46
Vanderbilt's #10	216897	011855	01/19/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	54.30	54.30
Century Business Technologies Inc	217017		01/19/16	1	WWTP Savin/C4540 copier servies	501-7-7100-4001	54.17	54.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	217469		01/19/16	1	CHECKERS-YOGURT GROCERY PAPER TOWELS PRODUCE	211-4-4170-4031	54.05	54.05
US Bank	217810		01/19/16	1	THE HOME DEPOT #2211-TERMINAL REPAIR	001-3-3040-2536	54.00	54.00
US Bank	218127		01/19/16	1	THE HOME DEPOT #2211-MATERIAL FOR OLD AMMONIA ANALYZER	501-7-7220-2531	53.98	53.98
Jayhawk File Express LLC	217182	013820	01/19/16	1	Records Storage	001-9-1065-2147	53.75	53.75
US Bank	217291		01/19/16	1	WHEATFIELDS BAKERY CAFE-LUNCH FOR DEPT HEAD MEETING	501-7-7100-2041	53.70	53.70
US Bank	217732		01/19/16	1	IBT INC-GRINDING WHEELS FOR DYE GRINDER	501-7-7610-4020	53.34	53.34
US Bank	217417		01/19/16	1	RESTOCKIT ACQUISITIONS-CONSUMABLES	504-3-3210-4033	53.15	53.15
US Bank	217608		01/19/16	1	PINE LANDSCAPE CENTER-DIRT FOR MISC DRESSUP WORK	501-7-7610-4026	53.08	53.08
US Bank	217409		01/19/16	1	JOHNNYS-LUNCH FOR INVENTORY CREWS WEST 40	501-7-7100-2041	52.54	52.54
US Bank	217559		01/19/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR CONCRETE REPAIR JOB	001-3-3000-4209	52.49	52.49
US Bank	218062		01/19/16	1	NAPA STORE 4140007-V-RIBBED FAN BELT FOR UNIT 2458	501-7-7410-2532	52.49	52.49
US Bank	217319		01/19/16	1	JIMMY JOHNS - 607-MEETING SUPPLIES	211-4-4180-4209	52.32	52.32
US Bank	218318		01/19/16	1	MINSKYS PIZZA LAWRENCE-QUARTERLY STAFF/SAFETYMEETING	001-3-3040-2536	52.17	52.17
US Bank	217557		01/19/16	1	FASTENAL COMPANY01-CONCRETE SUPPLIES	001-3-3000-4209	52.11	52.11
US Bank	218061		01/19/16	1	PAPA JOHNS #00969-MEAL FOR WORKING CREW - WATER LEAK 1405 NY	501-7-7610-4209	52.00	52.00
US Bank	217607		01/19/16	1	PINE LANDSCAPE CENTER-DIRT FOR MISC DRESSUP WORK	501-7-7610-4026	51.98	51.98

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US Bank	217434		01/19/16	1	RESTOCKIT ACQUISITIONS-JANITORIAL SUPPLIES	504-3-3210-4013	51.90	51.90
US Bank	217362		01/19/16	1	STAPLES-OFFICE SUPPLIES	505-3-3910-4001	51.80	51.80
Ameripride Services	216790		01/19/16	1	mat replacements	001-1-1090-2132	51.79	51.79
Stanion Wholesale Electric Co	217000	014264	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	51.60	51.60
US Bank	218215		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	51.60	51.60
US Bank	217490		01/19/16	1	AMAZON MKTPLACE PMTS-REPLACEMENT BATTERY BACKUP BATTERY MUN. COURT	001-1-1090-4206	51.50	51.50
US Bank	218168		01/19/16	1	MIDWEST VOLLEYBALL WHOU-VOLLEYBALL CHAIN	211-4-4195-4210	51.38	51.38
US Bank	217335		01/19/16	1	EAGLE TRAILER CO. INC-1/4IN FLAT 1/4IN ANGLE IRON	501-7-7220-2531	51.20	51.20
US Bank	217705		01/19/16	1	LADY BIRD DINER-STAFF HOLIDAY BREAKFAST WITH KURT NICK KEVI	001-1-1025-2040	50.96	50.96
US Bank	217983		01/19/16	1	REEVES WIEDEMAN CO NO8-3/8 HOSE & BRASS FITTING	501-7-7210-2531	50.94	50.94
US Bank	217568		01/19/16	1	AMAZON MKTPLACE PMTS-2 PHONE CASES/1 USB THUMB DRIVE	001-2-2130-4209	50.93	50.93
US Bank	217718		01/19/16	1	IN *LAWRENCE HOSE AND HYD-PRESSURE WASHER REPAIR	501-7-7610-2531	50.56	50.56
US Bank	217477		01/19/16	1	LAWRENCE FEED AND FARM SU-RODENT FEED	211-4-4170-4031	50.35	50.35
US Bank	217450		01/19/16	1	MCCRAY LUMBER AND MILLWOR-FORM LUMBER FOR STORM WATER JOB	505-3-3910-4014	50.28	50.28
Heartland Fire & Safety Equip Co	217203		01/19/16	1	Fire extinguisher annual inspection	001-1-1090-2147	50.00	50.00
US Bank	217401		01/19/16	1	FBI LEEDA INC-MEMBERSHIP DUES FOR FBI LEEDA	001-2-2141-2031	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	217549		01/19/16	1	WESTLAKE HARDWARE-LED LIGHT BARS	501-7-7410-2536	49.98	49.98
US Bank	217895		01/19/16	1	MENARDS LAWRENCE KS-TRASH CANS	211-4-4198-4209	49.98	49.98
US Bank	217471		01/19/16	1	ORSCHELN LAWRENCE 48-BIRD SEED CORN	211-4-4170-4031	49.96	49.96
US Bank	218013		01/19/16	1	WESTLAKE HARDWARE-SMOKE ALARMS	001-2-2200-4003	49.95	49.95
US Bank	218219		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	49.92	49.92
US Bank	218161		01/19/16	1	STAPLES INC - VT-MISC. OFFICE SUPPLIES	211-4-4120-4209	49.65	49.65
Grainger	216958	014241	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	49.62	49.62
US Bank	218143		01/19/16	1	PORT FONDA-LUNCH MEETING W/ CLIFF C. DAVE W.	501-7-7100-2041	49.25	49.25
US Bank	218046		01/19/16	1	STAPLES-OFFICE SUPPLIES	501-7-7510-4001	49.12	49.12
US Bank	218340		01/19/16	1	WESTLAKE HARDWARE-TOOLS	501-7-7610-4020	48.97	48.97
US Bank	217443		01/19/16	1	WESTLAKE HARDWARE-CABLE & CLEVISS FOR PLC RACK	501-7-7210-2531	48.85	48.85
US Bank	217982		01/19/16	1	IBT INC-100 BAND STRAP	501-7-7210-2531	48.61	48.61
US Bank	218243		01/19/16	1	ADVANCE AUTO PARTS #5134-OIL ABSORBENT	001-2-2200-4040	48.54	48.54
Plug & Pay	217013		01/19/16	1	Credit Card Fees-December 2015-Sports Pavilion	211-0-0000-3498	48.23	48.23
US Bank	217433		01/19/16	1	RESTOCKIT ACQUISITIONS-CONSUMABLES	504-3-3210-4033	48.04	48.04
US Bank	217743		01/19/16	1	WESTLAKE HARDWARE-NEW HOSE FOR PS 6	501-7-7410-2536	47.99	47.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	218132		01/19/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UP	501-7-7610-4026	47.85	47.85
US Bank	217437		01/19/16	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	47.60	47.60
US Bank	217711		01/19/16	1	KAM-KAM MEMBERSHIP DUES	501-7-7220-2031	47.50	47.50
US Bank	217756		01/19/16	1	SWIMS & SWEEPS-LEAF SCOOPS FOR CLEANING OO1A CHAMBER	501-7-7310-4013	47.23	47.23
US Bank	217548		01/19/16	1	SCOTCH FABRIC CARE #2-LAUNDRY	501-7-7310-2326	46.90	46.90
US Bank	217752		01/19/16	1	RANGEL DISTRIBUTING COMPA-OFFICE SUPPLIES	001-2-2200-4001	46.80	46.80
US Bank	218187		01/19/16	1	WM SUPERCENTER #484-CAT FOOD FOR AC	001-2-2142-4203	46.74	46.74
Praxair Distribution - KC	217069	012086	01/19/16	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-9-4050-4018	46.50	46.50
US Bank	218315		01/19/16	1	DS SERVICES STANDARD COFF-WATER FOR OFFICE	503-2-2320-4209	45.38	45.38
US Bank	217397		01/19/16	1	THE UPS STORE 5707-SHIPPING CHARGES TO RETURN TITLES	504-3-3210-4120	45.34	45.34
US Bank	217759		01/19/16	1	ANDERSON RENTAL INC-WAKARUSA TOILET PUMPING	501-7-7920-6041	45.00	45.00
US Bank	217875		01/19/16	1	SQ *PRINTING SOLUTI-RADON PIPE STICKERS	001-1-1034-4001	45.00	45.00
US Bank	217924		01/19/16	1	BEST BUY 00008375-IPHONE CASE	001-1-1070-4203	44.99	44.99
US Bank	218208		01/19/16	1	WESTLAKE HARDWARE-CHRISTMAS DECORATIONS FOR SPL	211-4-4130-4209	44.95	44.95
US Bank	218152		01/19/16	1	WAL-MART #0484-CLOTHING DETERGENT	001-2-2200-4040	44.88	44.88
US Bank	217463		01/19/16	1	COACHS GRILL & BAR-INCIDENT SAFETY OFFICER DINNER	001-2-2200-2023	44.81	44.81

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US Bank	218133		01/19/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UP	501-7-7610-4026	44.55	44.55
US Bank	218267		01/19/16	1	HOYTS TRUCK CENTER-SENSOR UNIT 413	504-3-3210-4721	44.11	44.11
US Bank	218060		01/19/16	1	PAPA JOHNS #00969-MEAL FOR WORKING CREW - WATER LEAK	501-7-7610-4209	44.00	44.00
US Bank	218301		01/19/16	1	WM SUPERCENTER #484-PHOTOS FOR CLIENTS	211-4-4140-4209	44.00	44.00
US Bank	218125		01/19/16	1	WESTLAKE HARDWARE-CLEANING SUPPLIES FOR SHOP & OFFICE AREA	501-7-7220-4013	43.94	43.94
US Bank	218278		01/19/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4020	43.94	43.94
US Bank	218245		01/19/16	1	LAWRENCE BATTERY-BATTERY UNIT 905	504-3-3210-4721	43.56	43.56
US Bank	217510		01/19/16	1	WW GRAINGER-PARTS FOR UNIT 461	504-3-3210-4721	43.48	43.48
US Bank	217951		01/19/16	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	43.34	43.34
US Bank	217611		01/19/16	1	AMAZON MKTPLACE PMTS-USB EXTENSION CABLES	501-7-7310-4001	43.21	43.21
US Bank	217995		01/19/16	1	THE HOME DEPOT #2211-LOCK RINGS & EXPANSION	202-3-3000-6030	42.91	42.91
US Bank	217400		01/19/16	1	DILLONS # 0098-TURKEYS FOR HOLIDAY DINNER	505-3-3910-2030	42.71	42.71
US Bank	217435		01/19/16	1	RESTOCKIT ACQUISITIONS-BATTERIES	504-3-3210-4012	42.69	42.69
US Bank	217593		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1060-4001	42.40	42.40
US Bank	218023		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	42.33	42.33

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O'Reilly Auto Parts	216908	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	42.17	42.17
US Bank	217977		01/19/16	1	OREILLY AUTO 00001404-HEADLAMPS FOR SUVs	001-2-2120-4209	41.96	41.96
US Bank	218319		01/19/16	1	WAL-MART #5219-SUPPLIES FOR CLASSES	211-4-4110-4209	41.68	41.68
Jayhawk File Express LLC	217166	013820	01/19/16	1	Records Storage	001-9-1065-2147	41.64	41.64
US Bank	217326		01/19/16	1	REEVES WIEDEMAN CO NO8-1IN L COPPER	501-7-7220-2531	41.50	41.50
US Bank	217464		01/19/16	1	COACHS GRILL & BAR-DINNER	001-2-2200-2023	40.94	40.94
US Bank	218204		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	40.84	40.84
John Monroe	216557		01/19/16	1	AMB Refund 08/12/2015	001-0-0000-3479	40.82	40.82
US Bank	217932		01/19/16	1	WM SUPERCENTER #484-ANIMAL FOOD	211-4-4170-4031	40.69	40.69
US Bank	217909		01/19/16	1	ORSCHELN LAWRENCE 48-SUPPLIES FOR CHRISTMAS PARADE	001-4-4060-4209	40.65	40.65
US Bank	218348		01/19/16	1	MONOPRICE COM-STATION SUPPLIES	001-2-2200-4040	40.23	40.23
PEARCE LAUREN	216848		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
RESSEGUIE TRACY	216849		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
MILLER SCOTT	216851		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
MEYER RACHEL	216854		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00

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MACARTHUR TIM	216855		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Pruter Brad	216859		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
REICHENEKER SIERRA	216863		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Company Sally	216864		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
ZONG XINQUAN	216865		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
ROATH BROOKE	216866		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Adams Sandra	216867		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Griffin Sydney	216868		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Boulton Madison	216869		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Smith Morgan	216870		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Ibrahim Haytham	216873		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Kandt Derek	216874		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Titus Keneth	216875		01/19/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
LindySpring Systems	216928		01/19/16	1	10-5 gallon containers of water for ITC per Invoice 988393	001-2-2110-2367	40.00	40.00
LindySpring Systems	216929		01/19/16	1	Purchase of 10 - 5 gallon containers of water for ITC per Invoice #991663	001-2-2110-2367	40.00	40.00
US Bank	217423		01/19/16	1	KENNEDY GLASS-REAR DEFROST REPAIR	504-3-3210-2550	40.00	40.00

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US Bank	217755		01/19/16	1	MENARDS LAWRENCE KS-SPARE GAS CAN FOR WAKARUSA	501-7-7920-6041	39.99	39.99
US Bank	217761		01/19/16	1	AMAZON.COM-STEP LADDER FOR BIOSOLIDS LAB	501-7-7310-4202	39.99	39.99
OLIVER NATALIE	216856		01/19/16	1	Utilities Refund	501-0-0000-0311	39.98	39.98
US Bank	218162		01/19/16	1	HY VEE 1377-FOOD FOR PICKLEBALL PLAYERS LEAGUE	211-4-4120-4023	39.98	39.98
US Bank	217323		01/19/16	1	WESTLAKE HARDWARE-1/4IN BALL VALVES	501-7-7220-2531	39.96	39.96
US Bank	217960		01/19/16	1	THE HOME DEPOT #2211-PIPE STRAP WRENCHES	604-3-3400-4033	39.96	39.96
US Bank	217827		01/19/16	1	AMAZON MKTPLACE PMTS-IPAD COVER	001-2-2200-4004	39.90	39.90
US Bank	217498		01/19/16	1	MINSKYS PIZZA LAWRENCE-LUNCH ECODEVO MEETING 12.15.15	001-1-1030-2040	39.78	39.78
US Bank	217849		01/19/16	1	PATCHEN ELECTRIC & IND-REPLACEMENT V-BELTS	501-7-7310-2536	39.54	39.54
US Bank	218075		01/19/16	1	RONNIE WICKERSHAM-MATC-TOOL FOR RED BARN	001-3-3000-4020	38.90	38.90
US Bank	218325		01/19/16	1	STAPLES-SUPPLIES	001-1-1053-4001	38.58	38.58
US Bank	217689		01/19/16	1	SCOTCH FABRIC CARE #2-LAUNDRY	501-7-7310-2326	38.50	38.50
US Bank	217941		01/19/16	1	WAL-MART #0484-LATCH BOXES STORAGE CONTAINERS	211-4-4170-4209	38.43	38.43
US Bank	218321		01/19/16	1	WM SUPERCENTER #5219-SUPPLIES FOR KNO	211-4-4110-4209	38.34	38.34
US Bank	218216		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	38.30	38.30
US Bank	218295		01/19/16	1	FLAGHOUSE INC-SCOOTER RACK	211-4-4100-4203	38.22	38.22

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US Bank	217671		01/19/16	1	DILLONS #0019-MEETING SUPPLIES	211-4-4180-4209	38.12	38.12
US Bank	217832		01/19/16	1	STAPLES-PHOTO PAPER	211-4-4170-4001	38.08	38.08
US Bank	217454		01/19/16	1	DC TOOL & SUPPLY-HYDRAULIC FILTER	001-3-3000-2532	38.00	38.00
US Bank	217872		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	38.00	38.00
US Bank	217679		01/19/16	1	BATTERIES PLUS 986-BATTERIES	001-4-4070-2531	37.98	37.98
US Bank	217858		01/19/16	1	AUTOZONE #1627-STATION SUPPLIES	001-2-2200-4040	37.96	37.96
Carquest Auto Parts	216918	013965	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	37.92	37.92
US Bank	218150		01/19/16	1	WM SUPERCENTER #5219-FLOOR HEATER	001-2-2200-4040	37.86	37.86
US Bank	217518		01/19/16	1	WW GRAINGER-BUTANE REFILL CANISTERS	504-3-3210-4033	37.56	37.56
US Bank	217392		01/19/16	1	OFFICE DEPOT #419-ELC OFFICE SUPPLIES	211-4-4100-4001	37.55	37.55
US Bank	217876		01/19/16	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	37.43	37.43
US Bank	218076		01/19/16	1	HERITAGE TRACTOR LAWRENCE-SWITCH FOR REPAIR	001-3-3000-2532	37.25	37.25
US Bank	217376		01/19/16	1	PUR O ZONE INC-PAPER PRODUCT	001-3-3020-4013	37.08	37.08
Business Health Center	217092		01/19/16	1	Risk Mgmt	219-1-1054-2621	37.07	37.07
US Bank	217935		01/19/16	1	AMAZON MKTPLACE PMTS-PLASTIC PLAY ANIMAL MAT	211-4-4170-4209	36.99	36.99

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US Bank	217734		01/19/16	1	HARBOR FREIGHT TOOLS 186-PARTS FOR TV VAN CAMERA	501-7-7410-4020	36.95	36.95
US Bank	218158		01/19/16	1	AMAZON MKTPLACE PMTS-I PAD CASE	001-1-1034-4209	36.95	36.95
US Bank	218159		01/19/16	1	AMAZON MKTPLACE PMTS-IPAD CASE	001-1-1034-4209	36.95	36.95
US Bank	217731		01/19/16	1	ORSCHELN LAWRENCE 48-GRINDING WHEELS FOR GRINDER	501-7-7610-4020	36.44	36.44
US Bank	217465		01/19/16	1	IKES PLACE JC BAR & GRILL-DINNER	001-2-2200-2023	36.31	36.31
US Bank	217660		01/19/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	36.30	36.30
US Bank	218070		01/19/16	1	WESTHEFFER COMPANY INC-MISC SUPPLIES FOR REPAIR	001-3-3000-2532	36.18	36.18
US Bank	217802		01/19/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4050-4209	36.08	36.08
US Bank	217337		01/19/16	1	THE HOME DEPOT #2211-LED LIGHT BULB 6PK	501-7-7220-2531	35.91	35.91
US Bank	217905		01/19/16	1	PARTY AMERICA LAWRENCE-SUPPLIES FOR STAFF APPRECIATION LUNCH	211-4-4100-4209	35.88	35.88
US Bank	218227		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	35.68	35.68
Regency Coffee & Vending	216681		01/19/16	1	Coffee Supplies for LDCFM	001-9-2200-2325	35.24	35.24
Regency Coffee & Vending	216689		01/19/16	1	Coffee Supplies for LDCFM	001-9-2200-2325	35.24	35.24
US Bank	217623		01/19/16	1	SCOTCH FABRIC CARE #2-LAUNDRY	501-7-7310-2326	35.10	35.10
US Bank	218103		01/19/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	35.01	35.01
Marino	217154		01/19/16	1	Spanish interpreting fees for Angeles and Casimiro	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	217155		01/19/16	1	Spanish interpreting fees for Torres-Sandoval	001-1-1090-2142	35.00	35.00
Marino	217156		01/19/16	1	Spanish interpreting fees for Vicario	001-1-1090-2142	35.00	35.00
US Bank	217820		01/19/16	1	ROYAL CREST LANES-HOLIDAY CAMP FIELD TRIP	211-4-4140-4209	35.00	35.00
US Bank	218236		01/19/16	1	AMAZON MKTPLACE PMTS-SHERRI- KEYBOARD AND MOUSE	001-1-1050-4203	34.99	34.99
US Bank	217317		01/19/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	34.97	34.97
US Bank	217863		01/19/16	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	501-7-7210-4013	34.95	34.95
US Bank	217975		01/19/16	1	WW GRAINGER-LABORATORY SUPPLIES	501-7-7510-4035	34.92	34.92
US Bank	217776		01/19/16	1	JIMMY JOHNS - 486-MEALS FOR INTREVIEW BOARD	001-2-2120-4209	34.47	34.47
IBT Inc	216969	014243	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	34.39	34.39
US Bank	217833		01/19/16	1	THE HOME DEPOT #2211-HASP HARDWARE CLOTH	211-4-4170-4209	34.14	34.14
US Bank	218022		01/19/16	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2147	34.10	34.10
US Bank	218220		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	34.06	34.06
US Bank	218189		01/19/16	1	HASTY AWARDS-BIRTHDAY MEDALS FOR GYMNASTICS	211-4-4110-4209	33.98	33.98
US Bank	217754		01/19/16	1	BATTERIES PLUS 986-OFFICE SUPPLIES	001-2-2200-4001	33.90	33.90
US Bank	217519		01/19/16	1	FORCE AMERICA DISTRIBUTIN-PARTS FOR UNIT 477	504-3-3210-4721	33.79	33.79
US Bank	217978		01/19/16	1	RONNIE WICKERSHAM-MATC-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	33.60	33.60

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Praxair Distribution - KC	217071	012086	01/19/16	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-9-4050-4018	33.55	33.55
US Bank	217412		01/19/16	1	LITTLE CAESARS 0373 0410-PIZZA STAFF - HOLIDAY EXTRAVANGANZA SET UP	211-4-4150-4209	33.19	33.19
US Bank	217745		01/19/16	1	BATTERIES PLUS 986-BATTERIES	001-2-2200-4001	33.12	33.12
US Bank	218020		01/19/16	1	NIKEGOLF-SPECIAL ORDER	506-0-0000-3446	33.03	33.03
US Bank	217646		01/19/16	1	AMAZON MKTPLACE PMTS-RETIREE INVITATIONS TO DEPT BREAKFAST	501-7-7100-2041	32.92	32.92
Ohnesorge-Fick Luran	216871		01/19/16	1	Utilities Refund	501-0-0000-0311	32.80	32.80
Business Health Center	217102		01/19/16	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
Plug & Pay	217012		01/19/16	1	Credit Card Fees-December 2015-Indoor aquatic Center	211-0-0000-3498	32.62	32.62
US Bank	218201		01/19/16	1	KAM-KANSAS MAPPERS ASSOC MEMBER DUES	001-1-1070-2031	32.50	32.50
US Bank	218186		01/19/16	1	ERNST AND SON HARDWARE-TOOL FOR PAY STATION	503-2-2320-4203	32.47	32.47
US Bank	218193		01/19/16	1	AMAZON MKTPLACE PMTS-SANTA SUIT	211-4-4130-4209	32.46	32.46
US Bank	218313		01/19/16	1	AUTHORIZENET-CREDIT CARD PROCESSING	503-2-2320-2135	32.17	32.17
US Bank	217302		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 PD	001-2-2120-2022	32.14	32.14
LindySpring Systems	216930		01/19/16	1	8 - 5 gallon containers of water for LEC per Invoice #898898	001-2-2120-4209	32.00	32.00
US Bank	217744		01/19/16	1	WESTLAKE HARDWARE-SENSOR INSTALLATION	501-7-7410-2536	31.99	31.99
US Bank	217426		01/19/16	1	WESTLAKE HARDWARE-TRASH BAGS	504-3-3210-4013	31.98	31.98

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US Bank	218223		01/19/16	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR CM BATHROOM FLOOR	001-3-3040-4028	31.98	31.98
US Bank	218010		01/19/16	1	AMAZON MKTPLACE PMTS-MISC SUPPLIES	001-2-2200-4040	31.96	31.96
US Bank	217751		01/19/16	1	RANGEL DISTRIBUTING COMPA-OFFICE SUPPLIES	001-2-2200-4001	31.78	31.78
US Bank	218114		01/19/16	1	STAPLES-OFFICE SUPLIES	001-2-2144-4001	31.74	31.74
US Bank	218309		01/19/16	1	SQ *THE SCONELADYS COFFE-HOLIDAY CAMP FIELD TRIP	211-4-4140-4209	31.68	31.68
US Bank	218320		01/19/16	1	WAL-MART #5219-SUPPLIES FOR KNO	211-4-4110-4209	31.52	31.52
US Bank	218142		01/19/16	1	THE CELTIC FOX-LUNCH MEETING WITH MIKE TATE KDHE	501-7-7100-2041	31.50	31.50
Business Health Center	217099		01/19/16	1	Risk Mgmt	219-1-1054-2621	31.45	31.45
US Bank	217403		01/19/16	1	DILLONS #0019-SNACKS FOR TRAINING	001-2-2143-2040	31.28	31.28
Laser Logic Inc	216806		01/19/16	1	Monthly maintenance fee and for copies printed	611-1-1014-2325	31.27	31.27
US Bank	217320		01/19/16	1	PIZZA HUT-MEETING SUPPLIES	211-4-4180-4209	30.99	30.99
US Bank	217992		01/19/16	1	EINSTEIN BROS BAGELS1290-APWA BOARD MTG BREAKFAST	001-3-3010-2023	30.98	30.98
US Bank	217823		01/19/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4209	30.97	30.97
US Bank	217789		01/19/16	1	PRINTINGSOLUTIONS-JOBS BUSINESS CARDS	001-1-1053-2122	30.80	30.80
US Bank	218274		01/19/16	1	DILLONS #0019-SNACKS FOR IN-SERVICE TRAINING	001-2-2143-2040	30.63	30.63
US Bank	217928		01/19/16	1	MONOPRICE COM-DVI CABLES	001-1-1070-4206	30.62	30.62

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US Bank	217848		01/19/16	1	IBT INC-REPLACEMENT HAND BROOMS	501-7-7310-4013	30.58	30.58
Jayhawk File Express LLC	217184	013820	01/19/16	1	Records Storage	001-9-1065-2147	30.52	30.52
US Bank	217819		01/19/16	1	WM SUPERCENTER #484-HOLIDAY CAMP SUPPLIES	211-4-4140-4209	30.44	30.44
US Bank	218344		01/19/16	1	KTAG ONLINE PAYMENTS-KTAG	001-2-2200-2022	30.29	30.29
US Bank	218054		01/19/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2150-4001	30.07	30.07
US Bank	217576		01/19/16	1	DILLONS #0019-FRUIT FOR IN-SERVICE TRAINING	001-2-2143-2040	30.05	30.05
US Bank	217840		01/19/16	1	RUESCHHOFF-PARK RESTROOM KEYS FOR ADMIN OFFICE	211-4-4100-2325	30.00	30.00
US Bank	218011		01/19/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2200-4001	29.99	29.99
US Bank	218134		01/19/16	1	ORSCHELN LAWRENCE 48-MANURE FORK FOR LEVEE CREW	001-3-3000-4020	29.99	29.99
US Bank	217489		01/19/16	1	AMAZON MKTPLACE PMTS-HDMI CABLE AND DESKTOP SPEAKERS CC ROOM VIDEO	205-1-1000-6005	29.98	29.98
US Bank	217368		01/19/16	1	HY VEE 1377-SPECIAL EVENTS	211-4-4180-4209	29.97	29.97
US Bank	217920		01/19/16	1	TARGET 00005314-UTILLITY TUBS	001-2-2200-4040	29.97	29.97
US Bank	217677		01/19/16	1	WESTLAKE HARDWARE-LIGHT BULBS # 1	001-2-2200-4040	29.96	29.96
US Bank	217492		01/19/16	1	AMAZON MKTPLACE PMTS-TOUGHBOOK CHARGER	001-2-2200-4206	29.90	29.90
Carquest Auto Parts	216813	014329	01/19/16	1	blanket po to purchase parts	504-3-3210-4721	29.72	29.72
US Bank	217502		01/19/16	1	STAPLES-MPO OFFICE SUPPLIES	641-1-1030-4001	29.68	29.68

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US Bank	217405		01/19/16	1	EILEENS COLOSSAL COOKIES-SNACKS FOR TRAINING	001-2-2143-2040	29.50	29.50
US Bank	218276		01/19/16	1	EILEENS COLOSSAL COOKIES-SNACKS FOR IN-SERVICE TRAINING	001-2-2143-2040	29.50	29.50
Radiologic Professional Services PA	217118		01/19/16	1	Risk Mgmt	219-1-1054-2621	29.25	29.25
US Bank	218341		01/19/16	1	SOD SHOP INC-SOD FOR SHOP	501-7-7610-4026	29.25	29.25
Wetta Madeline	216861		01/19/16	1	Utilities Refund	501-0-0000-0311	29.22	29.22
US Bank	217796		01/19/16	1	SUBWAY 00210153-WORKING LUNCH FOR CREW - PROSPECT MAIN	501-7-7610-4209	29.20	29.20
US Bank	218289		01/19/16	1	TARGET 00005314-POP FOR CMO	001-1-1020-4001	29.16	29.16
US Bank	218056		01/19/16	1	AMAZON MKTPLACE PMTS-PHONE CASE/HOLDER	001-2-2150-4203	28.98	28.98
US Bank	218250		01/19/16	1	THE UPS STORE 5707-PARTS SHIPPING	504-3-3210-4721	28.88	28.88
US Bank	218177		01/19/16	1	USPS 19501605832209603-MAILED NOV	505-3-3910-2420	28.38	28.38
US Bank	218157		01/19/16	1	AMAZON MKTPLACE PMTS-CHARGING CORDS	001-1-1034-4209	27.99	27.99
US Bank	217474		01/19/16	1	WESTLAKE HARDWARE-SURGE PROTECTOR WATER HOES PISTOL	211-4-4170-4209	27.98	27.98
US Bank	218088		01/19/16	1	WESTLAKE HARDWARE-FITTINGS	001-3-3000-4209	27.93	27.93
US Bank	217468		01/19/16	1	PET WORLD - LAWRENCE-BEDDING	211-4-4170-4031	27.64	27.64
Blue Jazz Java	216653		01/19/16	1	Coffee supplies	001-1-1030-4001	27.59	27.59
US Bank	217918		01/19/16	1	CARQUEST 1918-TOOLS FOR STREET BROOM	501-7-7610-4020	27.59	27.59

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Jayhawk Trophy Co	216900		01/19/16	1	Engraving and lettering for LOGO	001-2-2200-2120	27.00	27.00
US Bank	218155		01/19/16	1	MARDEL #0015-ACTING SUPPLIES	211-4-4140-4209	26.98	26.98
US Bank	217750		01/19/16	1	BATTERIES PLUS 986-BATTERIES	001-2-2200-4001	26.85	26.85
Western Extralite Co	217144	013937	01/19/16	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-9-4030-4012	26.83	26.83
US Bank	218111		01/19/16	1	STAPLES-DESK ORGANIZER	502-3-3515-4001	26.23	26.23
US Bank	217877		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	26.05	26.05
US Bank	217615		01/19/16	1	TOOLUP.COM-SHOCKWAVE DRILL AND DRIVE SET	501-7-7210-2531	25.99	25.99
US Bank	217783		01/19/16	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 2607	501-7-7610-4020	25.98	25.98
US Bank	217860		01/19/16	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7220-4008	25.65	25.65
O'Reilly Auto Parts	216907	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	25.62	25.62
US Bank	217396		01/19/16	1	L2G*DGCO TREASURER-REGISTRATION FEES 461	504-3-3210-4120	25.50	25.50
US Bank	217720		01/19/16	1	PAPA JOHNS #00969-WORKING LUNCH FOR CREW FIXING LEAK LAKEVIEW	501-7-7610-4209	25.50	25.50
Brown Karey	216876		01/19/16	1	Utilities Refund	501-0-0000-0311	25.40	25.40
US Bank	217371		01/19/16	1	WM SUPERCENTER #5219-SPECIAL EVENTS	211-4-4180-4209	25.40	25.40
US Bank	217427		01/19/16	1	DILLONS # 0098-CONSUMABLE SUPPLIES	504-3-3210-4033	25.32	25.32

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US Bank	217974		01/19/16	1	STANION ELECTRIC 105-ELECTRICAL CONNECTORS	001-3-3020-4209	25.31	25.31
US Bank	217878		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	25.02	25.02
US Bank	218338		01/19/16	1	FLASHLIGHTDISTRIBUTOR COM-PATROL FLASHLIGHT REPAIRS	001-2-2120-4209	25.02	25.02
Secretary of State	216647		01/19/16	1	Notary Application Filing Fee / Cynthia Colbert	001-1-1053-2147	25.00	25.00
US Bank	217716		01/19/16	1	OFFICE DEPOT #419-ETHERNET CORD FOR UNIT 2610	501-7-7610-4206	24.99	24.99
US Bank	217891		01/19/16	1	ORSCHELN LAWRENCE 48-MISC SUPPLIES FOR GOLF COURSE FENCE	001-4-4080-4008	24.98	24.98
US Bank	218118		01/19/16	1	WESTLAKE HARDWARE-SHOP SUPPLIES	211-4-4185-4020	24.96	24.96
US Bank	217933		01/19/16	1	AMAZON MKTPLACE PMTS-JUMBO PLASTIC ANIMALS	211-4-4170-4209	24.95	24.95
US Bank	217640		01/19/16	1	THE HOME DEPOT #2211-CAMERA BUILD EQUIPMENT	001-2-2130-4203	24.78	24.78
US Bank	217545		01/19/16	1	DILLONS #0019-CMO CONF RM DRINKS	001-1-1020-4001	24.45	24.45
US Bank	217388		01/19/16	1	COTTINS HARDWARE AND REN-IRRIGATION PARTS	001-4-4050-4209	24.30	24.30
US Bank	217921		01/19/16	1	MICHAELS STORES 4725-PICTURE FRAMES	001-2-2200-4040	24.30	24.30
US Bank	217931		01/19/16	1	AMAZON MKTPLACE PMTS-JUMBO PLASTIC ANIMALS	211-4-4170-4209	24.28	24.28
US Bank	218260		01/19/16	1	THE UPS STORE 5707-SHIPPING COST FOR PARTS	504-3-3210-4721	24.13	24.13
US Bank	218228		01/19/16	1	WESTERN EXTRALITE LAWRENC-EMERGENCY LIGHT FIXTURE	001-3-3040-4028	24.11	24.11
US Bank	217479		01/19/16	1	WESTLAKE HARDWARE-HEATER FOR OFFICE	211-4-4140-4209	23.99	23.99

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US Bank	217575		01/19/16	1	AMAZON.COM-4 SD CARDS FOR DEPT. CAMERAS	001-2-2130-4209	23.96	23.96
US Bank	217999		01/19/16	1	RUESCHHOFF-MORTISE NUT	502-3-3530-2536	23.96	23.96
US Bank	217730		01/19/16	1	WESTLAKE HARDWARE-PINS FOR TRENCH BOX	501-7-7610-2531	23.94	23.94
US Bank	218081		01/19/16	1	PRAXAIR #4NN-WELDING VISORS	001-3-3000-4018	23.69	23.69
US Bank	218288		01/19/16	1	MENARDS LAWRENCE KS-SMALL TOOLS	001-3-3020-4020	23.57	23.57
US Bank	217821		01/19/16	1	WM SUPERCENTER #484-HOLIDAY CAMP SUPPLIES	211-4-4140-4209	23.52	23.52
US Bank	217884		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	23.19	23.19
US Bank	217287		01/19/16	1	WESTLAKE HARDWARE-SWING HARDWARE	001-4-4050-4209	22.96	22.96
US Bank	217602		01/19/16	1	WM SUPERCENTER #5219-ICE SCRAPERS FOR PATROL	001-2-2120-4209	22.92	22.92
US Bank	217493		01/19/16	1	AMAZON MKTPLACE PMTS-SPIRAL WRAP JIMS OFFICE	001-1-1070-4206	22.88	22.88
US Bank	217500		01/19/16	1	STAPLES-OFFICE SUPPLIES ORDER 12/22/15 - TAPE	001-1-1030-4001	22.79	22.79
US Bank	217729		01/19/16	1	MENARDS LAWRENCE KS-TOOLS FOR UNIT 2609	501-7-7610-4020	22.73	22.73
Blue Jazz Java	217189	014408	01/19/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	22.30	22.30
US Bank	217578		01/19/16	1	DILLONS #0019-FRUIT FOR IN-SERVICE TRAINING	001-2-2143-2040	22.25	22.25
US Bank	217890		01/19/16	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR OAC	211-4-4185-4209	22.09	22.09
Auto Plaza Car Wash, F&L Ent. Inc.	216801		01/19/16	1	Car Wash FireMed	001-9-2200-2135	21.99	21.99

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US Bank	218247		01/19/16	1	PRAXAIR #4NN-WELDING GASSES	504-3-3210-4018	21.97	21.97
US Bank	217813		01/19/16	1	WAL-MART #0484-SEAT COVER FOR PATROL UNIT 195	001-2-2120-4209	21.96	21.96
US Bank	217940		01/19/16	1	AMAZON MKTPLACE PMTS-ANIMAL PUZZLES	211-4-4170-4209	21.95	21.95
US Bank	217327		01/19/16	1	PATCHEN ELECTRIC & IND-BELTS FOR AHU-1	501-7-7220-2531	21.94	21.94
US Bank	218328		01/19/16	1	WAL-MART #5219-FOOD FOR PICKLEBALL PLAYERS LEAGUE	211-4-4120-4023	21.86	21.86
Jayhawk File Express LLC	217185	013820	01/19/16	1	Records Storage	001-9-1065-2147	21.83	21.83
US Bank	217938		01/19/16	1	AMAZON MKTPLACE PMTS-JUMBO PLASTIC ANIMALS	211-4-4170-4209	21.73	21.73
US Bank	217997		01/19/16	1	WESTERN EXTRALITE LAWRENC-CFL BULBS	503-3-2330-2536	21.72	21.72
US Bank	218226		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	21.48	21.48
NAPA Auto Parts	216926	013649	01/19/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	21.32	21.32
US Bank	218140		01/19/16	1	WAL-MART #0484-STAFF MEETING	211-4-4150-4209	21.06	21.06
US Bank	217292		01/19/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR MARK NELSON	501-7-7100-4001	20.80	20.80
US Bank	217496		01/19/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR ASHLEY MYERS	001-1-1030-4001	20.80	20.80
US Bank	217900		01/19/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS - ROD CROUCHER	001-4-4080-4209	20.80	20.80
US Bank	218231		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	20.72	20.72
US Bank	218105		01/19/16	1	STREAMLIGHT - ECOMM-RUBBER STRAP HEADLAMP	001-2-2200-2532	20.70	20.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	216638	014157	01/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	20.66	20.66
US Bank	218235		01/19/16	1	AMAZON MKTPLACE PMTS-CINDY NAFF LONGER CABLES	501-1-1069-4206	20.54	20.54
US Bank	217285		01/19/16	1	MIDWAY WHOLESALE-LAWRENCE-ADHESIVE	001-4-4050-4209	20.48	20.48
US Bank	217370		01/19/16	1	WM SUPERCENTER #5219-CLEANING SUPPLIES	211-4-4180-4013	20.44	20.44
US Bank	217748		01/19/16	1	RANGEL DISTRIBUTING COMPA-OFFICE SUPPLIES	001-2-2200-4001	20.10	20.10
US Bank	217794		01/19/16	1	VANDERBILT S NO. 10 INC-UPGRADE CLINT SCHIERBAUM BOOTS	501-7-7610-4202	20.01	20.01
Joseph Anders Wickoren	216778		01/19/16	1	bond refund	705-0-0000-2318	20.00	20.00
US Bank	217546		01/19/16	1	KS.GOV ONLINE PAYM-SEHON TAXI LICENSE APPLICANT BACKGROUND CHECK	001-1-1050-2147	20.00	20.00
US Bank	217955		01/19/16	1	JAYHAWK TROPHY COMPANY-NEW DOOR SIGN FOR LOADING DOCK	001-2-2110-2120	20.00	20.00
US Bank	218007		01/19/16	1	COTTINS HARDWARE AND REN-FLASHLIGHTS	001-4-4080-4209	19.99	19.99
US Bank	218123		01/19/16	1	OFFICE DEPOT #419-NEW CLOCK FOR EAST SHOP AT KAW	501-7-7220-2536	19.99	19.99
US Bank	218322		01/19/16	1	HY VEE 1377-PIZZA FOR KNO	211-4-4110-4209	19.98	19.98
US Bank	218332		01/19/16	1	BEST BUY 00008375-5 PORT SWITCHES FOR CONTROL BOXES	504-3-3210-4209	19.98	19.98
US Bank	217478		01/19/16	1	ORSCHELN LAWRENCE 48-PINE SHAVINGS EAR CORN	211-4-4170-4031	19.97	19.97
US Bank	217577		01/19/16	1	DILLONS #0070-DONUTS FOR IN-SERVICE TRAINING	001-2-2143-2040	19.96	19.96
US Bank	218275		01/19/16	1	DILLONS #0019-SNACKS FOR IN-SERVICE TRAINING	001-2-2143-2040	19.96	19.96

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US Bank	218119		01/19/16	1	THE HOME DEPOT #2211-FLASHLIGHT	211-4-4198-4209	19.94	19.94
US Bank	218181		01/19/16	1	WM SUPERCENTER #484-FABRIC	001-2-2200-4040	19.93	19.93
US Bank	218221		01/19/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	19.92	19.92
US Bank	217404		01/19/16	1	DILLONS #0019-SNACKS FOR TRAINING	001-2-2143-2040	19.87	19.87
US Bank	217297		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 PD	001-2-2110-2022	19.80	19.80
American Response Vehicles Inc	216905		01/19/16	1	Friction Latches for Interior compartments	001-2-2200-2532	19.46	19.46
Plug & Pay	217004		01/19/16	1	Credit Card Fees-December 2015-Eagle Bend	506-0-0000-3498	19.20	19.20
Jayhawk File Express LLC	217164	013820	01/19/16	1	Records Storage	001-9-1065-2147	19.13	19.13
US Bank	217484		01/19/16	1	AMAZON MKTPLACE PMTS-SPRIAL WRAP JIMS OFFICE	001-1-1070-4206	19.07	19.07
US Bank	217605		01/19/16	1	FASTENAL COMPANY01-PARTS FOR STREET BROOM	501-7-7610-2531	19.03	19.03
US Bank	218055		01/19/16	1	AMAZON MKTPLACE PMTS-PHONE CASE	001-2-2150-4203	18.99	18.99
US Bank	217583		01/19/16	1	THE HOME DEPOT #2211-ERROR MADE IN ENTRY	001-4-4030-4209	18.95	18.95
US Bank	217584		01/19/16	1	THE HOME DEPOT #2211-ERROR MADE IN ENTRY	001-4-4030-4209	18.95	18.95
US Bank	217617		01/19/16	1	WW GRAINGER-16G STEEL PANEL	501-7-7210-2531	18.95	18.95
US Bank	218124		01/19/16	1	WESTERN EXTRALITE LAWRENC-SHOP SUPPLIES	501-7-7220-2531	18.94	18.94
US Bank	217934		01/19/16	1	AMAZON MKTPLACE PMTS-JUMBO PLASTIC ANIMALS	211-4-4170-4209	18.89	18.89

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US Bank	218214		01/19/16	1	RUESCHHOFF-COPIES OF KEYS FOR ROLLING GATE	502-3-3530-2536	18.75	18.75
US Bank	217984		01/19/16	1	MENARDS LAWRENCE KS-AIR LINE FITTINGS	501-7-7210-2531	18.54	18.54
US Bank	217537		01/19/16	1	PATCHEN ELECTRIC & IND-HVAC SUPPLIES	001-4-4030-4030	18.53	18.53
US Bank	218089		01/19/16	1	WESTLAKE HARDWARE-SOCKETS	001-3-3000-4020	18.46	18.46
Hafoka	216986		01/19/16	1	Elizabeth Hafoka Mileage Reimbursement - Jail/Inmate Pleas (December 2015)	001-1-1090-2021	18.40	18.40
Lehwald	216988		01/19/16	1	Steven Lehwald Mileage Reimbursement - Jail/Inmate Pleas (December 2015)	001-1-1090-2021	18.40	18.40
US Bank	218110		01/19/16	1	STAPLES-CALENDARS	502-3-3515-4001	18.25	18.25
Bratkowski Kathy	216879		01/19/16	1	Utilities Refund	501-0-0000-0311	18.23	18.23
US Bank	217365		01/19/16	1	HY VEE 1379-SPECIAL EVENTS	211-4-4180-4209	18.22	18.22
US Bank	218016		01/19/16	1	EILEENS COLOSSAL COOKIES-RETIREMENT RECEPTION	001-2-2200-2147	18.00	18.00
US Bank	217312		01/19/16	1	WESTLAKE HARDWARE-SCREWDRIVERS	001-3-3020-4020	17.98	17.98
US Bank	217389		01/19/16	1	WESTLAKE HARDWARE-FACILITY OPERATIONS	211-4-4150-4209	17.97	17.97
US Bank	217850		01/19/16	1	UPS*1Z4F0T160392432060-SHIPPING	001-2-2120-2324	17.95	17.95
US Bank	217620		01/19/16	1	WESTLAKE HARDWARE-SPARE KEYS FOR ALL 3 KAW SCADA CABINETS	501-7-7210-2531	17.91	17.91
US Bank	218129		01/19/16	1	THE HOME DEPOT #2211-CLEANING SUPPLIES	501-7-7220-4013	17.80	17.80
US Bank	217917		01/19/16	1	CARQUEST 1918-TOOLS FOR STREET BROOM	501-7-7610-4020	17.59	17.59

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US Bank	217659		01/19/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	17.28	17.28
US Bank	218240		01/19/16	1	NAPA AUTO PARTS 0000939-CONSUMABLE TOOLS	501-7-7610-4020	17.18	17.18
Woofter, Michael	217173		01/19/16	1	Rental license refund - 2216 Alabama (owner occupied)	001-0-0000-3204	17.00	17.00
US Bank	218213		01/19/16	1	WESTLAKE HARDWARE-HARDWARE TO INSTALL KNOX BOX	502-3-3530-2536	16.96	16.96
US Bank	217497		01/19/16	1	BAUDVILLE INC.-NAMEPLATE FOR ASHLEY MYERS	001-1-1030-4001	16.75	16.75
US Bank	217726		01/19/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	16.71	16.71
US Bank	218175		01/19/16	1	FERGUSON ENTERPRISES #220-FARMLAND SUPPLIES	604-3-3400-4033	16.64	16.64
US Bank	217812		01/19/16	1	WESTLAKE HARDWARE-DOOR KNOB/SCREW DRIVER TO SECURE A RESIDENT	001-2-2120-4209	16.48	16.48
US Bank	217470		01/19/16	1	WESTLAKE HARDWARE-LOCK EASE FLAME LIGHTER CLEARNER	211-4-4170-4209	16.47	16.47
US Bank	217411		01/19/16	1	COTTINS HARDWARE AND REN-STAPLE GUN / STAPLES - HOLIDAY EXTRAVANGANZA	211-4-4150-4209	16.28	16.28
US Bank	217803		01/19/16	1	JAYHAWK TROPHY COMPANY-PLAQUE FOR COOK OFF COMPETITION	211-4-4100-4209	16.25	16.25
US Bank	217387		01/19/16	1	COTTINS HARDWARE AND REN-DRILL BITS	001-4-4050-4209	15.98	15.98
NAPA Auto Parts	216919	013649	01/19/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	15.91	15.91
US Bank	217483		01/19/16	1	AMAZON MKTPLACE PMTS-VIDEO ADAPTERS FOR INTEL STICK	001-1-1070-4206	15.79	15.79
US Bank	218130		01/19/16	1	WESTLAKE HARDWARE-WORK BAG THREAD TAPE	501-7-7610-4026	15.77	15.77
US Bank	217972		01/19/16	1	WESTLAKE HARDWARE-BULK FASTENERS	001-3-3020-4209	15.57	15.57

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US Bank	218126		01/19/16	1	FERGUSON ENTERPRISES #220-MATERIAL FOR DRAIN LINE UPSTAIRS CHEM ROOM	501-7-7220-2531	15.54	15.54
Li Chaohui	216881		01/19/16	1	Utilities Refund	501-0-0000-0311	15.38	15.38
US Bank	217994		01/19/16	1	ORSCHELN LAWRENCE 48-SUPPLIES FOR CHAINSAW MAINTENANCE SW CREW	505-3-3910-4209	15.28	15.28
US Bank	218273		01/19/16	1	EILEENS COLOSSAL COOKIES-SNACKS FOR IN-SERVICE TRAINING	001-2-2143-2040	15.25	15.25
Radiologic Professional Services PA	217115		01/19/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
US Bank	217592		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1060-4001	15.19	15.19
US Bank	217383		01/19/16	1	STEVE BRUCE WELDING &-STARTING BLOCK REPAIR	211-4-4185-4209	15.17	15.17
Plug & Pay	217005		01/19/16	1	Credit Card Fees-December 2015-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	217007		01/19/16	1	Credit Card Fees-December 2015-Administrative office	211-0-0000-3498	15.00	15.00
Plug & Pay	217008		01/19/16	1	Credit Card Fees-December 2015-Holcom Park Center	211-0-0000-3498	15.00	15.00
Plug & Pay	217010		01/19/16	1	Credit Card Fees-December 2015-Outdoor Aquatic Center/Skate rink	211-0-0000-3498	15.00	15.00
Plug & Pay	217018		01/19/16	1	Credit Card Fees-December 2015-East Lawrence Center	211-0-0000-3498	15.00	15.00
US Bank	217378		01/19/16	1	KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION	211-4-4100-2030	15.00	15.00
US Bank	217391		01/19/16	1	DICKS SPORTING GOODS1163-GAME EQUIPMENT	211-4-4150-4209	14.99	14.99
US Bank	217606		01/19/16	1	FASTENAL COMPANY01-SAFETY VEST FOR UNIT 2608	501-7-7610-4202	14.99	14.99
US Bank	217728		01/19/16	1	OFFICE DEPOT #419-ORGANIZATION FOLDER FOR UNIT 2609	501-7-7610-4026	14.99	14.99

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US Bank	217896		01/19/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4080-4209	14.99	14.99
US Bank	217708		01/19/16	1	WESTLAKE HARDWARE-DIST. 1 SHOP SUPPLIES	001-4-4040-4209	14.97	14.97
US Bank	217990		01/19/16	1	WESTLAKE HARDWARE-MISC. SUPPLIES FOR EBGC	506-4-4920-4209	14.97	14.97
US Bank	218154		01/19/16	1	HOBBY-LOBBY #0020-ACTING PERFORMANCE SUPPLIES	211-4-4140-4209	14.96	14.96
US Bank	217691		01/19/16	1	CHARLES D JONES LAWRENCE-LIMIT SWITCH FOR EUH 303	501-7-7310-2536	14.95	14.95
US Bank	218272		01/19/16	1	EILEENS COLOSSAL COOKIES-SNACKS FOR IN-SERVICE TRAINING	001-2-2143-2040	14.75	14.75
US Bank	217591		01/19/16	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	14.62	14.62
US Bank	217366		01/19/16	1	MICHAELS STORES 4725-SPECIAL EVENTS	211-4-4180-4209	14.47	14.47
US Bank	217673		01/19/16	1	FERGUSON ENTERPRISES #220-I & I CLEANOUT MATERIAL	501-7-7821-6041	14.45	14.45
US Bank	217653		01/19/16	1	STAPLES-PENS FOR KIRK NYBERG	501-7-7110-4001	14.36	14.36
US Bank	217655		01/19/16	1	STAPLES-INCORRECT DOUBLE CHARGE WILL BE CREDITED BACK	501-7-7110-4001	14.36	14.36
US Bank	218057		01/19/16	1	AMAZON MKTPLACE PMTS-CISCO POWER SUPPLY	001-2-2150-4203	14.00	14.00
US Bank	217313		01/19/16	1	CIRCLE K 2721635-2 GALLON GAS CAN	001-2-2120-4209	13.99	13.99
US Bank	217738		01/19/16	1	WESTLAKE HARDWARE-BATTERIES FOR LOCATOR	501-7-7410-4020	13.99	13.99
US Bank	217364		01/19/16	1	WESTLAKE HARDWARE-SKATE RINK	211-4-4100-4210	13.98	13.98
US Bank	218282		01/19/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4070-2531	13.98	13.98

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US Bank	217692		01/19/16	1	WESTLAKE HARDWARE-FITTING FOR WASH WATER VALVE	501-7-7310-2531	13.96	13.96
US Bank	217922		01/19/16	1	OREILLY AUTO 00043471-AIR CHUCK AND AIR GUAGE	001-2-2200-2532	13.88	13.88
O'Reilly Auto Parts	216912	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	13.87	13.87
Topeka Foundry & Iron Works Co	217138	013987	01/19/16	1	Parks & Recreation - blanket PO for misc metal	216-9-4600-4209	13.71	13.71
US Bank	218137		01/19/16	1	NEENAN COMPANY LAWRENCE-DRAIN OPENER FOR CLOGGED SHOP DRAIN	501-7-7410-4013	13.69	13.69
US Bank	218335		01/19/16	1	THE UPS STORE #2582-SHIPPED FLASHLIGHTS FOR REPAIR	001-2-2120-2324	13.67	13.67
US Bank	217501		01/19/16	1	STAPLES-OFFICE SUPPLIES ORDER 12/22/15 - ENVELOPES	001-1-1030-4001	13.62	13.62
US Bank	217880		01/19/16	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	001-1-1032-2120	13.53	13.53
US Bank	217881		01/19/16	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	001-1-1034-4001	13.53	13.53
US Bank	217879		01/19/16	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	631-6-6415-4001	13.52	13.52
US Bank	217706		01/19/16	1	MAILCHIMP-NEW MAIL SYSTEM SOFTWARE FOR EMAIL BLASTS	001-1-1025-4004	13.50	13.50
US Bank	218280		01/19/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	13.44	13.44
US Bank	217299		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 PD	001-2-2120-2135	13.12	13.12
US Bank	218048		01/19/16	1	HY VEE 1377-INCORRECT - TAX CHARGED	501-7-7510-4035	13.05	13.05
US Bank	217690		01/19/16	1	PATCHEN ELECTRIC & IND-BELT FOR HEATER @ LS#5B	501-7-7410-2536	13.03	13.03

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US Bank	217367		01/19/16	1	WESTLAKE HARDWARE-SKATE RINK	211-4-4100-4210	12.99	12.99
US Bank	217688		01/19/16	1	WESTLAKE HARDWARE-FITTINGS FOR WASH WATER VALVE	501-7-7310-2531	12.98	12.98
NAPA Auto Parts	216920	013649	01/19/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	12.97	12.97
US Bank	217851		01/19/16	1	UPS*1ZB58TU50395008815-SHIPPING	001-2-2120-2324	12.95	12.95
US Bank	217695		01/19/16	1	THE HOME DEPOT #2211-COUPPLERS FOR EYE WASH STATION IN BIO-LAB	501-7-7310-2536	12.88	12.88
Alliance Radiology PA	217113		01/19/16	1	Risk Mgmt	219-1-1054-2621	12.87	12.87
US Bank	218277		01/19/16	1	PATCHEN ELECTRIC & IND-V-BELTS	211-4-4185-4012	12.81	12.81
US Bank	217889		01/19/16	1	GFI*SOFTWARE-FAX LINE CONNECTION PER IS	001-3-3010-2135	12.75	12.75
O'Reilly Auto Parts	216914	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	12.73	12.73
US Bank	217639		01/19/16	1	THE HOME DEPOT #2211-CAMERA BUILD EQUIPMENT	001-2-2130-4203	12.71	12.71
US Bank	217923		01/19/16	1	USPS195016750050361666-MAILED CLOTHING SAMPLES	001-2-2200-2421	12.65	12.65
US Bank	217822		01/19/16	1	MICHAELS STORES 4725-HOLIDAY CAMP SUPPLIES	211-4-4140-4209	12.57	12.57
US Bank	217373		01/19/16	1	DILLONS # 0098-SNACKS_APWA BOD MTING 12/17/15 _ D. CRONIN	001-3-3010-4209	12.48	12.48
US Bank	218179		01/19/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	12.45	12.45
US Bank	217495		01/19/16	1	AMAZON MKTPLACE PMTS-VGA CABLE IT USE	001-1-1070-4206	12.36	12.36

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US Bank	217799		01/19/16	1	COTTINS HARDWARE AND REN-BATTERIES	001-4-4050-4209	12.28	12.28
US Bank	218347		01/19/16	1	DOLRTREE 3088 00030882-RECEPTION	001-2-2200-2147	12.00	12.00
US Bank	217462		01/19/16	1	ORSCHELN LAWRENCE 48-TOOL.	001-3-3040-2536	11.99	11.99
US Bank	217839		01/19/16	1	WESTLAKE HARDWARE-TOOLS	501-7-7310-4020	11.99	11.99
US Bank	218049		01/19/16	1	HY VEE 1377-CLOROX BLEACH TO CLEAN WATER UNTI	501-7-7510-4035	11.97	11.97
US Bank	217791		01/19/16	1	WESTLAKE HARDWARE-BUSHINGS FOR AIR TESTING TAPPING SLEEVE	501-7-7610-4026	11.96	11.96
US Bank	217913		01/19/16	1	PARTY AMERICA LAWRENCE-SUPPLIES FOR STAFF APPRECIATION LUNCH	211-4-4100-4209	11.96	11.96
US Bank	217910		01/19/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4060-4209	11.78	11.78
US Bank	218149		01/19/16	1	DILLONS #0068-KITTY LITTER TO ABSORB EMERGENCY INCIDENTS	001-2-2200-4020	11.69	11.69
US Bank	217829		01/19/16	1	MICHAELS STORES 4725-BRUSH MOD PODGE	211-4-4170-4209	11.67	11.67
US Bank	217624		01/19/16	1	STANION ELECTRIC 105-PARTS TO REPLACE LIGHTS	501-7-7310-2536	11.55	11.55
US Bank	218138		01/19/16	1	DOLRTREE 3088 00030882-HOLIDAY PROGRAMMING	211-4-4150-4209	11.00	11.00
US Bank	217973		01/19/16	1	THE HOME DEPOT #2211-RAGS MISC SUPPLIES	001-3-3020-4209	10.98	10.98
US Bank	217494		01/19/16	1	AMAZON MKTPLACE PMTS-DVI CABLE CC ROOM VIDEO BOOTH	205-1-1000-6005	10.96	10.96
US Bank	217410		01/19/16	1	WM SUPERCENTER #484-TAPE & DUCK TAPE-BREAKFAST W/SANTA	211-4-4150-4209	10.85	10.85
US Bank	217926		01/19/16	1	DRI*MICROSOFT HUP-OFFICE HOME USE	001-1-1070-4004	10.83	10.83

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US Bank	217979		01/19/16	1	USPS 19501605832209603-POSTAGE FOR HUD RELATED MAIL	001-1-1085-2421	10.68	10.68
US Bank	218128		01/19/16	1	THE HOME DEPOT #2211-TOILET FLAPPER	501-7-7220-2536	10.68	10.68
US Bank	217486		01/19/16	1	AMAZON MKTPLACE PMTS-BATTERIES FOR HDMI SWITCH REMOTE	205-1-1000-6005	10.60	10.60
US Bank	218205		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	10.44	10.44
US Bank	218257		01/19/16	1	COTTINS HARDWARE AND REN-STOCK DECALS	504-3-3210-4721	10.32	10.32
US Bank	218098		01/19/16	1	PATCHEN ELECTRIC & IND-REPLACEMENT BELT FOR LAB HOOD EXHAUST FAN	501-7-7210-2531	10.28	10.28
US Bank	217768		01/19/16	1	MOBILE LOCKSMITH-KEYS	502-3-3515-4209	10.27	10.27
Morrison Beverly	216847		01/19/16	1	Utilities Refund	501-0-0000-0311	10.00	10.00
US Bank	217369		01/19/16	1	WAL-MART #5219-SPECIAL EVENTS	211-4-4180-4209	10.00	10.00
US Bank	218008		01/19/16	1	OFFICE DEPOT #419-COPIER PAPER	001-4-4080-4209	10.00	10.00
US Bank	217491		01/19/16	1	AMAZON MKTPLACE PMTS-USB EXTENSION CABLES CC ROOM VIDEO BOOTH	205-1-1000-6005	9.99	9.99
US Bank	217700		01/19/16	1	WESTLAKE HARDWARE-NOZZLE GUN CUSHION	001-3-3000-4020	9.99	9.99
US Bank	218042		01/19/16	1	WESTLAKE HARDWARE-IRRIGATION PARTS FOR REPAIR AND STOCK	501-7-7610-4026	9.94	9.94
US Bank	217394		01/19/16	1	THE HOME DEPOT #2211-EXTERNAL COUPLINGS	001-4-4040-4209	9.90	9.90
US Bank	218191		01/19/16	1	USPS 19501605832209603-STAMPS	211-4-4110-4209	9.80	9.80
US Bank	217792		01/19/16	1	WESTLAKE HARDWARE-FITTINGS FOR AIR PRESSURE TEST ON TAPPING SLE	501-7-7610-4026	9.77	9.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	218097		01/19/16	1	WESTLAKE HARDWARE-SHOP SUPPLIES	501-7-7210-2531	9.59	9.59
US Bank	217831		01/19/16	1	ORSCHELN LAWRENCE 48-SNIPS DRILL BIT	211-4-4170-4209	9.38	9.38
US Bank	218090		01/19/16	1	PRAXAIR #4NN-WELDING GLOVES	001-3-3000-4202	9.24	9.24
US Bank	218291		01/19/16	1	DOLLAR GENERAL #12290-BLACK PICTURE FRAMES FOR CM MEET AND GREET	001-1-1020-4001	9.00	9.00
US Bank	218178		01/19/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	8.98	8.98
US Bank	217843		01/19/16	1	WESTLAKE HARDWARE-TOOLS FOR TRUCK	001-4-4050-4209	8.97	8.97
US Bank	218136		01/19/16	1	PANERA BREAD #2705-STAFF MEETING	001-2-2200-2147	8.79	8.79
US Bank	217595		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1060-4001	8.67	8.67
US Bank	217661		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	8.64	8.64
US Bank	218251		01/19/16	1	THE UPS STORE 5707-PARTS SHIPPING CHARGES	504-3-3210-4721	8.63	8.63
US Bank	218263		01/19/16	1	THE UPS STORE 5707-SHIPPING CHARGES FOR PARTS	504-3-3210-4721	8.63	8.63
US Bank	217538		01/19/16	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-4-4030-4030	8.53	8.53
O'Reilly Auto Parts	216910	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	8.38	8.38
US Bank	217647		01/19/16	1	AMAZON MKTPLACE PMTS-PROTECTION PLAN FOR BETHS KEYBOARD/MOUSE	501-7-7100-4001	8.33	8.33
US Bank	217300		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 PD	001-2-2144-2022	8.30	8.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	216826	014328	01/19/16	1	blanket po to purchase parts for stock	504-3-3210-4033	8.26	8.26
US Bank	217305		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 WR	502-3-3530-2022	8.02	8.02
US Bank	217893		01/19/16	1	WESTLAKE HARDWARE-BUFFING WHEEL	001-2-2200-4013	7.99	7.99
US Bank	217307		01/19/16	1	WESTLAKE HARDWARE-RUBBER MALLETS	001-3-3020-4020	7.98	7.98
US Bank	218044		01/19/16	1	HY VEE 1377-DISTILLED WATER FOR COLIFORM WATER BATH	501-7-7510-4035	7.84	7.84
O'Reilly Auto Parts	216906	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	7.83	7.83
US Bank	217816		01/19/16	1	DILLONS # 0098-BOWLS FOR CHILI COOKOFF	501-7-7310-4209	7.77	7.77
US Bank	217298		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 PD	001-2-2141-2022	7.64	7.64
US Bank	217321		01/19/16	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	7.44	7.44
US Bank	218217		01/19/16	1	WESTLAKE HARDWARE-MISC PLUMBING SUPPLIES	522-1-1055-2345	7.38	7.38
Federal Express Corp	217227		01/19/16	1	Shipping services	001-1-1060-2421	7.23	7.23
US Bank	217346		01/19/16	1	WESTLAKE HARDWARE-GARDEN HOSE REPAIR	501-7-7220-2531	7.17	7.17
US Bank	217687		01/19/16	1	WESTLAKE HARDWARE-HARDWARE FOR VALVE IN BELT PRESS	501-7-7310-2531	6.99	6.99
US Bank	217986		01/19/16	1	WESTLAKE HARDWARE-PLUGS FOR CARBON TRANSFER PUMP	501-7-7210-2531	6.98	6.98
WOOD IAN	216846		01/19/16	1	Utilities Refund	501-0-0000-0311	6.53	6.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	217580		01/19/16	1	USPS 19501605832209603-POSTAGE FOR DOCUMENTS TO KLETC	001-2-2141-2324	6.41	6.41
US Bank	217985		01/19/16	1	FERGUSON ENTERPRISES #220-2 INCH BLACK IRON NIPPLE	501-7-7210-2531	6.32	6.32
Grainger	216959	014241	01/19/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	6.24	6.24
US Bank	217283		01/19/16	1	FASTENAL COMPANY01-SHOP SUPPLIES	001-4-4050-4209	6.02	6.02
US Bank	218014		01/19/16	1	PARKINGCITYOFTOPEKA-PARKING KS BOARD OF EMS	001-2-2200-2022	6.00	6.00
US Bank	217809		01/19/16	1	WESTLAKE HARDWARE-TERMINAL REPAIR	001-3-3040-2536	5.99	5.99
US Bank	218300		01/19/16	1	WM SUPERCENTER #5219-COOKIES FOR BOWLING	211-4-4140-4209	5.96	5.96
US Bank	217539		01/19/16	1	WESTERN EXTRALITE LAWRENC-HVAC SUPPLIES	001-4-4030-4030	5.90	5.90
US Bank	217485		01/19/16	1	AMAZON MKTPLACE PMTS-SPIRAL WRAP JIMS OFFICE	001-1-1070-4206	5.88	5.88
US Bank	217630		01/19/16	1	IBT INC-SHOP SUPPLIES	501-7-7310-4209	5.82	5.82
US Bank	218053		01/19/16	1	USPS.COM CLICK66100611-SHIPPING FOR RETURN	001-2-2150-2324	5.75	5.75
DAYBREAK RECORDING COMPANY	216862		01/19/16	1	Utilities Refund	501-0-0000-0311	5.67	5.67
US Bank	217782		01/19/16	1	THE HOME DEPOT #2211-FENCE REPAIR - PROSPECT MAIN	501-7-7610-2540	5.67	5.67
US Bank	217306		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 UT	501-7-7100-2022	5.64	5.64
US Bank	217746		01/19/16	1	USPS.COM CLICK66100611-SHIPPING	001-2-2200-2421	5.54	5.54
US Bank	217747		01/19/16	1	USPS.COM CLICK66100611-SHIPPING	001-2-2200-2421	5.54	5.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	217753		01/19/16	1	USPS.COM CLICK66100611-SHIPPING	001-2-2200-2421	5.54	5.54
Buzicky Alexandria	216880		01/19/16	1	Utilities Refund	501-0-0000-0311	5.45	5.45
US Bank	217296		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 PR	001-4-4010-2325	5.39	5.39
US Bank	218086		01/19/16	1	KAW VALLEY INDUSTRIAL INC-BUSHING FOR REPAIR FOR TRAFFIC DEPT VEHICLE	001-3-3020-2532	5.30	5.30
US Bank	217310		01/19/16	1	THE HOME DEPOT #2211-MARKING PAINT	001-3-3020-4007	5.27	5.27
US Bank	217635		01/19/16	1	AMAZON MKTPLACE PMTS-BRUSH ON SUPER GLUE	001-2-2150-4001	5.27	5.27
US Bank	217733		01/19/16	1	WESTLAKE HARDWARE-BLACK TAPE AND TOOL BOX KEY	501-7-7410-4020	4.97	4.97
US Bank	217413		01/19/16	1	WM SUPERCENTER #484-COFFEE-BREAKFAST W/SANTA	211-4-4150-4209	4.84	4.84
US Bank	218261		01/19/16	1	WESTLAKE HARDWARE-PARTS UNIT 668	504-3-3210-4721	4.47	4.47
US Bank	217651		01/19/16	1	STAPLES-DESKTOP CALENDARDS	501-7-7310-4001	4.35	4.35
US Bank	217942		01/19/16	1	AMAZON MKTPLACE PMTS-BOOK	211-4-4170-4209	4.00	4.00
US Bank	218292		01/19/16	1	DOLLAR GENERAL #12290-FOAM BOARD FOR CM MEET AND GREET	001-1-1020-4001	4.00	4.00
US Bank	218349		01/19/16	1	HALLMRK*HALLMARK-ECARD-REPORTED AS FRAUD	001-3-3010-4004	3.99	3.99
US Bank	217542		01/19/16	1	USPS 19501705832209520-SHIPPING	001-2-2144-2324	3.94	3.94
O'Reilly Auto Parts	216909	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	3.92	3.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	218176		01/19/16	1	ORSCHELN LAWRENCE 48-FARMLAND SUPPLIES	604-3-3400-4033	3.90	3.90
US Bank	217873		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	3.79	3.79
US Bank	217885		01/19/16	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	3.53	3.53
US Bank	217886		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	3.53	3.53
US Bank	217887		01/19/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	3.52	3.52
US Bank	217295		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 CM	504-3-3210-2022	3.44	3.44
US Bank	217957		01/19/16	1	USPS 19501705832209520-MAIL PACKAGE TO CA	001-2-2110-2324	3.34	3.34
US Bank	217631		01/19/16	1	TRACTOR SUPPLY #1411-REPLACEMENT PIN	501-7-7310-2536	3.29	3.29
US Bank	217304		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 ST	001-3-3000-2022	3.27	3.27
US Bank	217406		01/19/16	1	KU PARKING DEPT-PARKING FEE	001-2-2141-2022	3.25	3.25
US Bank	217652		01/19/16	1	STAPLES-GLUE STICK FOR KAW SUPPLY DRAWER	501-7-7220-4001	3.12	3.12
US Bank	217654		01/19/16	1	STAPLES-INCORRECT DOUBLE CHARGE WILL BE CREDITED BACK	501-7-7220-4001	3.12	3.12
US Bank	217830		01/19/16	1	MICHAELS STORES 4725-WHITE LETTER STICKERS	211-4-4170-4209	2.99	2.99
US Bank	218248		01/19/16	1	KAW VALLEY INDUSTRIAL INC-FLYWHEEL KEY UNIT 905	504-3-3210-4721	2.92	2.92
O'Reilly Auto Parts	216916	013966	01/19/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	2.70	2.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	218287		01/19/16	1	TRACTOR SUPPLY #1411-MISC FASTENERS	001-3-3020-4209	2.57	2.57
LindySpring Systems	216932		01/19/16	1	Late Fee per Invoice #997967	001-2-2120-4209	2.22	2.22
US Bank	217294		01/19/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-NOV 2015 DS	631-6-6614-2022	2.12	2.12
NAPA Auto Parts	216925	013649	01/19/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	2.11	2.11
US Bank	217594		01/19/16	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	2.05	2.05
US Bank	218135		01/19/16	1	PARKINGCITYOFTOPEKA-PARKING	001-2-2200-2022	2.00	2.00
US Bank	217398		01/19/16	1	L2G*DGCO TREASURER FEE-LICENSE FEE 667668669	504-3-3210-4120	1.80	1.80
US Bank	218269		01/19/16	1	KTA - TRANSA TEMP - RET-TURNPIKE FEE PARTS RUNNING	504-3-3210-4721	1.75	1.75
US Bank	218015		01/19/16	1	PARKINGCITYOFTOPEKA-PARKING	001-2-2200-2022	1.50	1.50
US Bank	217395		01/19/16	1	L2G*DGCO TREASURER FEE-REGISTRATION FEE	504-3-3210-4120	0.60	0.60
US Bank	218106		01/19/16	1	STREAMLIGHT - ECOMM-REFUND TAX	001-2-2200-2532	(0.62)	(0.62)
US Bank	217402		01/19/16	1	DILLONS #0019-REFUND OF TAX	001-2-2143-2040	(1.65)	(1.65)
US Bank	218302		01/19/16	1	AMAZON.COM AMZN.COM/BILL-CREDIT FROM TAX	211-4-4100-4203	(1.90)	(1.90)
US Bank	218256		01/19/16	1	COTTINS HARDWARE AND REN-STOCK DECALS TAX CREDIT	504-3-3210-4721	(2.40)	(2.40)
US Bank	218305		01/19/16	1	AMAZON.COM-CREDIT FROM TAX	211-4-4100-4203	(3.80)	(3.80)
US Bank	218353		01/19/16	1	HALLMRK*HALLMARK-ECARD-REFUND AS FRAUD	001-3-3010-2120	(3.99)	(3.99)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	217350		01/19/16	1	FILMTOOLS-REFUNDED TAX AMOUNT FOR SI -7508731	501-7-7220-2531	(6.29)	(6.29)
US Bank	218108		01/19/16	1	ZAGG INC-REFUND	001-2-2200-4004	(6.52)	(6.52)
US Bank	218303		01/19/16	1	AMAZON.COM-CREDIT FROM TAX	211-4-4100-4203	(7.60)	(7.60)
US Bank	218304		01/19/16	1	AMAZON.COM-CREDIT FROM TAX	211-4-4100-4203	(7.60)	(7.60)
US Bank	218306		01/19/16	1	AMAZON.COM-CREDIT FROM TAX	211-4-4100-4203	(7.60)	(7.60)
US Bank	217894		01/19/16	1	WESTLAKE HARDWARE-RETURNED THE BUFFING WHEEL	001-2-2200-4013	(7.99)	(7.99)
US Bank	217945		01/19/16	1	AMAZON DIGITAL SVCS-UNAUTHORIZED CHARGE REVERSAL	211-4-4170-4209	(9.99)	(9.99)
US Bank	217929		01/19/16	1	DRI*MICROSOFT HUP-REFUND FOR OFFICE HOME USE	001-1-1070-4004	(10.83)	(10.83)
US Bank	217908		01/19/16	1	CAPITAL CONCRETE-LAW-PALLET REFUND	001-4-4010-4209	(12.00)	(12.00)
US Bank	218047		01/19/16	1	HY VEE 1377-CREDIT FOR TAX CHARGED	501-7-7510-4035	(13.05)	(13.05)
US Bank	217480		01/19/16	1	AMAZON.COM-CREDIT FROM TAX	211-4-4100-4203	(13.76)	(13.76)
US Bank	217562		01/19/16	1	SOD SHOP INC-PALLET DEPOSIT RETURNED	501-7-7610-4026	(15.00)	(15.00)
US Bank	217600		01/19/16	1	THE HOME DEPOT #2211-RETURN OF EXTRA ITEM FROM TV INSTALLATION	001-2-2130-4203	(16.48)	(16.48)
US Bank	218352		01/19/16	1	HALLMRK*HALLMARK-ECARD-REFUND FRAUD	001-3-3010-2120	(18.00)	(18.00)
US Bank	217585		01/19/16	1	THE HOME DEPOT #2211-ERROR MADE IN ENTRY	001-4-4030-4209	(18.95)	(18.95)
US Bank	217586		01/19/16	1	THE HOME DEPOT #2211-ERROR MADE IN ENTRY	001-4-4030-4209	(18.95)	(18.95)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	218333		01/19/16	1	BEST BUY 00008375-SWITCHES RETURED (NOT GIGABIT)	504-3-3210-4209	(19.98)	(19.98)
US Bank	218350		01/19/16	1	NICE GOMOBILE-NY-REFUND AS FRAUD	001-3-3010-2120	(20.00)	(20.00)
US Bank	218115		01/19/16	1	STAPLES-RETUREN OFFICE SUPLIES	001-2-2144-4001	(31.74)	(31.74)
US Bank	218093		01/19/16	1	MENARDS LAWRENCE KS-CREDIT FOR TAX CHARGED	501-7-7210-2531	(52.16)	(52.16)
US Bank	218210		01/19/16	1	WESTLAKE HARDWARE-RETURNED CHRISTMAS DECORATIONS	211-4-4130-4209	(80.88)	(80.88)
GovDeals Inc	217233		01/19/16	1	Fees & credits - auctions-Sep 2015	001-9-1065-2122	(84.81)	(84.81)
US Bank	217800		01/19/16	1	URBAN-OUTFITTERS #0035-PERSONAL PURCHASE MADE IN ERROR	001-4-4050-4209	(100.00)	(100.00)
US Bank	218345		01/19/16	1	FAMILY DOLLAR #6209-CREDIT	001-2-2200-4001	(108.00)	(108.00)
US Bank	218281		01/19/16	1	SURVEYMONKEY.COM-REIMBURSEMENT FOR AUTO-6 MONTH SUBSCRIPTION	216-4-4600-2823	(156.00)	(156.00)
US Bank	217349		01/19/16	1	FILMTOOLS-CHARGED TAX ON SI 7508731 REFUNDED TOTAL	501-7-7220-2531	(179.70)	(179.70)
US Bank	217345		01/19/16	1	IBT INC-RETURNED MERCHANDISE - SS FITTINGS	501-7-7220-2531	(208.78)	(208.78)
US Bank	218351		01/19/16	1	SPRINT *WIRELESS-REFUND FRAUD	001-3-3010-2120	(218.20)	(218.20)
US Bank	217648		01/19/16	1	LASER LOGIC-CREDIT FOR INCORRECT CHARGE	501-7-7210-4001	(239.99)	(239.99)
US Bank	218083		01/19/16	1	KANSAS POWERTRAIN & EQUIP-CARD CHARGED IN ERROR. CREDIT NEXT ENTRY	001-3-3000-2532	(889.96)	(889.96)
Total							3,201,461.00	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Decription
Prepaid	141.99	20160115	Kansas Withholding Tax	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	67,910.21	20160115	Kansas Withholding Tax	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	605.81	20160115	Department of the Treasury	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	216,594.68	20160115	Department of the Treasury	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	111.12	20160115	Department of the Treasury	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	56,824.32	20160115	Department of the Treasury	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	136,562.00	20160115	Department of the Treasury	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	391.59	20160115	Diversified Investment Advisors	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	58,740.07	20160115	Diversified Investment Advisors	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	442.31	20160115	Diversified Investment Advisors	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	442.31	20160115	Diversified Investment Advisors	01/13/2016	PAYROLL SUMMARY PR0115
Prepaid	176,015.10	20160115	Kansas Public Employees Retirement System	01/19/2016	PAYROLL SUMMARY PR0115
Prepaid	<u>255,318.10</u>	20160115	Kansas Police & Fire Retirement	01/19/2016	PAYROLL SUMMARY PR0115
	970,099.61				

Total vendors:

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Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Regular	10.00	20160115	Lawrence Police Blue Santa Program	01/13/2016	PAYROLL SUMMARY PR0115
Regular	1,771.20	20160115	Lawrence Police Officers Assoc	01/13/2016	PAYROLL SUMMARY PR0115
Regular	1,255.25	20160115	Fraternal Order of Police	01/13/2016	PAYROLL SUMMARY PR0115
Regular	31.33	20160115	Local 1596	01/13/2016	PAYROLL SUMMARY PR0115
Regular	3,352.31	20160115	Local 1596	01/13/2016	PAYROLL SUMMARY PR0115
Regular	189.23	20160115	Washington National Insurance Co	01/13/2016	PAYROLL SUMMARY PR0115
Regular	1.50	20160115	Firefighters Maintenance Fund	01/13/2016	PAYROLL SUMMARY PR0115
Regular	15.92	20160115	Firefighters Relief Assn	01/13/2016	PAYROLL SUMMARY PR0115
Regular	183.00	20160115	Firefighters Maintenance Fund	01/13/2016	PAYROLL SUMMARY PR0115
Regular	2,224.55	20160115	Firefighters Relief Assn	01/13/2016	PAYROLL SUMMARY PR0115
Regular	<u>2,160.50</u>	20160115	United Way of Douglas County	01/13/2016	PAYROLL SUMMARY PR0115
	11,194.79				

Total vendors:

8