

# Claim Total

Claim Date: 2/2/2016

| <u>Description:</u>   | <u>Amount</u>         | <u>Vendors</u> |
|---|-----------------------|----------------|
| <b>Claims for Approval (Pages 2 - 42):</b>  | <b>\$2,704,964.25</b> | 237            |
| Manual Checks (Page N/A)  | \$0.00                | 0              |
| <b>Payroll Related Payments 1/29/2016 (Issued since last commission meeting):</b> |                       |                |
| Payroll Prepaid Withholdings (Page 43):   | \$996,452.58          | 5              |
| Payroll Manual Checks (Page 44):  | \$10,104.79           | 8              |
| Payroll 1/29/2016   | <u>\$2,125,942.86</u> |                |
| <b>Payroll Total</b>  | <b>\$3,132,500.23</b> |                |

|                            |                       |
|----------------------------|-----------------------|
| <b>TOTAL CLAIM:</b>        | <b>\$5,837,464.48</b> |
| <b>TOTAL VENDOR COUNT:</b> | <b>250</b>            |

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

Project C20126001-Billing Period covered: 9/1/15-2/29/16

|  |                |
|--|----------------|
| Kansas Dept Health &<br>Technical Services | \$1,482,125.59 |
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## City of Lawrence Open Item Listing

| Vendor                                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kansas Dept Health & Technical Services | 219298  |                | 02/02/16 | 1        | Project C20126001<br>Billing period covered: 9/1/15 - 2/29/16  | 501-7-7700-8101 | 1,207,838.28   | 1,482,125.59  |
| Kansas Dept Health & Technical Services | 219298  |                | 02/02/16 | 1        | Project C20126001<br>Billing period covered: 9/1/15 - 2/29/16  | 501-7-7700-8103 | 254,353.64     | 1,482,125.59  |
| Kansas Dept Health & Technical Services | 219298  |                | 02/02/16 | 1        | Project C20126001<br>Billing period covered: 9/1/15 - 2/29/16  | 501-7-7700-8105 | 19,933.67      | 1,482,125.59  |
| Citibank NA                             | 219247  |                | 02/02/16 | 1        | Insurance funding<br>close 1/25/16   | 522-1-1055-1225 | 187,909.48     | 187,909.48    |
| Hamm Inc                                | 219008  | 013617         | 02/02/16 | 1        | Landfill fees -- December  | 502-9-3515-2375 | 150,055.97     | 150,055.97    |
| American Equipment Co                   | 219173  | 012677         | 02/02/16 | 1        | 1 Roll Off container truck   | 502-9-3515-6004 | 108,713.00     | 108,713.00    |
| Downing Sales & Service Inc             | 219126  | 012392         | 02/02/16 | 1        | 25cy rear load refuse trucks<br>Freightliner chassis / Pak-Mor body<br>Total \$150,266 less trade-in \$55,000<br>City Commission approval 3-10-15                | 502-9-3515-6004 | 95,266.00      | 95,266.00     |
| Downing Sales & Service Inc             | 219127  | 012392         | 02/02/16 | 1        | 25cy rear load refuse trucks<br>Freightliner chassis / Pak-Mor body<br>Total \$150,266 less trade-in \$55,000<br>City Commission approval 3-10-15                | 502-9-3515-6004 | 95,266.00      | 95,266.00     |
| RD Johnson Excavating Co Inc            | 219187  | 011049         | 02/02/16 | 1        | City Commission approved the award of Bid No. B1448, Project No. PW1330 at its September 9, 2014 meeting to RD Johnson Excavating in the amount of \$649,919.50. | 604-3-3400-2147 | 55,671.11      | 55,671.11     |
| ESRI, Inc                               | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement;<br>Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681                     | 505-3-3910-4004 | 2,000.00       | 50,000.00     |
| ESRI, Inc                               | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement;<br>Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681                     | 001-2-2150-4004 | 1,300.00       | 50,000.00     |
| ESRI, Inc                               | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement;<br>Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681                     | 001-1-1070-2323 | 4,000.00       | 50,000.00     |

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| ESRI, Inc                                    | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement; Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681 | 001-1-1030-4004 | 6,800.00       | 50,000.00     |
| ESRI, Inc                                    | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement; Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681 | 001-3-3020-4004 | 1,700.00       | 50,000.00     |
| ESRI, Inc                                    | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement; Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681 | 001-3-3010-4004 | 6,500.00       | 50,000.00     |
| ESRI, Inc                                    | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement; Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681 | 001-2-2200-2133 | 1,700.00       | 50,000.00     |
| ESRI, Inc                                    | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement; Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681 | 001-4-4010-4004 | 700.00         | 50,000.00     |
| ESRI, Inc                                    | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement; Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681 | 501-1-1069-4004 | 300.00         | 50,000.00     |
| ESRI, Inc                                    | 218944  | 014474         | 02/02/16 | 1        | Annual Maintenance on Esri Enterprise License Agreement; Approved by City Commission on 01/12/2015; Per Quote#: 20479409; Customer# 17681 | 501-7-7110-4004 | 25,000.00      | 50,000.00     |
| Dwayne Peaslee Technical Training Center Inc | 219271  | 012286         | 02/02/16 | 1        | funding to help with the operations, renovations and infrastructure development of the Dwayne Peaslee Technical Training Center           | 001-9-1065-2352 | 25,000.00      | 25,000.00     |
| Hamm Inc                                     | 219011  | 013618         | 02/02/16 | 1        | MRF processing fees - Q 4   | 502-9-3515-2383 | 22,702.05      | 22,702.05     |
| Cartegraph Systems                           | 219306  | 014145         | 02/02/16 | 4        | WorkDirector Maintenance Renewal  | 214-9-3800-4004 | 2,836.00       | 13,775.00     |
| Cartegraph Systems                           | 219306  | 014145         | 02/02/16 | 2        | GIS Director Maintenance Renewal  | 214-9-3800-4004 | 1,174.00       | 13,775.00     |
| Cartegraph Systems                           | 219306  | 014145         | 02/02/16 | 1        | GIS Connect for ESRI Maintenance Renewal  | 001-9-3020-4507 | 2,233.00       | 13,775.00     |
| Cartegraph Systems                           | 219306  | 014145         | 02/02/16 | 3        | SIGNview Maintenance Renewal  | 001-9-3020-4507 | 2,348.00       | 13,775.00     |
| Cartegraph Systems                           | 219306  | 014145         | 02/02/16 | 4        | WorkDirector Maintenance Renewal  | 001-9-3020-4507 | 2,836.00       | 13,775.00     |

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| Cartegraph Systems           | 219306  | 014145         | 02/02/16 | 5        | SIGNAL view Maintenance Renewal; Cartegraph Licenses annual maintenance renewal; Coverage 11/27/15 thru 11/26/16   | 001-9-3020-4507 | 2,348.00       | 13,775.00     |
| 720 LLC                      | 219283  |                | 02/02/16 | 1        | 2015 NRA Rebate for 720 E. 9th St.   | 706-0-0000-2700 | 13,688.77      | 13,688.77     |
| Paradise Floors Inc          | 218976  | 014018         | 02/02/16 | 1        | 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 | 13,158.16      | 13,158.16     |
| Premier Spine Care           | 218739  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 12,799.35      | 12,799.35     |
| Eldorado Inc                 | 218932  | 012304         | 02/02/16 | 1        | Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.  | 400-3-3000-2143 | 10,500.00      | 12,486.10     |
| Eldorado Inc                 | 218932  | 012304         | 02/02/16 | 1        | Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.  | 400-3-3000-2143 | 1,986.10       | 12,486.10     |
| VitalSmarts LC               | 218927  | 014346         | 02/02/16 | 1        | 50 Crucial Conversations Kits for Training per Invoice #77437  | 001-2-2110-2324 | 81.56          | 11,381.56     |
| VitalSmarts LC               | 218927  | 014346         | 02/02/16 | 1        | 50 Crucial Conversations Kits for Training per Invoice #77437  | 652-2-2100-2030 | 11,300.00      | 11,381.56     |
| Selectron Technologies Inc   | 219019  | 014476         | 02/02/16 | 1        | Annual Maintenance on Voice Permits Application for SelecTron IVR System per Renewal Quote# 2851   | 001-1-1034-2325 | 11,175.00      | 11,175.00     |
| Kanequip, Inc                | 219204  | 014372         | 02/02/16 | 1        | Parks & Recreation - repair of tractor unit 5111   | 001-9-4010-2532 | 10,772.83      | 10,772.83     |
| Lawrence Surgery Center      | 219046  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 10,677.80      | 10,677.80     |
| George Butler Associates Inc | 218574  | 012588         | 02/02/16 | 1        | Supplemental Agreement No. 1 for project UT1402 City of Lawrence Flow Monitoring Program for 2015 sanitary sewer flow monitoring services. Approved by City Commission on 12/16/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.   | 501-7-7920-2141 | 10,065.60      | 10,416.50     |

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|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| George Butler Associates Inc | 218574  | 012588         | 02/02/16 | 2        | Supplemental Agreement No. 1 for project UT1402 City of Lawrence Flow Monitoring Program for 2015 sanitary sewer flow monitoring services. Approved by City Commission on 12/16/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 501-9-7410-2325 | 350.90         | 10,416.50     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 9        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 001-3-3020-2132 | 295.22         | 10,320.13     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 10       | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 001-3-3000-2132 | 2,456.66       | 10,320.13     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 6        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 001-3-3030-2132 | 286.71         | 10,320.13     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 1        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 001-5-5100-2132 | 4,915.40       | 10,320.13     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 7        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 001-2-2110-2367 | 978.84         | 10,320.13     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 3        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 001-2-2200-2132 | 428.29         | 10,320.13     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 4        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 001-2-2200-2132 | 164.54         | 10,320.13     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 2        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 001-1-1090-2132 | 449.36         | 10,320.13     |
| ISS Facility Services        | 219234  | 014539         | 02/02/16 | 5        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services,Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste  | 502-3-3530-2132 | 60.53          | 10,320.13     |

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| ISS Facility Services          | 219234  | 014539         | 02/02/16 | 8        | 4th year of a 3+1+1 contract for janitorial services to Community Health, court services, Fire Med facilities, HHW, SWAN, Airport, Police ITC, Traffic, Street maintenance solid waste                        | 502-3-3530-2132 | 284.58         | 10,320.13     |
| BC Hardscapes LLC              | 219054  | 013798         | 02/02/16 | 1        | Downtown Lawrence - Install new brick sidewalk pavers in the 900 block of Mass street   | 212-4-4800-2325 | 9,963.00       | 9,963.00      |
| Delta Dental of Kansas         | 219236  |                | 02/02/16 | 1        | claims-group 51610 week ending 1/28/16  | 522-1-1055-1232 | 9,645.00       | 9,645.00      |
| Trane US Inc                   | 219077  | 014334         | 02/02/16 | 1        | 4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center  | 001-3-3041-2135 | 8,791.80       | 8,791.80      |
| Mid America Valve & Equip Co   | 218905  | 013577         | 02/02/16 | 1        | SDG11-15 Actuator Valve Rotork IQ20 480V 3 Phase as per quote.  | 501-9-7310-2531 | 8,332.00       | 8,477.48      |
| Mid America Valve & Equip Co   | 218905  | 013577         | 02/02/16 | 2        | Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044  | 501-9-7310-2324 | 145.48         | 8,477.48      |
| Hillcrest Wrecker & Garage Inc | 219102  | 014503         | 02/02/16 | 1        | City Contract Tow - June 2015 to December 2015  | 001-2-2120-2364 | 8,067.00       | 8,067.00      |
| Berkley Plaza                  | 219267  |                | 02/02/16 | 1        | Lease agreement-February 2016 PO 012001   | 001-1-1090-2327 | 7,837.42       | 7,837.42      |
| Force Science Institute        | 219095  | 014501         | 02/02/16 | 1        | 50% Down Payment for Force Science Training per Invoice LAWRENCE-KS-06-2016   | 652-2-2100-2030 | 7,750.00       | 7,750.00      |
| Mid America Valve & Equip Co   | 218919  | 013800         | 02/02/16 | 1        | K-4 K-Tork with speed controls, momentary switches, and adaptions.  | 501-9-7210-2531 | 6,816.00       | 7,720.89      |
| Mid America Valve & Equip Co   | 218919  | 013800         | 02/02/16 | 2        | Installation and start-up.  | 501-9-7210-2531 | 800.00         | 7,720.89      |
| Mid America Valve & Equip Co   | 218919  | 013800         | 02/02/16 | 3        | estimated freight   | 501-9-7210-2324 | 104.89         | 7,720.89      |
| Riverfront, LLC                | 219269  |                | 02/02/16 | 1        | Monthly rent-February 2016  | 001-1-1065-2327 | 5,454.91       | 7,273.22      |
| Riverfront, LLC                | 219269  |                | 02/02/16 | 1        | Monthly rent-February 2016  | 631-6-6414-2325 | 1,818.31       | 7,273.22      |
| Black & Veatch Corporation     | 218823  | 010365         | 02/02/16 | 1        | Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-2141 | 6,328.38       | 6,328.38      |

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| Complete Construction of Lawrence LLC | 219105  | 013887         | 02/02/16 | 1        | Independence Inc accessibility improvements - Install deck and entrance ramp for V. Chavez at 2200 Harper St, Lot C25.  | 631-6-6615-6425 | 6,200.00       | 6,200.00      |
| Vito's Plumbing                       | 218966  | 014067         | 02/02/16 | 1        | Purchase Order for Emergency City Sanitary Sewer Repair at 1639 Bullene Ave. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document. | 501-7-7920-6041 | 6,128.00       | 6,128.00      |
| Vito's Plumbing                       | 218967  | 014312         | 02/02/16 | 1        | Emergency Sanitary Sewer Repair at 3220 W. 22nd Ct. See Attached Supporting Document  | 501-7-7410-2538 | 6,098.00       | 6,098.00      |
| Raftelis Financial Consultants Inc    | 218642  | 013063         | 02/02/16 | 1        | Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.                              | 501-9-7100-2147 | 5,980.65       | 5,980.65      |
| Scott Rice Office Works LLC           | 219201  | 014199         | 02/02/16 | 1        | Sports Pavilion Lawrence - patron seating for hallway outside of the fitness room multi-purpose room - per Quote #187854  | 212-4-4800-4203 | 5,791.50       | 5,791.50      |
| Hamm Inc                              | 219009  | 013617         | 02/02/16 | 1        | Landfill fees -- December   | 502-9-3515-2375 | 5,639.20       | 5,712.34      |
| Hamm Inc                              | 219009  | 013617         | 02/02/16 | 2        | Landfill fees /WRR -- December  | 502-9-3530-2375 | 73.14          | 5,712.34      |
| HD Supply Waterworks LTD              | 218953  | 014176         | 02/02/16 | 1        | Re-order inventoried supply as per min/max quantities for projects in the future.   | 501-0-0000-0601 | 330.40         | 5,451.50      |
| HD Supply Waterworks LTD              | 218953  | 014176         | 02/02/16 | 2        | 2" STGT CPLG TEE W/3/4"CC CORP TAP, BRASS, PJ, CT<br>Re-order inventoried supply as per min/max quantities for projects in the future.  | 501-0-0000-0601 | 3,241.00       | 5,451.50      |
| HD Supply Waterworks LTD              | 218953  | 014176         | 02/02/16 | 3        | 8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803<br>Re-order inventoried supply as per min/max quantities for projects in the future.   | 501-0-0000-0601 | 1,345.50       | 5,451.50      |
| HD Supply Waterworks LTD              | 218953  | 014176         | 02/02/16 | 4        | C-32 RING/COVER S/NUT FORD<br>Re-order inventoried supply as per min/max quantities for projects in the future.   | 501-0-0000-0601 | 534.60         | 5,451.50      |
| Premier Spine Care                    | 218748  |                | 02/02/16 | 1        | 12"X 1"CC SERV SADDLE 13.20-14.38 FORD 202B<br>Risk Mgmt  | 219-1-1054-2621 | 5,433.50       | 5,433.50      |

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|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| HDR Engineering Inc                       | 218960  | 009451         | 02/02/16 | 1        | Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.   | 501-7-7910-2141 | 5,399.12       | 5,399.12      |
| Kemira Water Solutions Inc                | 218552  | 014397         | 02/02/16 | 1        | Blanket PO for ferric chloride for wastewater treatment processes at \$1.3162/gallon, good through June 2016.   | 501-7-7310-4008 | 5,181.38       | 5,181.38      |
| Kemira Water Solutions Inc                | 218898  | 014397         | 02/02/16 | 1        | Blanket PO for ferric chloride for wastewater treatment processes at \$1.3162/gallon, good through June 2016.   | 501-7-7310-4008 | 5,163.48       | 5,163.48      |
| Vito's Plumbing                           | 218968  | 014403         | 02/02/16 | 1        | Emergency Sanitary Sewer Repair at 201 Dakota St. See Attached Supporting Document  | 501-7-7410-2538 | 5,024.00       | 5,024.00      |
| Electronic Technology Inc                 | 218948  | 014154         | 02/02/16 | 1        | 20 Genetec Camera Licensee with SMA   | 214-9-3800-6032 | 3,975.00       | 4,975.00      |
| Electronic Technology Inc                 | 218948  | 014154         | 02/02/16 | 2        | Labor to upgrade server from 4.6 to 5.3 and assist with camera configuration; SystemID#: OMN-110124-668728; SMA Contract Number: 11-6285-0111   | 214-9-3800-6032 | 1,000.00       | 4,975.00      |
| Black & Veatch Corporation                | 218969  | 013981         | 02/02/16 | 1        | Development and testing of data integration and evaluation Tools for SCADA, Element & I-Historian.  | 501-9-7220-2325 | 2,250.00       | 4,500.00      |
| Black & Veatch Corporation                | 218969  | 013981         | 02/02/16 | 2        | Development and testing of data integration and evaluation Tools for SCADA, Element & I-Historian.  | 501-9-7310-2325 | 2,250.00       | 4,500.00      |
| Bost Jim Plumbing LLC                     | 218373  | 010414         | 02/02/16 | 1        | 2563 Montana, 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 | 4,455.00       | 4,455.00      |
| Designed Business Interiors of Topeka Inc | 218923  | 014022         | 02/02/16 | 1        | New work station for added administrative support in City Prosecutors Office of Municipal Court; Using State of KS contract pricing #36553; Only bid in order to keep uniformity.   | 621-1-1085-4203 | 1,039.22       | 4,156.86      |
| Designed Business Interiors of Topeka Inc | 218923  | 014022         | 02/02/16 | 1        | New work station for added administrative support in City Prosecutors Office of Municipal Court; Using State of KS contract pricing #36553; Only bid in order to keep uniformity.   | 205-1-1090-6005 | 3,117.64       | 4,156.86      |
| Cooley                                    | 219268  |                | 02/02/16 | 1        | Contract attorney-January 2016  | 001-1-1080-2142 | 3,600.00       | 3,600.00      |

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|----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kemira Water Solutions Inc | 219145  | 014286         | 02/02/16 | 1        | PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15  | 501-7-7410-4008 | 3,595.12       | 3,595.12      |
| Brenntag Mid-South Inc     | 219015  | 014291         | 02/02/16 | 1        | PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.  | 501-7-7310-4008 | 3,473.12       | 3,473.12      |
| Nunemaker-Ross Inc         | 219062  | 014497         | 02/02/16 | 1        | Insurance premium on 2 irrigation pivots and 2 Catipillar diesel generators. For use in the Farmland Environmental Remediation Land Application Program.   | 604-3-3400-2325 | 3,394.00       | 3,394.00      |
| Black & Veatch Corporation | 218824  | 011142         | 02/02/16 | 1        | Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.   | 501-7-7910-2141 | 3,101.20       | 3,101.20      |
| Brenntag Mid-South Inc     | 219017  | 014292         | 02/02/16 | 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 | 2,887.68       | 2,887.68      |
| Action Plumbing, Inc.      | 216489  | 012257         | 02/02/16 | 1        | 1818 Indiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,820.00       | 2,820.00      |
| Dell Computer Corporation  | 218961  | 014151         | 02/02/16 | 1        | Purchase of 6 Dell 27 Monitors; 4 OptiPlex 7020 Small Form; 6 Dell Stereo USB SoundBar AC511 per Invoice #XJW7X5FJ4  | 001-9-2150-4203 | 2,758.24       | 2,758.24      |
| Kemira Water Solutions Inc | 219144  | 014286         | 02/02/16 | 1        | PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15  | 501-7-7410-4008 | 2,727.67       | 2,727.67      |
| Premier Spine Care         | 218749  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 2,716.76       | 2,716.76      |
| Belson Outdoors            | 219197  | 014400         | 02/02/16 | 1        | Sports Pavilion Lawrence - 42 gallon trash receptacles (8 blues, 8 black)  | 216-4-4600-4206 | 2,678.90       | 2,678.90      |
| Assetworks Inc             | 219157  | 014521         | 02/02/16 | 1        | monthly software update and maintanece   | 504-3-3210-4004 | 2,613.75       | 2,613.75      |
| Gould Evans Associates     | 219136  |                | 02/02/16 | 1        | Acoustical consulting for acoustical enhancement - approved by CC 05/12/15.  | 400-3-3000-2143 | 2,000.00       | 2,000.00      |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Dell Computer Corporation      | 218963  | 014151         | 02/02/16 | 1        | Purchase of 6 Dell 27 Monitors; 4 OptiPlex 7020 Small Form; 6 Dell Stereo USB SoundBar AC511 per Invoice #XJW8KMM86 | 001-9-2150-4203 | 1,871.94       | 1,871.94      |
| Gear for Sports Inc            | 219200  | 014074         | 02/02/16 | 1        | Eagle Bend Golf Course - merchandise for resale in pro shop   | 506-9-4910-4711 | 1,778.17       | 1,778.17      |
| Ryan Lawn & Tree               | 218816  | 014491         | 02/02/16 | 1        | Lawn Maintenance Service for Stations 1,2,3,4,5 For the year 2016   | 001-2-2200-2325 | 1,713.60       | 1,713.60      |
| American Equipment Co          | 218644  | 014170         | 02/02/16 | 1        | Blanket PO for parts for repair and maintenance of the winter equipment.  | 001-9-3000-2532 | 1,712.71       | 1,712.71      |
| Cross Midwest Tire Co          | 218603  | 014415         | 02/02/16 | 1        | purchase tires for the fleet, per state contract pricing  | 504-3-3210-4721 | 1,697.50       | 1,697.50      |
| 4Imprint Inc                   | 217251  | 014425         | 02/02/16 | 1        | Salad Shaker Set and Set-up   | 522-1-1055-2345 | 597.88         | 1,524.74      |
| 4Imprint Inc                   | 217251  | 014425         | 02/02/16 | 2        | Koozie 6-Pack Cooler and Setup  | 522-1-1055-2345 | 434.20         | 1,524.74      |
| 4Imprint Inc                   | 217251  | 014425         | 02/02/16 | 3        | Riviera Ceramic Mug and set up  | 522-1-1055-2345 | 265.28         | 1,524.74      |
| 4Imprint Inc                   | 217251  | 014425         | 02/02/16 | 4        | Freight   | 522-1-1055-2345 | 227.38         | 1,524.74      |
| Hach Co                        | 218979  | 014308         | 02/02/16 | 1        | Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.   | 501-7-7220-4008 | 1,447.45       | 1,513.84      |
| Hach Co                        | 218979  | 014308         | 02/02/16 | 2        | Freight   | 501-7-7220-2324 | 66.39          | 1,513.84      |
| ESRI, Inc                      | 218942  | 014474         | 02/02/16 | 1        | Esri Services per Quote# 25710144; Contract# 2005MPA1199; Customer# 17681   | 501-7-7100-4028 | 1,000.00       | 1,500.00      |
| ESRI, Inc                      | 218942  | 014474         | 02/02/16 | 1        | Esri Services per Quote# 25710144; Contract# 2005MPA1199; Customer# 17681   | 501-7-7110-4004 | 500.00         | 1,500.00      |
| Midwest Concrete Materials Inc | 218910  | 014090         | 02/02/16 | 1        | Blanket PO for concrete product for street repair and maintenance   | 214-9-3800-4501 | 1,469.00       | 1,469.00      |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Advanced Plumbing Inc          | 218120  | 012258         | 02/02/16 | 1        | 514 Dakota 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 | 1,460.00       | 1,460.00      |
| Midwest Concrete Materials Inc | 218818  | 014461         | 02/02/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.  | 501-7-7910-6041 | 1,422.00       | 1,422.00      |
| Ricoh USA Program              | 219228  | 014377         | 02/02/16 | 1        | "Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"  | 001-9-2200-2130 | 1,340.03       | 1,340.03      |
| Md Amimul Ehsan                | 218975  |                | 02/02/16 | 1        | Auto Liability Settlement A6PD01 12/15/15 PD unit rearended citizen vehicle causing it to rearend another citizens vehicle   | 208-1-1054-2640 | 1,313.73       | 1,313.73      |
| Asphalt Sales of Lawrence      | 219067  | 014107         | 02/02/16 | 1        | Blanket PO for asphalt product for the repair and maintenance of the streets.  | 214-9-3800-4502 | 1,286.51       | 1,286.51      |
| Simplexgrinnell                | 219106  | 014131         | 02/02/16 | 1        | Two Smoke Detectors (includes relocating one in boiler room) per Invoice #40881024   | 001-9-2110-2367 | 1,285.00       | 1,285.00      |
| LogIn Inc IACP Net             | 219098  | 014500         | 02/02/16 | 1        | Annual Subscription Fee to IACP Net per Invoice #27097   | 001-2-2110-2031 | 1,225.00       | 1,225.00      |
| Kansasland Tire                | 219153  | 014459         | 02/02/16 | 1        | blanket p.o. to purchase tires per state contract  | 504-3-3210-4721 | 1,189.74       | 1,189.74      |
| HD Supply Waterworks LTD       | 218952  | 014363         | 02/02/16 | 1        | Re-order inventoried supply as per min/max quantities for projects in the future.  | 501-0-0000-0601 | 1,132.00       | 1,132.00      |
| Lawrence Landscape Inc         | 219005  | 014441         | 02/02/16 | 1        | 12"X12" SS TAPPING SLEEVE W/TEST PLUG, 13.20 O.D.  |                 |                |               |
| Lawrence Landscape Inc         | 219005  | 014441         | 02/02/16 | 1        | Snow removal service for the ITC per Invoice #37532  | 001-2-2110-2135 | 0.00           | 1,060.56      |
| Lawrence Landscape Inc         | 219005  | 014441         | 02/02/16 | 1        | Snow removal service for the ITC per Invoice #37532  | 001-2-2110-2367 | 1,060.56       | 1,060.56      |
| Trane US Inc                   | 219250  | 014334         | 02/02/16 | 1        | 4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center   | 001-3-3040-2135 | 1,048.19       | 1,048.19      |

| Vendor                                    | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Allen Gibbs & Houlik LC                   | 219249  |                | 02/02/16 | 1        | Services rendered per engagement letter   | 001-1-1065-2140 | 1,048.00       | 1,048.00      |
| Lawrence Schools Foundation               | 219143  |                | 02/02/16 | 1        | City sponsorship of 2016 LSF 15th Annual Community Education Breakfast  | 001-1-1010-2041 | 1,000.00       | 1,000.00      |
| Biovir Laboratories Inc                   | 219180  |                | 02/02/16 | 1        | WWTP biosolids laboratory analysis.   | 501-7-7510-2335 | 994.00         | 994.00        |
| Universal Lubricants LLC                  | 219159  | 014522         | 02/02/16 | 1        | purchase stock fluids for fleet maintanece  | 504-3-3210-4721 | 983.09         | 983.09        |
| Ryan Lawn & Tree                          | 218810  | 014491         | 02/02/16 | 1        | Lawn Maintenance Service for Stations 1,2,3,4,5 For the year 2016   | 001-2-2200-2325 | 972.60         | 972.60        |
| University of Kansas Continuing Education | 218911  |                | 02/02/16 | 1        | Registration for the Part-Time Basic 49th   | 001-2-2200-2030 | 957.46         | 957.46        |
| Printing Solutions of Kansas Inc          | 219261  |                | 02/02/16 | 1        | #10 Window blue security tint envelope  | 501-1-1069-2120 | 956.84         | 956.84        |
| Minnesota Elevator Inc                    | 219064  |                | 02/02/16 | 1        | January Yearly Service for ITC Elevator per Invoice #649114   | 001-2-2110-2367 | 953.24         | 953.24        |
| Pur-O-Zone Inc                            | 219206  | 013949         | 02/02/16 | 1        | Parks & Recreation - entry mats for buildings   | 211-9-4190-4013 | 770.20         | 935.20        |
| Pur-O-Zone Inc                            | 219206  | 013949         | 02/02/16 | 1        | Parks & Recreation - entry mats for buildings   | 211-9-4190-4209 | 165.00         | 935.20        |
| Ryan Lawn & Tree                          | 218814  | 014491         | 02/02/16 | 1        | Lawn Maintenance Service for Stations 1,2,3,4,5 For the year 2016   | 001-2-2200-2325 | 934.60         | 934.60        |
| McCray Lumber Co Inc                      | 219205  | 013986         | 02/02/16 | 1        | Parks & Recreation - blanket PO for lumber and materials  | 212-4-4800-4209 | 918.48         | 918.48        |
| Universal Lubricants LLC                  | 219235  | 014514         | 02/02/16 | 1        | blanket po to purchase fluids to service the fleet  | 504-3-3210-4721 | 909.70         | 909.70        |
| Grainger                                  | 218897  | 014242         | 02/02/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.     | 501-7-7310-2531 | 885.60         | 885.60        |
| Fortiline Waterworks                      | 219018  | 014275         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 875.00         | 875.00        |
| Fortiline Waterworks                      | 219055  | 014275         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 875.00         | 875.00        |

| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Business Health Center                      | 218906  | 014385         | 02/02/16 | 1        | 2016 Annual Physicals for Fire Medical Members.   | 001-9-2200-2366 | 849.00         | 849.00        |
| HD Supply Waterworks LTD                    | 218902  | 014276         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 810.72         | 810.72        |
| Grainger                                    | 219065  | 014241         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 810.04         | 810.04        |
| Rueschhoff Locksmith & Security             | 219211  | 014530         | 02/02/16 | 6        | Alarm Monitoring at Skate Rink, Library plaza, \$117.72/Quarterly   | 211-4-4100-4210 | 117.72         | 808.98        |
| Rueschhoff Locksmith & Security             | 219211  | 014530         | 02/02/16 | 1        | Alarm Monitoring - Concession Stands at YSC, Holcom and CLSC \$195.60/Quarterly   | 216-4-4600-2325 | 195.66         | 808.98        |
| Rueschhoff Locksmith & Security             | 219211  | 014530         | 02/02/16 | 2        | Alarm Monitoring at Eagle Bend, \$102.72 Quarterly  | 506-4-4910-2135 | 102.72         | 808.98        |
| Rueschhoff Locksmith & Security             | 219211  | 014530         | 02/02/16 | 4        | Alarm Monitoring at at Carnegie Bldg, \$203.94/Quarterly  | 211-4-4190-2325 | 203.94         | 808.98        |
| Rueschhoff Locksmith & Security             | 219211  | 014530         | 02/02/16 | 3        | Alarm Monitoring at the Depot, \$65.22/Quarterly  | 211-4-4100-2135 | 65.22          | 808.98        |
| Rueschhoff Locksmith & Security             | 219211  | 014530         | 02/02/16 | 5        | Alarm Monitoring at Community Bldg, \$117.72/Quarterly  | 211-4-4100-2135 | 123.72         | 808.98        |
| Asphalt Sales of Lawrence                   | 219066  | 014107         | 02/02/16 | 1        | Blanket PO for asphalt product for the repair and maintenance of the streets.   | 214-9-3800-4502 | 800.75         | 800.75        |
| Midwest Concrete Materials Inc              | 218817  | 014461         | 02/02/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7910-6041 | 786.00         | 786.00        |
| Stanion Wholesale Electric Co               | 218980  | 014264         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 732.80         | 732.80        |
| Brinks                                      | 219253  | 014359         | 02/02/16 | 1        | 2016 Courier services to transport transit bus fares from MV to US Bank.  | 210-1-1014-2325 | 728.10         | 728.10        |
| Knology Inc DBA WOW! Internet Cable & Phone | 218938  |                | 02/02/16 | 1        | Water Tower 4 Connectivity Jan 2016, 501-7-7220-2420  | 501-7-7220-2420 | 722.40         | 722.40        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midwest Concrete Materials Inc | 218819  | 014461         | 02/02/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7910-6041 | 711.00         | 711.00        |
| Heritage Tractor Inc           | 218776  | 014484         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 710.75         | 710.75        |
| Watson Marlow Inc              | 218964  | 014269         | 02/02/16 | 2        | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2324 | 34.53          | 706.53        |
| Watson Marlow Inc              | 218964  | 014269         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 672.00         | 706.53        |
| Downing Sales & Service Inc    | 219231  | 014524         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 691.32         | 691.32        |
| Hach Co                        | 219088  | 014240         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 642.00         | 683.67        |
| Hach Co                        | 219088  | 014240         | 02/02/16 | 2        | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2324 | 41.67          | 683.67        |
| Conrad Fire Equipment Inc      | 219224  | 014506         | 02/02/16 | 1        | Operating Equipment   | 001-2-2200-4203 | 669.15         | 669.15        |
| Fastenal Co                    | 218918  | 014239         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 663.98         | 663.98        |
| Corporate Resource Group       | 219006  |                | 02/02/16 | 1        | Purchase of Case File Folders per Invoice #959641   | 001-2-2144-4001 | 662.84         | 662.84        |
| Hampel Oil Inc                 | 219142  |                | 02/02/16 | 1        | OFF ROAD 70/30 HAMPEL POWER DIESEL TW for airport   | 001-3-3030-4102 | 647.40         | 647.40        |
| Watson Marlow Inc              | 218962  | 014269         | 02/02/16 | 2        | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2324 | 33.70          | 623.20        |
| Watson Marlow Inc              | 218962  | 014269         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 589.50         | 623.20        |
| HD Supply Facilities Maint LTD | 218977  | 012990         | 02/02/16 | 2        | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.   | 501-9-7410-2324 | 73.40          | 609.90        |

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|----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| HD Supply Facilities Maint LTD   | 218977  | 012990         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 536.50         | 609.90        |
| INDUSTRIAL ROOFING, INC.         | 218889  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 600.00         | 600.00        |
| IBT Inc                          | 218559  | 014244         | 02/02/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.  | 501-7-7310-2531 | 577.90         | 594.32        |
| IBT Inc                          | 218559  | 014244         | 02/02/16 | 2        | Freight charges for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.   | 501-7-7310-2324 | 16.42          | 594.32        |
| Ricoh USA Inc                    | 219140  |                | 02/02/16 | 1        | Monthly Service Contract and copy overages  | 001-1-1020-2120 | 478.80         | 573.40        |
| Ricoh USA Inc                    | 219140  |                | 02/02/16 | 1        | Monthly Service Contract and copy overages  | 001-1-1020-2130 | 94.60          | 573.40        |
| Truck Parts & Equipment Inc      | 219175  | 014513         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 564.36         | 564.36        |
| Jennifer Maughan                 | 218692  |                | 02/02/16 | 1        | Restitution from Nelson Tovar   | 705-0-0000-2016 | 560.00         | 560.00        |
| Midwest Concrete Materials Inc   | 218821  | 014461         | 02/02/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7910-6041 | 558.00         | 558.00        |
| Downing Sales & Service Inc      | 219241  | 014524         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 552.14         | 552.14        |
| Printing Solutions of Kansas Inc | 219259  |                | 02/02/16 | 1        | Disconnect notices door hangers   | 501-1-1069-2120 | 543.34         | 543.34        |
| Alamar Uniforms                  | 218974  |                | 02/02/16 | 1        | Purchase of Duty Jackets for Sgt. Amy Rhoads and Sgt. Mark Unruh per Invoice #501606  | 001-2-2120-4242 | 542.40         | 542.40        |
| HD Supply Waterworks LTD         | 218957  | 014276         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 535.36         | 535.36        |
| HD Supply Waterworks LTD         | 219131  | 014276         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 535.36         | 535.36        |

| Vendor                                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Complete Construction of Lawrence LLC | 218945  | 014364         | 02/02/16 | 1        | Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through June 2016. | 501-7-7220-2536 | 520.00         | 520.00        |
| Lawrence Journal World                | 219129  |                | 02/02/16 | 1        | Ads - customer 10011350   | 001-1-1053-2122 | 514.00         | 514.00        |
| ENVIRONMENTAL WORKS, INC.             | 218596  |                | 02/02/16 | 1        | Utilities refund  | 501-0-0000-2010 | 513.25         | 513.25        |
| Fisher Scientific Co                  | 218947  | 014213         | 02/02/16 | 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 | 512.48         | 512.48        |
| Haskell Indian Nations University     | 218929  |                | 02/02/16 | 1        | City sponsorship of Haskell Welcome Back Pow-wow  | 001-1-1065-2040 | 500.00         | 500.00        |
| K's Tire Sales & Service LLC          | 218764  | 014481         | 02/02/16 | 1        | p.o. to purchase tires per contract pricing for fleet   | 504-3-3210-4721 | 496.00         | 496.00        |
| Brinks                                | 219256  |                | 02/02/16 | 1        | 2016 Courier services   | 501-1-1069-2325 | 489.15         | 489.15        |
| Printing Solutions of Kansas Inc      | 219138  |                | 02/02/16 | 1        | Printing of letterhead for Mayor letter to University students  | 001-1-1025-2122 | 479.00         | 479.00        |
| Ryan Lawn & Tree                      | 218813  | 014491         | 02/02/16 | 1        | Lawn Maintenance Service for Stations 1,2,3,4,5 For the year 2016   | 001-2-2200-2325 | 474.80         | 474.80        |
| IBT Inc                               | 218550  | 014244         | 02/02/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.                                      | 501-7-7310-2531 | 471.98         | 471.98        |
| Southern Uniform & Equipment          | 219203  | 014509         | 02/02/16 | 1        | Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417  | 001-2-2200-4242 | 468.32         | 468.32        |
| HD Supply Waterworks LTD              | 218949  | 014276         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.                                 | 501-0-0000-0601 | 463.12         | 463.12        |
| American Equipment Co                 | 219191  | 014511         | 02/02/16 | 1        | Blanket PO for repair and maintenance parts for the vehicles and equipment for the Street Division.   | 001-3-3000-2532 | 461.51         | 461.51        |
| Hach Co                               | 219079  | 014212         | 02/02/16 | 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 | 460.90         | 460.90        |
| P1 Group Inc - Topeka                 | 218716  |                | 02/02/16 | 1        | Plumbing Truck Bay and Main Drain   | 001-2-2200-2536 | 459.00         | 459.00        |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Radiologic Professional Services PA                | 218751  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 449.81         | 449.81        |
| Fastenal Co  | 218916  | 014239         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.   | 501-0-0000-0601 | 383.22         | 448.22        |
| Fastenal Co  | 218916  | 014239         | 02/02/16 | 2        | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-7-7310-2324 | 65.00          | 448.22        |
| O'Reilly Auto Parts                                | 219209  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 446.84         | 446.84        |
| USLife Ins Co NY                                   | 219130  |                | 02/02/16 | 1        | Short Term Disability / Vision   | 701-0-0000-2213 | 441.53         | 441.53        |
| Printing Solutions of Kansas Inc                   | 219251  |                | 02/02/16 | 1        | Billing Policies   | 501-1-1069-2120 | 428.93         | 428.93        |
| NAPA Auto Parts                                    | 218904  | 013649         | 02/02/16 | 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 | 427.28         | 427.28        |
| Manpower   | 218917  |                | 02/02/16 | 1        | Switchboard & Data Entry   | 501-1-1069-2329 | 425.60         | 425.60        |
| Manpower   | 219299  |                | 02/02/16 | 1        | Switchboard & Data Entry   | 501-1-1069-2329 | 416.69         | 416.69        |
| Universal Lubricants LLC                           | 218893  | 014443         | 02/02/16 | 1        | Blanket PO for oils and lubricants for the Street Division vehicles and equipment.   | 505-3-3910-4103 | 416.25         | 416.25        |
| Eisenbart  | 219132  |                | 02/02/16 | 1        | ELNA Coordinator salary for January 2016   | 631-6-6515-2870 | 400.00         | 400.00        |
| Century Business Technologies Inc                  | 219007  |                | 02/02/16 | 1        | Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #398643  | 001-2-2144-2130 | 268.56         | 394.94        |
| Century Business Technologies Inc                  | 219007  |                | 02/02/16 | 1        | Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #398643  | 001-2-2110-2130 | 126.38         | 394.94        |
| Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev | 219248  |                | 02/02/16 | 1        | tax acct<br>004-486033520-F02<br>Dec 2015  | 506-0-0000-2412 | 341.11         | 393.75        |
| Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev | 219248  |                | 02/02/16 | 1        | tax acct<br>004-486033520-F02<br>Dec 2015  | 211-0-0000-2412 | 52.64          | 393.75        |

| Vendor                              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Ricoh USA Inc                       | 218920  |                | 02/02/16 | 1        | Kaw WTP main office/MPC4500SPF copier usage from 10/16/15 to 1/15/16.   | 501-7-7100-4001 | 390.14         | 390.14        |
| City of Lawrence                    | 219014  |                | 02/02/16 | 1        | 14YD Rental Multilift<br>40YD Pickup<br>OT Landfill Per Ton   | 604-3-3400-2325 | 379.98         | 379.98        |
| Troxler Electronic Laboratories Inc | 219058  |                | 02/02/16 | 1        | Service & Calibration   | 001-3-3010-2147 | 373.20         | 373.20        |
| Grainger                            | 219057  | 014242         | 02/02/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.                               | 501-7-7310-2531 | 371.50         | 371.50        |
| Business Health Center              | 219024  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 370.90         | 370.90        |
| Carquest Auto Parts                 | 219179  | 014329         | 02/02/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 363.57         | 363.57        |
| UMC Print                           | 218786  |                | 02/02/16 | 1        | Printing of 15,600 Single ride tickets for the City's donation to Lawrence Community Shelter.   | 611-1-1014-2120 | 358.00         | 358.00        |
| Sam's Club Direct                   | 219198  |                | 02/02/16 | 1        | Supplies for Special Populations-Holiday Event  | 211-4-4100-4203 | 327.07         | 327.07        |
| Business Health Center              | 219031  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 326.84         | 326.84        |
| Ricoh USA Inc                       | 219202  | 013239         | 02/02/16 | 1        | Parks and Recreation - Blanket PO for copier usage at SPL   | 211-9-4195-2135 | 317.69         | 317.69        |
| Hach Co                             | 218978  | 014212         | 02/02/16 | 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 | 306.07         | 306.07        |
| Lawrence Landscape Inc              | 218982  | 014441         | 02/02/16 | 1        | Snow removal service for Stonebarn per Invoice #33819   | 001-2-2110-2367 | 0.00           | 305.50        |
| Lawrence Landscape Inc              | 218982  | 014441         | 02/02/16 | 1        | Snow removal service for Stonebarn per Invoice #33819   | 001-2-2110-2135 | 305.50         | 305.50        |
| Business Health Center              | 219025  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 302.61         | 302.61        |
| Postmaster                          | 219258  |                | 02/02/16 | 1        | Account 542 - postage   | 631-6-6515-2871 | 300.00         | 300.00        |
| NAPA Auto Parts                     | 219189  | 014508         | 02/02/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                           | 001-3-3000-2532 | 296.15         | 296.15        |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Robert Harvey                                  | 219168  |                | 02/02/16 | 1        | bond refund   | 705-0-0000-2318 | 290.00         | 290.00        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 218939  |                | 02/02/16 | 1        | Lift Station Group 1 Connectivity Jan 2016<br>501-7-7310-2420   | 501-7-7310-2420 | 289.75         | 289.75        |
| Lawrence Beauty Supply                         | 219156  |                | 02/02/16 | 1        | Restitution payment from Adrienne Nunez   | 705-0-0000-2016 | 285.00         | 285.00        |
| Summit Truck Group                             | 218794  | 014480         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 276.63         | 276.63        |
| NAPA Auto Parts                                | 218780  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 274.20         | 274.20        |
| Pace Analytical Services Inc                   | 219254  |                | 02/02/16 | 1        | 6 Ea 350.1 Ammonia EPA 350.1 Solid \$20.00 \$120.00<br>6 Ea 9056 IC Anions- Nitrate & Nitrite                     | 604-3-3400-2147 | 270.00         | 270.00        |
| P1 Group Inc - Topeka                          | 218718  |                | 02/02/16 | 1        | Plumbing Truck Bay and Main Drain Run Main Line With 90FT of<br>Cable   | 001-2-2200-2536 | 269.50         | 269.50        |
| Premier Spine Care                             | 218740  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 269.15         | 269.15        |
| Allegiant Technology                           | 218789  |                | 02/02/16 | 1        | Connect New Phone to Fire Station 5.  | 001-2-2200-2420 | 263.25         | 263.25        |
| Yellow Dog Networks Inc                        | 219152  | 014457         | 02/02/16 | 1        | Renewal of Juniper Router Maintenance per Invoice #7895   | 001-2-2150-2133 | 258.50         | 258.50        |
| Fastenal Co                                    | 218914  | 014239         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016.<br>Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 247.56         | 247.56        |
| Lawrence Firefighters<br>Maintenance Fund      | 218712  |                | 02/02/16 | 1        | HD Cable Box Rental X2  | 001-2-2200-2133 | 240.00         | 240.00        |
| American Equipment Co                          | 219116  | 014170         | 02/02/16 | 1        | Blanket PO for parts for repair and maintenance of the winter<br>equipment.                                       | 001-9-3000-2532 | 236.99         | 236.99        |
| Cottonwood Inc                                 | 218806  | 012144         | 02/02/16 | 1        | 2015 Downtown Cleaning per Agreement  | 503-9-2340-2329 | 236.50         | 236.50        |
| Fastenal Co                                    | 219022  | 014483         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 235.29         | 235.29        |
| O'Reilly Auto Parts                            | 219074  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 233.77         | 233.77        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Fortiline Waterworks           | 218895  | 013654         | 02/02/16 | 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 | 233.00         | 233.00        |
| Air Filter Plus Inc            | 218807  | 014493         | 02/02/16 | 1        | Clinton WTP monthly air filter replacements.  | 501-7-7210-2536 | 232.37         | 232.37        |
| Pace Analytical Services Inc   | 219252  |                | 02/02/16 | 1        | 5 Ea 350.1 Ammonia EPA 350.1 Solid \$20.00 \$100.00<br>5 Ea 9056 IC Anions- Nitrate & Nitrite   | 604-3-3400-2147 | 225.00         | 225.00        |
| Pace Analytical Services Inc   | 219257  |                | 02/02/16 | 1        | 5 Ea 350.1 Ammonia<br>5 Ea 9056 IC Anions- Nitrate & Nitrite  | 604-3-3400-2147 | 225.00         | 225.00        |
| John William Dillingham        | 219167  |                | 02/02/16 | 1        | bond refund   | 705-0-0000-2318 | 215.00         | 215.00        |
| Fastenal Co                    | 218915  | 014239         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 213.30         | 213.30        |
| Fastenal Co                    | 218913  | 014238         | 02/02/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 212.40         | 212.40        |
| Lawrence Humane Society        | 218971  |                | 02/02/16 | 1        | Restitution payment from William Johnston   | 705-0-0000-2016 | 210.00         | 210.00        |
| Ricoh USA Inc                  | 218981  |                | 02/02/16 | 1        | HDD Crashed and touch screen inoperable cannot reformat   | 001-2-2200-2130 | 208.95         | 208.95        |
| Midwest Concrete Materials Inc | 218815  | 014461         | 02/02/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7910-6041 | 202.00         | 202.00        |
| Ryan Lawn & Tree               | 218808  | 014491         | 02/02/16 | 1        | Lawn Maintenance Service for Stations 1 For the year 2016   | 001-2-2200-2325 | 201.20         | 201.20        |
| Southern Uniform & Equipment   | 218943  |                | 02/02/16 | 1        | Purchase of Belts, Belt Keepers, Radio Holders and Dbl Mag Pouches per Invoice #27404   | 001-2-2120-4242 | 198.11         | 198.11        |
| Fastenal Co                    | 218946  | 014239         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 193.01         | 193.01        |
| OrthoKansas LLC                | 218736  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 191.76         | 191.76        |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Laird Noller Automotive      | 218765  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts  | 504-3-3210-4721 | 190.00         | 190.00        |
| Andrew McNeer                | 218970  |                | 02/02/16 | 1        | Restitution payment from Samuel Garcia  | 705-0-0000-2016 | 190.00         | 190.00        |
| Business Health Center       | 219027  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 186.54         | 186.54        |
| Business Health Center       | 219037  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 184.29         | 184.29        |
| Jennifer Maranell            | 219163  |                | 02/02/16 | 1        | bond refund   | 705-0-0000-2318 | 181.50         | 181.50        |
| Premier Spine Care           | 218738  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 180.82         | 180.82        |
| Dell Computer Corporation    | 218965  | 014151         | 02/02/16 | 1        | Purchase of 6 Dell 27 Monitors; 4 OptiPlex 7020 Small Form; 6 Dell Stereo USB SoundBar AC511 per Invoice #XJW82M1X7               | 001-9-2150-4203 | 180.54         | 180.54        |
| Fortiline Waterworks         | 218894  | 013654         | 02/02/16 | 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 | 180.00         | 180.00        |
| OrthoKansas LLC              | 218750  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 174.43         | 174.43        |
| Custom Truck & Equipment LLC | 219233  | 014478         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 173.75         | 173.75        |
| Grainger                     | 219056  | 014241         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                    | 501-0-0000-0601 | 173.10         | 173.10        |
| Brennaman                    | 219199  |                | 02/02/16 | 1        | Contractual Payment for teaching Bridge Class I   | 211-4-4140-2135 | 168.00         | 168.00        |
| OrthoKansas LLC              | 219044  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 163.65         | 163.65        |
| O'Reilly Auto Parts          | 219078  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 160.61         | 160.61        |
| Business Health Center       | 219026  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 159.83         | 159.83        |
| Alamar Uniforms              | 218973  |                | 02/02/16 | 1        | Purchase of uniform pants for Sgt. Ted Bordman per Invoice #500794  | 001-2-2120-4242 | 156.93         | 156.93        |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Laser Logic Inc              | 218928  |                | 02/02/16 | 1        | Repair of Detective's HP Printer per Invoice #275372 | 001-2-2130-2130 | 153.00         | 153.00        |
| Air Filter Plus Inc          | 218809  | 014493         | 02/02/16 | 1        | Kaw WTP monthly air filter replacements.             | 501-7-7220-2536 | 151.21         | 151.21        |
| Truck Parts & Equipment Inc  | 219162  | 014513         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet     | 504-3-3210-4721 | 150.51         | 150.51        |
| Vanderbilt's #10             | 218659  | 014367         | 02/02/16 | 1        | Blanket Purchase Order for Safety Boots.             | 001-3-3020-4202 | 150.00         | 150.00        |
| Vanderbilt's #10             | 218892  | 014367         | 02/02/16 | 1        | Blanket Purchase Order for Safety Boots.             | 001-3-3020-4202 | 150.00         | 150.00        |
| Vanderbilt's #10             | 218936  | 014370         | 02/02/16 | 1        | Blanket Po for Safety Boots for Street Department.   | 001-3-3000-4202 | 150.00         | 150.00        |
| T2 Systems Canada Inc        | 218955  |                | 02/02/16 | 1        | Digital Iris/EMS Services per Invoices #233850       | 503-0-0000-3498 | 150.00         | 150.00        |
| Custom Truck & Equipment LLC | 218700  | 014478         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 147.66         | 147.66        |
| OrthoKansas LLC              | 218737  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC              | 218742  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC              | 218745  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC              | 219050  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC              | 219051  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 146.62         | 146.62        |
| Stoneback Appliance Inc      | 218908  |                | 02/02/16 | 1        | Service Call   | 001-2-2200-2536 | 139.00         | 139.00        |
| Business Health Center       | 219030  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 138.75         | 138.75        |
| Business Health Center       | 219035  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 138.75         | 138.75        |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| OrthoKansas LLC                                | 218735  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 138.32         | 138.32        |
| OrthoKansas LLC                                | 219043  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 138.32         | 138.32        |
| OrthoKansas LLC                                | 218752  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 132.79         | 132.79        |
| OrthoKansas LLC                                | 218753  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 132.79         | 132.79        |
| OrthoKansas LLC                                | 218754  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 132.79         | 132.79        |
| OrthoKansas LLC                                | 218755  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 132.79         | 132.79        |
| OrthoKansas LLC                                | 218756  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 132.79         | 132.79        |
| OrthoKansas LLC                                | 219053  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 132.79         | 132.79        |
| Allegiant Technology                           | 218787  |                | 02/02/16 | 1        | Cost to add a new phone for a new employee at Municipal Court.                  | 001-1-1090-2420 | 132.50         | 132.50        |
| Shawnee Mission Medical Center                 | 218747  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 132.30         | 132.30        |
| Laird Noller Automotive                        | 218770  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts  | 504-3-3210-4721 | 131.25         | 131.25        |
| Fastenal Co                                    | 218935  | 014483         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                            | 504-3-3210-4721 | 130.62         | 130.62        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 218956  |                | 02/02/16 | 1        | 2118893 P&R to City Hall Knology Fiber Connection - Jan 2016<br>211-4-4100-2420 | 211-4-4100-2420 | 127.00         | 127.00        |
| Regency Coffee & Vending                       | 218728  |                | 02/02/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 125.53         | 125.53        |
| Dish Network LLC                               | 219217  | 014515         | 02/02/16 | 1        | Sports Pavilion Lawrence-Blanket PO for Satellite reception                     | 211-4-4195-2325 | 124.99         | 124.99        |
| OrthoKansas LLC                                | 218732  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 121.74         | 121.74        |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| OrthoKansas LLC                   | 219052  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 121.46         | 121.46        |
| O'Reilly Auto Parts               | 219099  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 120.76         | 120.76        |
| Chaney Incorporated               | 219220  |                | 02/02/16 | 1        | Bathroom and Kitchen sink were backing up into the floor drain   | 001-2-2200-2536 | 120.00         | 120.00        |
| Madden Rental                     | 219223  | 014550         | 02/02/16 | 1        | Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract. | 216-4-4600-2325 | 29.00          | 120.00        |
| Madden Rental                     | 219223  | 014550         | 02/02/16 | 1        | Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract. | 211-4-4100-2325 | 47.50          | 120.00        |
| Madden Rental                     | 219223  | 014550         | 02/02/16 | 1        | Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract. | 001-4-4040-2325 | 43.50          | 120.00        |
| OrthoKansas LLC                   | 218733  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 115.29         | 115.29        |
| Grainger                          | 219068  | 014241         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                             | 501-0-0000-0601 | 113.04         | 113.04        |
| TFMComm Inc                       | 218790  | 014358         | 02/02/16 | 1        | 2016 Trunking and licensing fees for 4 handheld radios and 1 base station for public transit supervisors                                   | 611-1-1014-2325 | 112.53         | 112.53        |
| Alamar Uniforms                   | 219016  |                | 02/02/16 | 1        | New Duty Jacket for Bill Cory per Invoice #498087  | 001-2-2120-4242 | 112.49         | 112.49        |
| Century Business Technologies Inc | 218671  |                | 02/02/16 | 1        | Savin Copier Lease   | 001-1-1090-2130 | 111.50         | 111.50        |
| ROBINSON JOSHUA                   | 218837  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 110.14         | 110.14        |
| Business Health Center            | 219040  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 109.62         | 109.62        |
| Clark Amy                         | 218831  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 107.81         | 107.81        |
| Laird Noller Automotive           | 218766  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts   | 504-3-3210-4721 | 106.25         | 106.25        |

| Vendor                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| NAPA Auto Parts          | 219263  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 103.63         | 103.63        |
| Grainger                 | 219070  | 014241         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.    | 501-0-0000-0601 | 101.90         | 101.90        |
| OrthoKansas LLC          | 218743  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 101.48         | 101.48        |
| OrthoKansas LLC          | 218744  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 101.48         | 101.48        |
| Business Health Center   | 219029  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 101.26         | 101.26        |
| Business Health Center   | 219032  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 101.26         | 101.26        |
| Business Health Center   | 219033  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 101.26         | 101.26        |
| LITTLE BIRD INC          | 219195  |                | 02/02/16 | 1        | Utilities refund  | 501-0-0000-2010 | 100.73         | 100.73        |
| James Brann              | 218694  |                | 02/02/16 | 1        | bond refund   | 705-0-0000-2318 | 100.00         | 100.00        |
| Matthew Palmieri         | 218695  |                | 02/02/16 | 1        | bond refund   | 705-0-0000-2318 | 100.00         | 100.00        |
| Gary Henry               | 219060  |                | 02/02/16 | 1        | Refund Cmty. Bldg. Deposit  | 211-0-0000-0311 | 100.00         | 100.00        |
| Griffin D Peavey         | 219165  |                | 02/02/16 | 1        | bond refund   | 705-0-0000-2318 | 100.00         | 100.00        |
| Margaret Coggins         | 219170  |                | 02/02/16 | 1        | restitution payment from Nicholas Gachkar   | 705-0-0000-2016 | 100.00         | 100.00        |
| Sebastian Chauvez Wilson | 219171  |                | 02/02/16 | 1        | bond refund   | 705-0-0000-2318 | 100.00         | 100.00        |
| SMITH TWILLA             | 218829  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 99.71          | 99.71         |
| HD Supply Waterworks LTD | 218954  | 014276         | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 97.92          | 97.92         |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Lawrence Hose                                  | 218701  | 014479         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 97.71          | 97.71         |
| Business Health Center                         | 219023  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 93.72          | 93.72         |
| Business Health Center                         | 219028  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 93.72          | 93.72         |
| Business Health Center                         | 219038  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 93.72          | 93.72         |
| Business Health Center                         | 219039  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 93.72          | 93.72         |
| LITTLE JULIE                                   | 218832  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 91.20          | 91.20         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 218934  |                | 02/02/16 | 1        | Monthly services for 3rd Floor Tech Room, Acct# 1953526;<br>Formerly Acct# 01779941; Dec and Jan Charges (We didn't get<br>the Dec bill, so we are paying it on this invoice.), 001-1-1070-<br>2420 \$39.98 | 001-1-1070-2420 | 89.96          | 89.96         |
| Lawrence Community Shelter<br>Inc              | 219073  |                | 02/02/16 | 1        | Funds collected from donation meters - Jul 1-Dec 31, 2015<br>Payment adj on funds collected Jan 1-Jun 30, 2015  | 503-0-0000-2613 | 84.49          | 89.56         |
| Lawrence Community Shelter<br>Inc              | 219073  |                | 02/02/16 | 1        | Funds collected from donation meters - Jul 1-Dec 31, 2015<br>Payment adj on funds collected Jan 1-Jun 30, 2015  | 503-0-0000-2613 | 5.07           | 89.56         |
| American Response Vehicles<br>Inc              | 218709  |                | 02/02/16 | 1        | ABS Trash and Sharps Housing  | 001-2-2200-2532 | 86.10          | 86.10         |
| Heritage Tractor Inc                           | 218625  | 014484         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 82.14          | 82.14         |
| NAPA Auto Parts                                | 219190  | 014508         | 02/02/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid<br>prior to the 10th of the month receive a 2 % discount.  | 001-3-3000-2532 | 80.55          | 80.55         |
| Regency Coffee & Vending                       | 218725  |                | 02/02/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 78.04          | 78.04         |
| Custom Truck & Equipment LLC                   | 218779  | 014478         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 77.49          | 77.49         |
| O'Reilly Auto Parts                            | 218719  | 014437         | 02/02/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 76.22          | 76.22         |

| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Laird Noller Automotive                     | 219063  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts   | 504-3-3210-4721 | 75.83          | 75.83         |
| Rueschhoff Locksmith & Security             | 219208  | 014530         | 02/02/16 | 1        | Alarm Monitoring at the Indoor Aquatic Center, \$74.99/Quarterly   | 211-4-4180-2325 | 74.97          | 74.97         |
| Hach Co                                     | 219085  | 014308         | 02/02/16 | 1        | Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.  | 501-7-7220-4008 | 70.00          | 70.00         |
| Driver Control Bureau                       | 219260  |                | 02/02/16 | 1        | Driving rec fees-Dec 2015  | 001-0-0000-2010 | 70.00          | 70.00         |
| Knology Inc DBA WOW! Internet Cable & Phone | 218940  |                | 02/02/16 | 1        | Lift Station Group 2 Connectivity Jan 2016<br>501-7-7310-2420  | 501-7-7310-2420 | 69.95          | 69.95         |
| Knology Inc DBA WOW! Internet Cable & Phone | 218937  |                | 02/02/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; Jan 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance | 001-1-1070-2420 | 10.00          | 69.93         |
| Knology Inc DBA WOW! Internet Cable & Phone | 218937  |                | 02/02/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; Jan 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance | 001-1-1025-4203 | 39.93          | 69.93         |
| Knology Inc DBA WOW! Internet Cable & Phone | 218937  |                | 02/02/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; Jan 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance | 001-1-1053-2147 | 10.00          | 69.93         |
| Knology Inc DBA WOW! Internet Cable & Phone | 218937  |                | 02/02/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; Jan 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance | 001-3-3040-2325 | 10.00          | 69.93         |
| Knology Inc DBA WOW! Internet Cable & Phone | 219214  |                | 02/02/16 | 1        | Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Jan 2016 Charges 001-4-4010-2420   | 001-4-4010-2420 | 67.95          | 67.95         |
| Laird Noller Automotive                     | 218600  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts   | 504-3-3210-4721 | 67.86          | 67.86         |
| Regency Coffee & Vending                    | 218726  |                | 02/02/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 67.74          | 67.74         |
| Staples Advantage                           | 218796  |                | 02/02/16 | 1        | Office supply order  | 611-1-1014-4001 | 67.46          | 67.46         |
| JUSTIN C SPRINGER                           | 219193  |                | 02/02/16 | 1        | Utilities refund   | 501-0-0000-2010 | 64.76          | 64.76         |

| Vendor                           | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| O'Reilly Auto Parts              | 219080  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 64.58          | 64.58         |
| Douglas County Register of Deeds | 219273  |                | 02/02/16 | 1        | Mortgage Release - Steven Stauffer<br>Mortgage Release - Javen/Jenny Polly<br>Mortgage Release - Delores Bryant<br>Mortgage - Charles/Khabira Gruber | 631-6-6615-2394 | 14.00          | 64.47         |
| Douglas County Register of Deeds | 219273  |                | 02/02/16 | 1        | Mortgage Release - Steven Stauffer<br>Mortgage Release - Javen/Jenny Polly<br>Mortgage Release - Delores Bryant<br>Mortgage - Charles/Khabira Gruber | 631-6-6615-2394 | 14.00          | 64.47         |
| Douglas County Register of Deeds | 219273  |                | 02/02/16 | 1        | Mortgage Release - Steven Stauffer<br>Mortgage Release - Javen/Jenny Polly<br>Mortgage Release - Delores Bryant<br>Mortgage - Charles/Khabira Gruber | 631-6-6615-2394 | 14.00          | 64.47         |
| Douglas County Register of Deeds | 219273  |                | 02/02/16 | 1        | Mortgage Release - Steven Stauffer<br>Mortgage Release - Javen/Jenny Polly<br>Mortgage Release - Delores Bryant<br>Mortgage - Charles/Khabira Gruber | 631-6-6615-2394 | 22.47          | 64.47         |
| YOUNGSTROM AARON                 | 218827  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 64.09          | 64.09         |
| O'Reilly Auto Parts              | 219089  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 63.50          | 63.50         |
| O'Reilly Auto Parts              | 219084  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 63.03          | 63.03         |
| Douglas County Register of Deeds | 219275  |                | 02/02/16 | 1        | Ordinance - Order of Vacation<br>Ordinance - Order of Vacation   | 001-1-1050-2147 | 37.00          | 63.00         |
| Douglas County Register of Deeds | 219275  |                | 02/02/16 | 1        | Ordinance - Order of Vacation<br>Ordinance - Order of Vacation   | 001-1-1050-2147 | 26.00          | 63.00         |
| Bracciano Pest Control           | 218972  |                | 02/02/16 | 1        | December Pest Application at ITC per Invoice #1217   | 001-2-2110-2367 | 62.50          | 62.50         |
| Stoneriver Pharmacy Solutions    | 218731  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 60.67          | 60.67         |
| Business Health Center           | 219042  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 60.06          | 60.06         |
| Juwon Lee                        | 219161  |                | 02/02/16 | 1        | bond refund  | 705-0-0000-2318 | 60.00          | 60.00         |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Blue Jazz Java                                 | 219172  |                | 02/02/16 | 1        | Coffee supplies   | 001-1-1032-4001 | 59.90          | 59.90         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 218941  |                | 02/02/16 | 1        | Lift Station #35 Jan 2016 501-7-7410-2420                     | 501-7-7410-2420 | 59.25          | 59.25         |
| Douglas County Register of Deeds               | 219277  |                | 02/02/16 | 1        | Easement - Sanitary Sewer Line- Rock Chalk Park               | 001-1-1050-2120 | 59.00          | 59.00         |
| O'Reilly Auto Parts                            | 219096  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet              | 504-3-3210-4721 | 58.51          | 58.51         |
| Southern Uniform & Equipment                   | 218951  |                | 02/02/16 | 1        | Purchase of duty belts per Invoice #27405                     | 001-2-2141-4242 | 57.50          | 57.50         |
| Alta M Malchoff                                | 219196  |                | 02/02/16 | 1        | Utilities refund  | 501-0-0000-2010 | 56.45          | 56.45         |
| Carquest Auto Parts                            | 219178  | 014329         | 02/02/16 | 1        | blanket po to purchase parts                                  | 504-3-3210-4721 | 55.79          | 55.79         |
| Business Health Center                         | 219036  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 55.73          | 55.73         |
| Rural Water District #1 - Douglas Co           | 218950  |                | 02/02/16 | 1        | Water charges-ID90 Jan 2016                                   | 501-7-7410-2325 | 55.56          | 55.56         |
| Douglas County Register of Deeds               | 219274  |                | 02/02/16 | 1        | Mortgage Release - Steven C. Watts Mortgage - Steven C. Watts | 631-6-6615-2394 | 55.49          | 55.49         |
| Department of the Treasury                     | 219293  |                | 02/02/16 | 1        | Payroll Summary PR0911 underpayment                           | 701-0-0000-2416 | 35.17          | 54.81         |
| Department of the Treasury                     | 219293  |                | 02/02/16 | 1        | Payroll Summary PR0911 underpayment                           | 701-0-0000-2417 | 7.96           | 54.81         |
| Department of the Treasury                     | 219293  |                | 02/02/16 | 1        | Payroll Summary PR0911 underpayment                           | 701-0-0000-2418 | 11.68          | 54.81         |
| Blue Jazz Java                                 | 219020  |                | 02/02/16 | 1        | Coffee Supplies   | 001-1-1020-4001 | 53.90          | 53.90         |
| Stoneriver Pharmacy Solutions                  | 218730  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 53.77          | 53.77         |
| Business Health Center                         | 219034  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 53.73          | 53.73         |

| Vendor                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Carquest Auto Parts      | 219183  | 014329         | 02/02/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 53.06          | 53.06         |
| O'Reilly Auto Parts      | 218781  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 51.45          | 51.45         |
| Noemi De La Paz          | 214229  |                | 02/02/16 | 1        | Refund-Gymnastic Birthday Party   | 211-0-0000-0311 | 50.00          | 50.00         |
| CNA Surety               | 219013  |                | 02/02/16 | 1        | Insurance/Notary Bonds/Kim Brice  | 001-2-2144-2147 | 50.00          | 50.00         |
| O'Reilly Auto Parts      | 219101  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 49.27          | 49.27         |
| Postmaster               | 219255  |                | 02/02/16 | 1        | Account 542 - postage<br>Remaining balance due from 10/9/15 postcard mailing  | 001-1-1032-2120 | 49.00          | 49.00         |
| Carquest Auto Parts      | 218907  | 013965         | 02/02/16 | 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 | 48.61          | 48.61         |
| Regency Coffee & Vending | 218722  |                | 02/02/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 48.19          | 48.19         |
| Quinton Cheney           | 219192  |                | 02/02/16 | 1        | Utilities refund  | 501-0-0000-2010 | 44.56          | 44.56         |
| Blue Jazz Java           | 218931  |                | 02/02/16 | 1        | Coffee supplies   | 001-1-1020-4001 | 44.25          | 44.25         |
| O'Reilly Auto Parts      | 219075  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 44.13          | 44.13         |
| O'Reilly Auto Parts      | 218531  | 013966         | 02/02/16 | 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 | 43.81          | 43.81         |
| O'Reilly Auto Parts      | 218899  | 013966         | 02/02/16 | 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 | 43.81          | 43.81         |
| Blue Jazz Java           | 219059  | 014408         | 02/02/16 | 1        | Blanket PO to cover coffee service at City hall   | 001-3-3040-2135 | 43.80          | 43.80         |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Laird Noller Automotive     | 219141  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts   | 504-3-3210-4721 | 43.28          | 43.28         |
| O'Reilly Auto Parts         | 219266  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 42.42          | 42.42         |
| NAPA Auto Parts             | 218658  | 013649         | 02/02/16 | 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 | 41.94          | 41.94         |
| AA Wheel & Truck Supply Inc | 219134  | 014523         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 41.88          | 41.88         |
| Business Health Center      | 219041  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 41.45          | 41.45         |
| Laird Noller Automotive     | 219139  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts   | 504-3-3210-4721 | 40.72          | 40.72         |
| HOOVER SEAN                 | 218868  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.21          | 40.21         |
| GOODMAN JERROD              | 218870  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.12          | 40.12         |
| Murphy Tommy                | 218859  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.07          | 40.07         |
| Sappington Daryl            | 218873  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.01          | 40.01         |
| SIMPSON MARY                | 218828  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.00          | 40.00         |
| Meyer Joanna                | 218833  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.00          | 40.00         |
| VILLAMAR-VADER MICHAEL      | 218839  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.00          | 40.00         |
| BENTS TIMOTHY               | 218842  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.00          | 40.00         |
| PRUETT MITCHELL             | 218843  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.00          | 40.00         |
| PRUE DEON                   | 218846  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 40.00          | 40.00         |

| Vendor             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No.     | Line No. Total | Invoice Total |
|--------------------|---------|----------------|----------|----------|-----------------------|-----------------|----------------|---------------|
| ZAGER COURTNEY     | 218847  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| COLYOTT KAILA      | 218848  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| DAWES SHARON       | 218849  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| WERNER MATTHEW     | 218850  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| Nicholson Brad     | 218851  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| ALLENBRAND AMANDA  | 218852  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| BUNUAN ERIC        | 218853  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| HARPEL DESIREE     | 218854  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| ALCANTAR LAISA     | 218855  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| REED NIEMACK       | 218856  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| NOTT CARISSA       | 218857  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| PRIETO OMAR        | 218858  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| ALDERSON TAYLOR    | 218860  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| LOVEALL SUSAN      | 218861  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| GREENLEE MACGREGOR | 218862  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |
| LAMPE BRETT        | 218863  |                | 02/02/16 | 1        | Utilities Refund      | 501-0-0000-0311 | 40.00          | 40.00         |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| SWEARINGEN VICTORIA                            | 218864  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 40.00          | 40.00         |
| HABERMAIER CAROL                               | 218866  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 40.00          | 40.00         |
| Mills Tabatha                                  | 218867  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 40.00          | 40.00         |
| Baker Carley                                   | 218872  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 40.00          | 40.00         |
| Cook Joseph                                    | 218878  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 40.00          | 40.00         |
| Virginia Copp                                  | 219158  |                | 02/02/16 | 1        | restitution payment from Steven Gibler  | 705-0-0000-2016 | 40.00          | 40.00         |
| Jacob Haith                                    | 219169  |                | 02/02/16 | 1        | bond refund   | 705-0-0000-2318 | 40.00          | 40.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 218933  |                | 02/02/16 | 1        | 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 631-6-6414-2325 | 13.32          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 218933  |                | 02/02/16 | 1        | 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 001-1-1032-2432 | 13.33          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 218933  |                | 02/02/16 | 1        | 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 001-1-1034-2432 | 13.33          | 39.98         |
| O'Reilly Auto Parts                            | 219109  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 39.92          | 39.92         |
| O'Reilly Auto Parts                            | 219076  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 39.16          | 39.16         |
| O'Reilly Auto Parts                            | 219072  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 39.12          | 39.12         |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| MAYFIELD SARAH                                 | 218871  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 38.95          | 38.95         |
| OrthoKansas LLC                                | 218741  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 38.50          | 38.50         |
| Lawrence Properties II LLC                     | 218834  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 38.05          | 38.05         |
| Regency Coffee & Vending                       | 218727  |                | 02/02/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 38.03          | 38.03         |
| Regency Coffee & Vending                       | 218729  |                | 02/02/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 38.03          | 38.03         |
| Carquest Auto Parts                            | 219182  | 014329         | 02/02/16 | 1        | blanket po to purchase parts   | 504-3-3210-4721 | 37.55          | 37.55         |
| O'Reilly Auto Parts                            | 219086  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 37.51          | 37.51         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 218792  |                | 02/02/16 | 1        | 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Jan 2016 Charges 001-4-4010-2420                              | 001-4-4010-2420 | 36.98          | 36.98         |
| Necco Coffee                                   | 219128  |                | 02/02/16 | 1        | Break Room Coffee Service Finance  | 501-1-1069-4001 | 18.18          | 36.37         |
| Necco Coffee                                   | 219128  |                | 02/02/16 | 2        | Break Room Coffee Service HR   | 001-1-1053-2147 | 18.19          | 36.37         |
| NAPA Auto Parts                                | 219319  | 014508         | 02/02/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.  | 001-3-3000-2532 | 35.91          | 35.91         |
| NAPA Auto Parts                                | 219318  | 014508         | 02/02/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.  | 001-3-3000-2532 | 35.77          | 35.77         |
| City Attorneys Assn of Kansas                  | 219021  |                | 02/02/16 | 1        | 2016 City Attorneys Association of Kansas Membership Dues - Toni Wheeler   | 001-1-1080-2031 | 35.00          | 35.00         |
| Marino   | 219188  |                | 02/02/16 | 1        | Spanish interpreting fees for Torres-Sandoval  | 001-1-1090-2142 | 35.00          | 35.00         |
| Laird Noller Automotive                        | 219227  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts   | 504-3-3210-4721 | 34.54          | 34.54         |
| NAPA Auto Parts                                | 218655  | 013649         | 02/02/16 | 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 | 34.30          | 34.30         |

| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Brook Creek Neighborhood Improvement Assn   | 218925  |                | 02/02/16 | 1        | Printer ink cartridge and printing costs for election ballots - 2015PY CDBG allocation for the Brook Creek Neighborhood Association   | 631-6-6515-2872 | 34.25          | 34.25         |
| LIGHTHOUSE INV & RECOVERY INC               | 218841  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 32.79          | 32.79         |
| O'Reilly Auto Parts                         | 218720  | 014437         | 02/02/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 32.60          | 32.60         |
| Schalles Aimee                              | 218838  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 32.25          | 32.25         |
| Koval Margo                                 | 218886  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 32.05          | 32.05         |
| Walmart                                     | 219160  |                | 02/02/16 | 1        | Restitution payment from Pamela Neill   | 705-0-0000-2016 | 31.99          | 31.99         |
| NAPA Auto Parts                             | 218530  | 013649         | 02/02/16 | 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 | 31.97          | 31.97         |
| Peace Mennonite Church                      | 218924  |                | 02/02/16 | 1        | Building rental for January 11, 2016 meeting (NLIA)   | 631-6-6515-2871 | 30.00          | 30.00         |
| Knology Inc DBA WOW! Internet Cable & Phone | 218795  |                | 02/02/16 | 1        | 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Jan 2016 Charges 211-4-4100-2420  | 211-4-4100-2420 | 29.98          | 29.98         |
| TFMComm Inc                                 | 218909  | 014380         | 02/02/16 | 1        | 2016 Year End Radio Maintenance   | 001-9-2200-2534 | 29.00          | 29.00         |
| Lawrence Hose                               | 219061  | 014479         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 27.98          | 27.98         |
| O'Reilly Auto Parts                         | 219103  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 27.21          | 27.21         |
| Laird Noller Automotive                     | 218696  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts  | 504-3-3210-4721 | 26.01          | 26.01         |
| Douglas County Register of Deeds            | 219276  |                | 02/02/16 | 1        | Agreement - City/Polk Crane Service, Inc  | 001-1-1050-2147 | 26.00          | 26.00         |
| O'Reilly Auto Parts                         | 218896  | 013966         | 02/02/16 | 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         |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| O'Reilly Auto Parts         | 219092  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 25.62          | 25.62         |
| SAXTON RYAN                 | 218885  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 25.22          | 25.22         |
| NAPA Auto Parts             | 219123  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 25.08          | 25.08         |
| Summit Truck Group          | 218664  | 014480         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 24.45          | 24.45         |
| King Ethan                  | 218875  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 24.17          | 24.17         |
| NAPA Auto Parts             | 219115  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 23.40          | 23.40         |
| James Peter                 | 218888  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 23.09          | 23.09         |
| O'Reilly Auto Parts         | 218901  | 013966         | 02/02/16 | 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 | 22.51          | 22.51         |
| AA Wheel & Truck Supply Inc | 219133  | 014523         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 22.46          | 22.46         |
| Cochran Sheri               | 218891  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 22.13          | 22.13         |
| Lawrence Journal World      | 219107  |                | 02/02/16 | 1        | NLIA January 2016 meeting   | 631-6-6515-2871 | 21.95          | 21.95         |
| Molinari Nicole             | 218884  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 21.47          | 21.47         |
| O'Reilly Auto Parts         | 219104  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 21.47          | 21.47         |
| Eboch William               | 218865  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 21.35          | 21.35         |
| NAPA Auto Parts             | 219114  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 20.88          | 20.88         |

| Vendor                              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| FITTELL CAROL                       | 218845  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 20.46          | 20.46         |
| O'Reilly Auto Parts                 | 218900  | 013966         | 02/02/16 | 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 | 19.27          | 19.27         |
| Douglas County Register of Deeds    | 219272  |                | 02/02/16 | 1        | Mortgage - Daniel A Nicholson   | 631-6-6615-2394 | 19.21          | 19.21         |
| WIN CONSTRUCTION INC                | 218836  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 18.83          | 18.83         |
| O'Reilly Auto Parts                 | 219071  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 18.71          | 18.71         |
| MARINELLO SCHOOLS OF BEAUTY         | 218840  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 18.60          | 18.60         |
| Murnan Gabrielle                    | 218883  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 18.59          | 18.59         |
| Rohde Alex                          | 218874  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 18.58          | 18.58         |
| O'Reilly Auto Parts                 | 219083  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 18.41          | 18.41         |
| Lengyel Elena                       | 218880  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 18.33          | 18.33         |
| Radiologic Professional Services PA | 219048  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 18.13          | 18.13         |
| Licardie Jennifer                   | 218887  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 17.47          | 17.47         |
| Roesler John                        | 218879  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 17.46          | 17.46         |
| O'Reilly Auto Parts                 | 218714  | 014437         | 02/02/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 16.90          | 16.90         |
| O'Reilly Auto Parts                 | 219177  | 013966         | 02/02/16 | 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 | 16.52          | 16.52         |

| Vendor                                    | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| NAPA Auto Parts                           | 219121  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 16.51          | 16.51         |
| DAVIDSON REBECCA                          | 218844  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 16.21          | 16.21         |
| Brook Creek Neighborhood Improvement Assn | 218926  |                | 02/02/16 | 1        | Reimburse printing costs - 2015PY CDBG allocation for the Brook Creek Neighborhood Association | 631-6-6515-2872 | 16.13          | 16.13         |
| American Equipment Co                     | 218647  | 014170         | 02/02/16 | 1        | Blanket PO for parts for repair and maintenance of the winter equipment.                       | 001-9-3000-2532 | 15.98          | 15.98         |
| O'Reilly Auto Parts                       | 219069  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 15.82          | 15.82         |
| Plummer Thomas                            | 218890  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 14.78          | 14.78         |
| O'Reilly Auto Parts                       | 219265  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 14.46          | 14.46         |
| Carquest Auto Parts                       | 219181  | 014329         | 02/02/16 | 1        | blanket po to purchase parts   | 504-3-3210-4721 | 14.40          | 14.40         |
| Kovisto Aubrey                            | 218881  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 14.08          | 14.08         |
| Radiologic Professional Services PA       | 218746  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 14.04          | 14.04         |
| Radiologic Professional Services PA       | 219045  |                | 02/02/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 14.04          | 14.04         |
| O'Reilly Auto Parts                       | 219097  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 13.99          | 13.99         |
| NAPA Auto Parts                           | 219122  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 11.96          | 11.96         |
| Millspaugh Robert                         | 218882  |                | 02/02/16 | 1        | Utilities Refund   | 501-0-0000-0311 | 11.94          | 11.94         |
| Federal Express Corp                      | 218958  |                | 02/02/16 | 1        | Shipping of Evidence to KCKS per Invoice #5-294-29210  | 001-2-2144-2324 | 11.92          | 11.92         |
| Carquest Auto Parts                       | 219125  | 014329         | 02/02/16 | 1        | blanket po to purchase parts   | 504-3-3210-4721 | 11.79          | 11.79         |

| Vendor              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Cade Brittany       | 218876  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 11.77          | 11.77         |
| Carquest Auto Parts | 219090  | 013965         | 02/02/16 | 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 | 11.56          | 11.56         |
| OrthoKansas LLC     | 218734  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| OrthoKansas LLC     | 218757  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| OrthoKansas LLC     | 219047  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| OrthoKansas LLC     | 219049  |                | 02/02/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 11.20          | 11.20         |
| NAPA Auto Parts     | 219119  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 11.13          | 11.13         |
| O'Reilly Auto Parts | 218783  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 10.63          | 10.63         |
| O'Reilly Auto Parts | 219082  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 10.44          | 10.44         |
| Carquest Auto Parts | 218791  | 014329         | 02/02/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 9.87           | 9.87          |
| Malchoff Alta       | 218835  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 9.79           | 9.79          |
| NAPA Auto Parts     | 218657  | 013649         | 02/02/16 | 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 | 9.65           | 9.65          |
| THORNTON JULIE      | 218830  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 9.60           | 9.60          |
| O'Reilly Auto Parts | 219081  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 9.47           | 9.47          |
| Marbach Christine   | 218869  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 9.43           | 9.43          |

| Vendor                     | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| NAPA Auto Parts            | 219262  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 8.93           | 8.93          |
| O'Reilly Auto Parts        | 218717  | 014437         | 02/02/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET   | 504-3-3210-4721 | 8.85           | 8.85          |
| O'Reilly Auto Parts        | 219264  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 8.81           | 8.81          |
| Carquest Auto Parts        | 218723  | 014329         | 02/02/16 | 1        | blanket po to purchase parts   | 504-3-3210-4721 | 8.50           | 8.50          |
| Staples Advantage          | 218793  |                | 02/02/16 | 1        | Office supply order - straight pins  | 611-1-1014-4001 | 7.59           | 7.59          |
| O'Reilly Auto Parts        | 218715  | 014437         | 02/02/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET   | 504-3-3210-4721 | 7.58           | 7.58          |
| O'Reilly Auto Parts        | 219091  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 7.47           | 7.47          |
| O'Reilly Auto Parts        | 219215  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 6.85           | 6.85          |
| Carquest Auto Parts        | 219237  | 014329         | 02/02/16 | 1        | blanket po to purchase parts   | 504-3-3210-4721 | 6.85           | 6.85          |
| Carquest Auto Parts        | 218721  | 014329         | 02/02/16 | 1        | blanket po to purchase parts   | 504-3-3210-4721 | 6.45           | 6.45          |
| NAPA Auto Parts            | 219118  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 6.24           | 6.24          |
| O'Reilly Auto Parts        | 219213  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 5.76           | 5.76          |
| Withers KC Sanitary Supply | 218921  | 014383         | 02/02/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.  | 001-9-2200-4013 | 5.60           | 5.60          |
| O'Reilly Auto Parts        | 219226  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 5.52           | 5.52          |
| NAPA Auto Parts            | 219113  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 5.29           | 5.29          |
| NAPA Auto Parts            | 218903  | 013649         | 02/02/16 | 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 | 5.17           | 5.17          |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| ROTH TERRI                  | 218877  |                | 02/02/16 | 1        | Utilities Refund  | 501-0-0000-0311 | 5.14           | 5.14          |
| Hafoka                      | 218922  |                | 02/02/16 | 1        | Reimbursement for payment made for copies of Journal of Conviction for Abigail Peters, defendant. | 001-1-1090-2142 | 5.00           | 5.00          |
| O'Reilly Auto Parts         | 219100  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 4.90           | 4.90          |
| NAPA Auto Parts             | 219117  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 4.47           | 4.47          |
| NAPA Auto Parts             | 219124  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 3.72           | 3.72          |
| AA Wheel & Truck Supply Inc | 219135  | 014523         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 3.51           | 3.51          |
| O'Reilly Auto Parts         | 219093  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 3.19           | 3.19          |
| O'Reilly Auto Parts         | 219087  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 2.82           | 2.82          |
| O'Reilly Auto Parts         | 219094  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 2.64           | 2.64          |
| Lawrence Hose               | 218674  | 014479         | 02/02/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 2.53           | 2.53          |
| NAPA Auto Parts             | 218724  | 014419         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 1.32           | 1.32          |
| O'Reilly Auto Parts         | 219219  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | (13.99)        | (13.99)       |
| O'Reilly Auto Parts         | 219110  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | (39.92)        | (39.92)       |
| O'Reilly Auto Parts         | 219108  | 014395         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | (91.91)        | (91.91)       |
| Laird Noller Automotive     | 218768  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts  | 504-3-3210-4721 | (106.25)       | (106.25)      |
| Laird Noller Automotive     | 218772  | 014413         | 02/02/16 | 1        | blanket purchase order to purchase parts  | 504-3-3210-4721 | (131.25)       | (131.25)      |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total      | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|---|-----------------|---------------------|---------------|
| Truck Parts & Equipment Inc | 219164  | 014513         | 02/02/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | (276.73)            | (276.73)      |
| Carquest Auto Parts         | 219185  | 014329         | 02/02/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | (408.98)            | (408.98)      |
| HD Supply Waterworks LTD    | 218959  |                | 02/02/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | (1,070.72)          | (1,070.72)    |
| Hamm Inc                    | 219012  | 013618         | 02/02/16 | 2        | MRF Rebates - Source separated - Q4. Source separated cardboard   | 502-0-0000-3742 | (8,008.55)          | (8,361.81)    |
| Hamm Inc                    | 219012  | 013618         | 02/02/16 | 1        | MRF rebates - Q 4   | 502-0-0000-3749 | (353.26)            | (8,361.81)    |
| <b>Total</b>                |         |                |          |          |   |                 | <b>2,704,964.25</b> |               |

| Invoice Type | Total         | Vendor Invoice | Vendor                                    | Due        | Description                 |
|--------------|---------------|----------------|---|------------|-----------------------------|
| Prepaid      | 223,871.37    | 20160129       | Department of the Treasury                | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 139,386.96    | 20160129       | Department of the Treasury                | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 70,220.34     | 20160129       | Kansas Withholding Tax                    | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 58,468.58     | 20160129       | Department of the Treasury                | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 56,186.08     | 20160115       | Diversified Investment Advisors           | 01/27/2016 | PAYROLL SUMMARY PR0115      |
| Prepaid      | 442.31        | 20160129       | Diversified Investment Advisors           | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 442.31        | 20160129       | Diversified Investment Advisors           | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 368.94        | 20160129       | Department of the Treasury                | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 277.23        | 20160129       | Diversified Investment Advisors           | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 94.64         | 20160129       | Kansas Withholding Tax                    | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 77.96         | 20160129       | Department of the Treasury                | 01/27/2016 | PAYROLL SUMMARY PR0129      |
| Prepaid      | 264,907.86    | 20150129       | Kansas Police & Fire Retirement           | 02/02/2016 | Payroll Summary PR0129      |
| Prepaid      | 180,842.53    | 20160129       | Kansas Public Employees Retirement System | 02/02/2016 | Payroll Summary PR0129      |
| Prepaid      | 698.42        | 20151231       | Kansas Public Employees Retirement System | 02/02/2016 | PAYROLL SUMMARY PR1231 OGLI |
| Prepaid      | <u>167.05</u> | 20151231       | Kansas Police & Fire Retirement           | 02/02/2016 | PAYROLL SUMMARY PR1231 OGLI |
|              | 996,452.58    |                |   |            |                             |

**Total Vendors**

| Invoice Type | Total            | Vendor Invoice | Vendor                             | Due        | Description            |
|--------------|------------------|----------------|------------------------------------|------------|------------------------|
| Regular      | 3,352.31         | 20160129       | Local 1596                         | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 2,224.55         | 20160129       | Firefighters Relief Assn           | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 1,771.20         | 20160129       | Lawrence Police Officers Assoc     | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 1,255.25         | 20160115       | Fraternal Order of Police          | 01/27/2016 | PAYROLL SUMMARY PR0115 |
| Regular      | 1,067.50         | 20160129       | United Way of Douglas County       | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 189.23           | 20160129       | Washington National Insurance Co   | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 186.00           | 20160129       | Firefighters Maintenance Fund      | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 31.33            | 20160129       | Local 1596                         | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 15.92            | 20160129       | Firefighters Relief Assn           | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 10.00            | 20160129       | Lawrence Police Blue Santa Program | 01/27/2016 | PAYROLL SUMMARY PR0129 |
| Regular      | 1.50             | 20160129       | Firefighters Maintenance Fund      | 01/27/2016 | PAYROLL SUMMARY PR0129 |
|              | <u>10,104.79</u> |                |                                    |            |                        |

**Total Vendors**

**8**