

## Claim Total

Claim Date: 2/16/2016

| <u>Description:</u>   | <u>Amount</u>          | <u>Vendors</u> |
|---|------------------------|----------------|
| <b>Claims for Approval (Pages 2-34):</b>                                | \$ 1,901,881.31        | 169            |
| Manual Checks (Page N/A)  | \$ -                   | 0              |
| <b>Payroll Related Payments (Issued since last commission meeting):</b> |                        |                |
| Payroll Prepaid Withholding (Page 35)                                   | \$ 948,715.76          | 5              |
| Payroll Manual Checks (Page 36)   | \$ 10,073.29           | 8              |
| Payroll 02/12/16  | <u>\$ 2,040,810.96</u> |                |
| <b>Payroll Total</b>  | <u>\$2,999,600.01</u>  |                |

|                     |                 |
|---------------------|-----------------|
| Total Claim:        | \$ 4,901,481.32 |
| Total Vendor Count: | 182             |

Payments over \$1,000,000.00:

**None**

## City of Lawrence Open Item Listing

| Vendor                    | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Nowak Construction Co Inc | 219889  | 013553         | 02/16/16 | 1        | At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000. | 202-3-3001-6041 | 536,346.91     | 536,346.91    |
| Nowak Construction Co Inc | 219889  | 013553         | 02/16/16 | 1        | At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000. | 400-3-3000-6041 | 0.00           | 536,346.91    |
| Douglas County            | 219830  |                | 02/16/16 | 1        | JLE Building 4th Qtr 2015<br>Prisoner Care 4th Qtr 2015<br>Community Service Work 4th Qtr 2015<br>Emergency Communications Center 4th Qtr 2015   | 001-3-3040-2381 | 14,374.10      | 513,641.47    |
| Douglas County            | 219830  |                | 02/16/16 | 1        | JLE Building 4th Qtr 2015<br>Prisoner Care 4th Qtr 2015<br>Community Service Work 4th Qtr 2015<br>Emergency Communications Center 4th Qtr 2015   | 001-1-1065-2360 | 341,898.30     | 513,641.47    |
| Douglas County            | 219830  |                | 02/16/16 | 1        | JLE Building 4th Qtr 2015<br>Prisoner Care 4th Qtr 2015<br>Community Service Work 4th Qtr 2015<br>Emergency Communications Center 4th Qtr 2015   | 001-1-1065-2828 | 2,949.87       | 513,641.47    |
| Douglas County            | 219830  |                | 02/16/16 | 1        | JLE Building 4th Qtr 2015<br>Prisoner Care 4th Qtr 2015<br>Community Service Work 4th Qtr 2015<br>Emergency Communications Center 4th Qtr 2015   | 001-1-1090-2361 | 154,419.20     | 513,641.47    |
| Westar Energy             | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges   | 001-1-1090-2430 | 1,148.50       | 261,281.23    |
| Westar Energy             | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges   | 001-1-1034-2430 | 267.84         | 261,281.23    |
| Westar Energy             | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges   | 001-1-1032-2430 | 267.84         | 261,281.23    |

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|---------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-2-2110-2430 | 6,477.91       | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-3-3041-2430 | 4,228.63       | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-3-3060-2430 | 12,751.86      | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-4-4010-2430 | 20,900.50      | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-4-4010-2430 | 291.18         | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-4-4010-2430 | 549.65         | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 211-4-4100-2430 | 11,441.52      | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-3-3030-2430 | 2,529.38       | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-3-3040-2430 | 12,821.33      | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-5-5100-2430 | 7,844.37       | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-2-2200-2430 | 216.33         | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 001-2-2200-2430 | 14,557.20      | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 501-7-7210-2430 | 20,488.18      | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 501-7-7220-2430 | 22,568.17      | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 501-7-7310-2430 | 64,529.57      | 261,281.23    |
| Westar Energy | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 501-7-7410-2430 | 23,858.49      | 261,281.23    |

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|----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 506-4-4920-2430 | 2,001.00       | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 501-7-7920-6041 | 59.66          | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 502-3-3530-2430 | 1,098.63       | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 505-3-3910-2430 | 1,275.77       | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 504-3-3210-2430 | 2,790.39       | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 211-4-4190-2430 | 1,066.58       | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 503-3-2330-2430 | 11,168.65      | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 503-3-2330-2430 | 1,326.64       | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 604-3-3400-2430 | 1,587.60       | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 502-3-3515-2430 | 1,815.46       | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 631-6-6414-2430 | 278.14         | 261,281.23    |
| Westar Energy        | 220127  |                | 02/16/16 | 1        | Electric svc-873139425<br>January 2016 charges | 211-4-4185-2430 | 9,074.26       | 261,281.23    |
| Citibank NA          | 220131  |                | 02/16/16 | 1        | Insurance funding<br>close 2/8/16              | 522-1-1055-1225 | 116,844.01     | 116,844.01    |
| Medtrak Services LLC | 219782  |                | 02/16/16 | 1        | Group Plan 10000467                            | 522-1-1055-1230 | 73,744.71      | 74,154.31     |
| Medtrak Services LLC | 219782  |                | 02/16/16 | 1        | Group Plan 10000467                            | 522-1-1055-1231 | 409.60         | 74,154.31     |
| Westar Energy        | 219996  |                | 02/16/16 | 1        | Street lights-Jan 2016<br>Acct 0155721243      | 001-3-3060-2430 | 58,349.65      | 58,349.65     |

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| Johnson Controls Inc         | 219555  | 013750         | 02/16/16 | 1        | Resolution 7080 PW1504 Bid number PW1544 HVAC and Digital control upgrade to City Hall   | 400-3-3000-2536 | 36,234.06      | 36,234.06     |
| Kansas Water Office          | 219961  | 013755         | 02/16/16 | 1        | Excess of Minimum Payment for Total Billable Water Used (1/1/15 - 12/31/15).   | 501-9-7210-4036 | 24,950.36      | 24,950.36     |
| Retail Sales (Water Sold)    | 220132  |                | 02/16/16 | 1        | Tax acct 004-48603350F01   | 501-0-0000-2411 | 4,011.75       | 24,371.86     |
| Retail Sales (Water Sold)    | 220132  |                | 02/16/16 | 1        | Tax acct 004-48603350F01   | 501-0-0000-2412 | 17,645.43      | 24,371.86     |
| Retail Sales (Water Sold)    | 220132  |                | 02/16/16 | 1        | Tax acct 004-48603350F01   | 501-0-0000-2413 | 2,714.68       | 24,371.86     |
| C-Hawkk Const Co Inc         | 219934  | 014469         | 02/16/16 | 1        | Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain 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 | 11,195.00      | 11,195.00     |
| Leotek Electronics USA LLC   | 219865  | 014148         | 02/16/16 | 1        | 133W 13,400 Lumen LED Street Lights  | 001-9-3060-2325 | 10,600.00      | 10,600.00     |
| Medora Corporation           | 219936  | 014557         | 02/16/16 | 1        | Purchase of one (1)Grid Bee GS-12-120 volt mixer. This is to be installed in the Stratford Water Tower.  | 501-7-7220-2531 | 9,580.00       | 9,680.00      |
| Medora Corporation           | 219936  | 014557         | 02/16/16 | 2        | Freight  | 501-7-7220-2324 | 100.00         | 9,680.00      |
| Anixter Inc                  | 219963  | 014191         | 02/16/16 | 1        | Fiber Fusion Splicer Kit and Cleaning kit for Traffic Division. Alcoa Fuji S015590   | 001-9-3020-4020 | 9,675.00       | 9,675.00      |
| Schuetz Const LLC            | 219879  | 014166         | 02/16/16 | 1        | Bore work for Ousdahl Rd watermain rehabilitation Project UT1501. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.   | 501-7-7910-6041 | 7,500.00       | 7,500.00      |
| American Equipment Sales Inc | 219884  | 014352         | 02/16/16 | 1        | Demolition & removal of existing piping network at the former Farmland Industries Nitrogen Plant. The existing piping is no longer needed and is hindering the maintenance of the asphalt cover as directed by the Corrective Action Decision.   | 604-3-3400-2147 | 7,430.00       | 7,430.00      |
| Rachel Rummel                | 220106  |                | 02/16/16 | 1        | AL City auto rear ended citizen at street light  | 208-1-1054-2640 | 7,357.52       | 7,357.52      |
| Titleist                     | 220052  | 014525         | 02/16/16 | 1        | Eagle Bend Golf Course - merchandise for pro shop resale   | 506-4-4910-4711 | 6,572.00       | 6,572.00      |

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| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 503-2-2320-2420 | 60.59          | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2144-2420 | 197.97         | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2150-2420 | 752.32         | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2160-2420 | 28.95          | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2143-2420 | (4.32)         | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2141-2420 | 508.77         | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2142-2420 | 83.81          | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2130-2420 | 1,401.24       | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2120-4207 | 74.77          | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2120-2420 | 2,623.89       | 5,900.81      |
| Verizon Wireless             | 219778  | 014362         | 02/16/16 | 1        | Cell Phone Charges for January per Invoice #9759189131   | 001-2-2110-2420 | 172.82         | 5,900.81      |
| Industrial Sales Co Inc      | 219795  | 014188         | 02/16/16 | 1        | Materials and fusion machine rental for the replacement of failing piping infrastructure associated with the environmental remediation at the former Farmland Industries Nitrogen Plant. | 604-3-3400-4203 | 5,568.00       | 5,568.00      |
| Helmets R Us                 | 219549  | 014529         | 02/16/16 | 1        | Bike Helmets for Wheeled Sports Safety Program - sponsor funded program.   | 001-2-2200-4209 | 5,236.00       | 5,236.00      |
| Logic Inc                    | 219859  | 014599         | 02/16/16 | 2        | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044   | 501-7-7310-2324 | 9.91           | 4,869.91      |
| Logic Inc                    | 219859  | 014599         | 02/16/16 | 1        | PLC CPU305 Ethernet Memory Card IC695CPE305 GBA WW1076   | 501-0-0000-0601 | 4,860.00       | 4,869.91      |
| Sanders Warren & Russell LLP | 219844  |                | 02/16/16 | 1        | Professional Services January 2016   | 001-1-1080-2142 | 4,670.00       | 4,670.00      |

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|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Lucity Inc                  | 219960  | 014368         | 02/16/16 | 1        | Constant Connection Program (Lucity Assets - Water) pro-rated to expire with existing agreement expiring on 10/1/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.  | 501-7-7410-4004 | 4,666.67       | 4,666.67      |
| Advance Life Insurance Co   | 219784  |                | 02/16/16 | 1        | Insurance Group 57596 02/2016  | 701-0-0000-2213 | 4,525.87       | 4,525.87      |
| Oakley Creek Catering & BBQ | 220128  |                | 02/16/16 | 1        | Meal for 2016 LEAP Service Awards Luncheon   | 001-1-1053-2346 | 3,895.50       | 3,895.50      |
| Deary's Gymnastics Supply   | 219995  | 009894         | 02/16/16 | 1        | Gymnastics spring deck , foam, carpet - per bid (for new Center at Rock Chalk Park)  | 216-9-4600-6005 | 3,821.00       | 3,821.00      |
| Mississippi Lime Co         | 219861  | 014211         | 02/16/16 | 1        | PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15   | 501-7-7220-4008 | 3,729.44       | 3,729.44      |
| Networkfleet Inc            | 219864  | 014431         | 02/16/16 | 1        | monthly software charges   | 504-3-3210-2136 | 3,636.82       | 3,636.82      |
| Action Plumbing, Inc.       | 219362  | 012257         | 02/16/16 | 1        | 2203 Massachusetts St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 3,040.00       | 3,040.00      |
| Lathrop & Gage LLP          | 219847  |                | 02/16/16 | 1        | Professional services rendered and costs incurred through January 31, 2016   | 001-1-1080-2142 | 3,002.00       | 3,002.00      |
| A & H Heating & Cooling     | 216487  | 010416         | 02/16/16 | 1        | 2015 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.    | 501-7-7821-6041 | 2,995.00       | 2,995.00      |

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| A & H Heating & Cooling | 219150  | 010416         | 02/16/16 | 1        | 2209 Vermont St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.       | 501-7-7821-6041 | 2,895.00       | 2,895.00      |
| Brenntag Mid-South Inc  | 219892  | 014304         | 02/16/16 | 1        | PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15   | 501-7-7210-4008 | 2,884.48       | 2,884.48      |
| Brenntag Mid-South Inc  | 219838  | 014292         | 02/16/16 | 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 | 2,864.00       | 2,864.00      |
| Action Plumbing, Inc.   | 219151  | 012257         | 02/16/16 | 1        | 2028 Massachusetts St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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 | 2,845.00       | 2,845.00      |
| Helm Inc                | 219887  | 014487         | 02/16/16 | 1        | ford fleet service renewal   | 504-3-3210-4004 | 2,750.00       | 2,750.00      |
| Lathrop & Gage LLP      | 219845  |                | 02/16/16 | 1        | Professional services rendered and costs incurred through January 31, 2016   | 001-1-1080-2142 | 2,730.00       | 2,730.00      |
| Advanced Plumbing Inc   | 216495  | 012258         | 02/16/16 | 1        | 801 Missouri, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.          | 501-7-7920-6041 | 2,695.00       | 2,695.00      |



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| Vito's Plumbing              | 219417  | 010412         | 02/16/16 | 1        | 403 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 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.         | 501-7-7821-6041 | 2,695.00       | 2,695.00      |
| Action Plumbing, Inc.        | 219837  | 012257         | 02/16/16 | 1        | 1904 New Hampshire St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,695.00       | 2,695.00      |
| DXP Enterprises Inc          | 220053  |                | 02/16/16 | 1        | Tripod and Harness Rescue Kit for the Storm Water Crew. PO 013806  | 505-9-3910-4203 | 2,600.00       | 2,600.00      |
| Douglas County District Atty | 219868  | 014616         | 02/16/16 | 1        | DA's Portion of Forfeiture 2015-CV-392   | 652-2-2186-2325 | 2,515.00       | 2,515.00      |
| ABData LTD                   | 219931  |                | 02/16/16 | 1        | Mail insert sorting services   | 501-1-1069-2120 | 2,379.00       | 2,379.00      |
| Brenntag Mid-South Inc       | 219843  | 014291         | 02/16/16 | 1        | PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.  | 501-7-7310-4008 | 2,315.41       | 2,315.41      |
| Gades Sales Co Inc           | 219863  | 014104         | 02/16/16 | 1        | RED ARROW LED MODULES  | 001-9-3020-4019 | 1,160.00       | 2,272.00      |
| Gades Sales Co Inc           | 219863  | 014104         | 02/16/16 | 2        | 12" OVERLAPPING HAND/MAN LED MODULE  | 001-9-3020-4019 | 1,112.00       | 2,272.00      |
| Business Health Center       | 219836  | 014385         | 02/16/16 | 1        | 2016 Annual Physicals for Fire Medical Members.  | 001-9-2200-2366 | 1,560.00       | 1,560.00      |
| Titleist                     | 220049  | 014525         | 02/16/16 | 1        | Eagle Bend Golf Course - merchandise for pro shop resale   | 506-4-4910-4711 | 1,516.30       | 1,516.30      |
| Ryan Keeling                 | 220114  |                | 02/16/16 | 1        | Auto Liability Settlement A6PD05 2/03/2016 PD unit backed into citizen vehicle   | 208-1-1054-2640 | 1,500.00       | 1,500.00      |

| Vendor                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Bost Jim Plumbing LLC         | 218586  | 010414         | 02/16/16 | 1        | 2244 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7821-6041 | 1,460.00       | 1,460.00      |
| Hamm Inc                      | 220063  | 013916         | 02/16/16 | 1        | Indoor Aquatic Center - rental of concrete jersey barriers for sitting HVAC unit on while being repaired  | 211-9-4185-2325 | 1,440.00       | 1,440.00      |
| Omega Door & Hardware         | 220010  | 014045         | 02/16/16 | 1        | Installation of Steel Door and Frame for security of nuclear testing equipment at Street Department per KDHE  | 001-9-3010-2147 | 1,392.00       | 1,392.00      |
| Fastenal Co                   | 220013  | 014624         | 02/16/16 | 1        | CREWS' PPE for VENDING MACHINE. BLANKET PO FEB-APRIL 2016   | 502-3-3515-4209 | 1,389.53       | 1,389.53      |
| Foster Brothers Wood Products | 220006  | 014435         | 02/16/16 | 1        | Parks & Recreation - wood chips for use under playgrounds   | 216-4-4600-4221 | 1,356.00       | 1,356.00      |
| Praxair Distribution Inc      | 219712  | 014146         | 02/16/16 | 1        | Plasma Cutter for dumpster Maint Crew   | 502-9-3515-4020 | 1,324.99       | 1,324.99      |
| Scotch Industries Inc         | 219980  | 014467         | 02/16/16 | 1        | Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.  | 501-7-7610-2326 | 1,323.20       | 1,323.20      |
| Titleist                      | 220057  | 014525         | 02/16/16 | 1        | Eagle Bend Golf Course - merchandise for pro shop resale  | 506-4-4910-4711 | 1,317.74       | 1,317.74      |
| Cross Midwest Tire Co         | 219945  | 014601         | 02/16/16 | 1        | Purchase tires for the fleet for stock per state contract pricing   | 504-3-3210-4721 | 1,312.00       | 1,312.00      |
| Aaron Silber                  | 219493  |                | 02/16/16 | 1        | Restitution payment from Carissa Johnson  | 705-0-0000-2016 | 1,123.42       | 1,123.42      |
| Deary's Gymnastics Supply     | 219994  | 009894         | 02/16/16 | 1        | Gymnastics spring deck , foam, carpet - per bid (for new Center at Rock Chalk Park)   | 216-9-4600-6005 | 1,109.00       | 1,109.00      |
| Juan Carlos Marquez           | 219379  |                | 02/16/16 | 1        | Restitution payment from Reuben Jshawn Wesley   | 705-0-0000-2016 | 1,105.00       | 1,105.00      |
| Juan Marquez                  | 219812  |                | 02/16/16 | 1        | Restitution payment from Rueben Wesley  | 705-0-0000-2016 | 1,105.00       | 1,105.00      |

| Vendor         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|----------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Titleist       | 220058  | 014525         | 02/16/16 | 1        | Eagle Bend Golf Course - merchandise for pro shop resale              | 506-4-4910-4711 | 1,103.48       | 1,103.48      |
| Laura Coulter  | 219899  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 1,100.00       | 1,100.00      |
| Jason L Nudson | 219965  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 1,100.00       | 1,100.00      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 001-2-2110-2534 | 9.25           | 1,072.61      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 001-2-2150-2534 | 9.25           | 1,072.61      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 001-2-2120-2534 | 651.89         | 1,072.61      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 001-2-2144-2534 | 27.74          | 1,072.61      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 001-2-2143-2534 | 27.74          | 1,072.61      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 001-2-2142-2534 | 27.74          | 1,072.61      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 001-2-2130-2534 | 194.18         | 1,072.61      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 503-2-2320-2534 | 36.98          | 1,072.61      |
| TFMComm Inc    | 219876  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179485 | 001-2-2141-2534 | 87.84          | 1,072.61      |
| TFMComm Inc    | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484 | 001-2-2142-2534 | 26.07          | 1,008.16      |
| TFMComm Inc    | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484 | 503-2-2320-2534 | 34.78          | 1,008.16      |
| TFMComm Inc    | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484 | 001-2-2110-2534 | 8.69           | 1,008.16      |
| TFMComm Inc    | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484 | 001-2-2130-2534 | 182.51         | 1,008.16      |

| Vendor                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| TFMComm Inc                   | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484   | 001-2-2141-2534 | 82.56          | 1,008.16      |
| TFMComm Inc                   | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484   | 001-2-2143-2534 | 26.07          | 1,008.16      |
| TFMComm Inc                   | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484   | 001-2-2144-2534 | 26.07          | 1,008.16      |
| TFMComm Inc                   | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484   | 001-2-2150-2534 | 8.69           | 1,008.16      |
| TFMComm Inc                   | 219875  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179484   | 001-2-2120-2534 | 612.72         | 1,008.16      |
| Andre Cannon                  | 219612  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 1,000.00       | 1,000.00      |
| Stanion Wholesale Electric Co | 219862  | 014265         | 02/16/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 999.50         | 999.50        |
| ATCO International            | 219896  | 014221         | 02/16/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 998.00         | 998.00        |
| Jennifer Maughan              | 219962  |                | 02/16/16 | 1        | Restitution payment from Jane Ballagh De Tovar  | 705-0-0000-2016 | 987.93         | 987.93        |
| Allegiant Technology          | 219827  | 014622         | 02/16/16 | 1        | Annual Maintenance for Fire Station #3 Phone System   | 001-2-2200-2420 | 958.08         | 958.08        |
| TFMComm Inc                   | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 503-2-2320-2534 | 31.70          | 919.38        |
| TFMComm Inc                   | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 001-2-2130-2534 | 166.44         | 919.38        |
| TFMComm Inc                   | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 001-2-2141-2534 | 75.29          | 919.38        |
| TFMComm Inc                   | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 001-2-2142-2534 | 23.78          | 919.38        |
| TFMComm Inc                   | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 001-2-2143-2534 | 23.78          | 919.38        |
| TFMComm Inc                   | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 001-2-2144-2534 | 23.78          | 919.38        |

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| TFMComm Inc                     | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 001-2-2150-2534 | 7.93           | 919.38        |
| TFMComm Inc                     | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 001-2-2110-2534 | 7.93           | 919.38        |
| TFMComm Inc                     | 219877  | 014452         | 02/16/16 | 1        | Radio & Emergency Equipment Maintenance Agreement per Invoice #179486   | 001-2-2120-2534 | 558.75         | 919.38        |
| Hach Co                         | 219857  | 014240         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                  | 501-0-0000-0601 | 856.00         | 908.77        |
| Hach Co                         | 219857  | 014240         | 02/16/16 | 2        | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                             | 501-7-7310-2324 | 52.77          | 908.77        |
| Fortiline Waterworks            | 219893  | 014275         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.                               | 501-0-0000-0601 | 900.00         | 900.00        |
| Fortiline Waterworks            | 219909  | 014275         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.                               | 501-0-0000-0601 | 900.00         | 900.00        |
| Hach Co                         | 219856  | 014212         | 02/16/16 | 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 | 865.97         | 865.97        |
| Watson Marlow Inc               | 219929  | 014269         | 02/16/16 | 2        | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                             | 501-7-7310-2324 | 53.29          | 857.29        |
| Watson Marlow Inc               | 219929  | 014269         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                  | 501-0-0000-0601 | 804.00         | 857.29        |
| Housing & Credit Counseling Inc | 219882  |                | 02/16/16 | 1        | Counsels for January 2016 (10 @ \$85) 2015PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education | 631-6-6515-2846 | 850.00         | 850.00        |
| Advanced Public Safety Inc      | 219708  |                | 02/16/16 | 1        | Annual Maintenance On Electronic Citation Equipment per Invoice #00003852   | 001-2-2120-2133 | 822.00         | 822.00        |
| Vulcan Inc                      | 219866  | 014017         | 02/16/16 | 1        | 48x9x.080 aluminum sign blank   | 001-9-3020-4507 | 0.00           | 818.68        |
| Vulcan Inc                      | 219866  | 014017         | 02/16/16 | 2        | 54x9x.080 aluminum sign blank   | 001-9-3020-4507 | 0.00           | 818.68        |
| Vulcan Inc                      | 219866  | 014017         | 02/16/16 | 3        | 24x30x.080 aluminum sign blank  | 001-9-3020-4507 | 464.00         | 818.68        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Vulcan Inc                     | 219866  | 014017         | 02/16/16 | 4        | 40x30x.080 aluminum sign blank  | 001-9-3020-4507 | 31.68          | 818.68        |
| Vulcan Inc                     | 219866  | 014017         | 02/16/16 | 5        | 30x30x30x.080 aluminum triangle sign blank  | 001-9-3020-4507 | 323.00         | 818.68        |
| Jomar Daclan Yockey            | 219624  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 810.00         | 810.00        |
| Fortiline Waterworks           | 219854  | 014275         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 795.00         | 795.00        |
| Hamm Inc                       | 219913  | 014218         | 02/16/16 | 1        | Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.  | 501-7-7310-2325 | 776.40         | 776.40        |
| Asphalt Sales of Lawrence      | 219881  | 014107         | 02/16/16 | 1        | Blanket PO for asphalt product for the repair and maintenance of the streets.   | 214-9-3800-4502 | 738.76         | 738.76        |
| Penny's Aggregates Inc         | 219938  | 014464         | 02/16/16 | 1        | Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7610-4026 | 727.55         | 727.55        |
| Fastenal Co                    | 219906  | 014239         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 653.17         | 653.17        |
| Grainger                       | 219911  | 014241         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 626.80         | 626.80        |
| Tech Supply - Lenexa           | 220072  | 014623         | 02/16/16 | 1        | purchase parts to maintain fleet tires  | 504-3-3210-4721 | 603.21         | 603.21        |
| Midwest Concrete Materials Inc | 219798  | 012389         | 02/16/16 | 1        | Blanket PO for concrete products for Downtown sidewalk replacement. Project number PW1517.  | 214-9-3800-4512 | 601.50         | 601.50        |
| American Planning Association  | 219953  |                | 02/16/16 | 1        | APA Planning Commissioners  | 001-1-1030-2031 | 600.00         | 600.00        |
| Crimson Vanderslice            | 219976  |                | 02/16/16 | 1        | Restitution payment from Curtis Fred Dodd Jr.   | 705-0-0000-2016 | 600.00         | 600.00        |
| LexisNexis Risk Solutions      | 219842  |                | 02/16/16 | 1        | Current Period Charges January 2016   | 001-1-1080-2031 | 583.50         | 583.50        |
| Jehren Raney                   | 219632  |                | 02/16/16 | 1        | Restitution payment from Anthony Jimboy   | 705-0-0000-2016 | 580.00         | 580.00        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Midwest Concrete Materials Inc | 219797  | 014090         | 02/16/16 | 1        | Blanket PO for concrete product for street repair and maintenance  | 214-9-3800-4501 | 578.00         | 578.00        |
| OptumHealth                    | 220047  |                | 02/16/16 | 1        | Cobra Admin - 012016   | 522-1-1055-1228 | 555.53         | 555.53        |
| Daniel Gossman                 | 219886  |                | 02/16/16 | 1        | bond refund  | 705-0-0000-2318 | 540.00         | 540.00        |
| ISS Facility Services          | 220073  |                | 02/16/16 | 1        | Janitorial Service - Riverfront Offices  | 631-6-6415-2325 | 131.25         | 525.00        |
| ISS Facility Services          | 220073  |                | 02/16/16 | 1        | Janitorial Service - Riverfront Offices  | 001-2-2200-2325 | 131.25         | 525.00        |
| ISS Facility Services          | 220073  |                | 02/16/16 | 1        | Janitorial Service - Riverfront Offices  | 001-1-1034-2132 | 131.25         | 525.00        |
| ISS Facility Services          | 220073  |                | 02/16/16 | 1        | Janitorial Service - Riverfront Offices  | 001-1-1032-2132 | 131.25         | 525.00        |
| Zicong Qiu                     | 219382  |                | 02/16/16 | 1        | bond refund  | 705-0-0000-2318 | 500.00         | 500.00        |
| Rishi Surana                   | 219815  |                | 02/16/16 | 1        | Bond refund  | 705-0-0000-2318 | 500.00         | 500.00        |
| Toby Omas Fry                  | 219818  |                | 02/16/16 | 1        | bond refund  | 705-0-0000-2318 | 500.00         | 500.00        |
| Melanie Freeman                | 219883  |                | 02/16/16 | 1        | Restitution payment from Valisity Clark  | 705-0-0000-2016 | 500.00         | 500.00        |
| Hughes Consulting Engineering  | 220067  | 013955         | 02/16/16 | 1        | Hourly rate engineering work to review and approve plans for YSC restroom.   | 216-9-4600-2325 | 500.00         | 500.00        |
| Minnesota Elevator Inc         | 220012  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion. | 001-4-4030-2325 | 0.00           | 497.26        |
| Minnesota Elevator Inc         | 220012  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion. | 211-4-4190-2325 | 497.26         | 497.26        |
| Minnesota Elevator Inc         | 220012  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion. | 211-4-4185-2325 | 0.00           | 497.26        |

| Vendor                           | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Minnesota Elevator Inc           | 220012  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center, Carnegie and Sports Pavilion.   | 211-4-4198-2325 | 0.00           | 497.26        |
| Penny's Aggregates Inc           | 219944  | 014463         | 02/16/16 | 1        | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain 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 | 490.91         | 490.91        |
| Carolynn Winters Hazelton        | 219923  |                | 02/16/16 | 1        | Restitution payment from Nathaniel Keefe Desetti  | 705-0-0000-2016 | 480.00         | 480.00        |
| Penny's Aggregates Inc           | 219940  | 014463         | 02/16/16 | 1        | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain 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 | 474.98         | 474.98        |
| Fisher Scientific Co             | 219852  | 014213         | 02/16/16 | 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 | 474.69         | 474.69        |
| Electronics Supply Co Inc        | 219848  | 014229         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 474.00         | 474.00        |
| Fisher Scientific Co             | 219850  | 014213         | 02/16/16 | 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 | 463.57         | 463.57        |
| Southern Uniform & Equipment     | 219279  | 014509         | 02/16/16 | 1        | Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417  | 001-2-2200-4242 | 441.66         | 441.66        |
| Cintas First Aid & Supply        | 219874  |                | 02/16/16 | 1        | Refill of First Aid Box per Invoice #5004368563   | 001-2-2144-4209 | 436.97         | 436.97        |
| Cross Midwest Tire Co            | 219696  | 014601         | 02/16/16 | 1        | Purchase tires for the fleet for stock per state contract pricing   | 504-3-3210-4721 | 420.00         | 420.00        |
| Unisource Document Products      | 219932  |                | 02/16/16 | 1        | Monthly lease on mail room copier, Lease Number K-02121   | 001-1-1065-2325 | 407.00         | 407.00        |
| Fastenal Co                      | 219905  | 014238         | 02/16/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 403.69         | 403.69        |
| KBI Laboratory Analysis Fee Fund | 219581  |                | 02/16/16 | 1        | Restitution payment from Eric Villagomez  | 705-0-0000-2016 | 400.00         | 400.00        |



| Vendor                           | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| KBI Laboratory Analysis Fee Fund | 219591  |                | 02/16/16 | 1        | Restitution from Michael Glynos  | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Laboratory Analysis Fee Fund | 219593  |                | 02/16/16 | 1        | Restitution payment from Patrick Gittemeier  | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Laboratory Analysis Fee Fund | 219595  |                | 02/16/16 | 1        | Restitution payment from Lori Shattuck   | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Laboratory Analysis Fee Fund | 219597  |                | 02/16/16 | 1        | Restitution payment from Sara Stroth   | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Laboratory Analysis Fee Fund | 220048  |                | 02/16/16 | 1        | Restitution payment from Elizabeth Young   | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Laboratory Analysis Fee Fund | 220050  |                | 02/16/16 | 1        | Restitution payment from James Bernhardy   | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Laboratory Analysis Fee Fund | 220054  |                | 02/16/16 | 1        | Restitution payment from Nathan Penny  | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Laboratory Analysis Fee Fund | 220056  |                | 02/16/16 | 1        | Restitution payment from Katheryn Winters  | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Laboratory Analysis Fee Fund | 220069  |                | 02/16/16 | 1        | Restitution payment from Charmaine Page Kemberling   | 705-0-0000-2016 | 400.00         | 400.00        |
| Midwest Concrete Materials Inc   | 219922  | 014465         | 02/16/16 | 1        | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016 | 501-7-7610-4026 | 395.00         | 395.00        |
| Spok Inc                         | 219820  | 014379         | 02/16/16 | 1        | Communications/Paging 2016   | 001-9-2200-2423 | 391.71         | 391.71        |
| Airgas National Carbonation      | 220088  | 014632         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015  | 211-4-4185-4008 | 388.75         | 388.75        |
| Western Extralite Co             | 219999  | 013984         | 02/16/16 | 1        | Community Building - lights for the front of the building  | 216-9-4600-4209 | 377.75         | 377.75        |
| Western Extralite Co             | 220001  | 013559         | 02/16/16 | 1        | Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights   | 212-4-4800-4209 | 368.64         | 368.64        |
| Kansasland Tire                  | 219833  | 014459         | 02/16/16 | 1        | blanket p.o. to purchase tires per state contract  | 504-3-3210-4721 | 368.40         | 368.40        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Penny's Aggregates Inc         | 219941  | 014463         | 02/16/16 | 1        | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain 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 | 364.44         | 364.44        |
| Lawrence Journal World         | 220082  |                | 02/16/16 | 1        | Homebuyers Workshop, Public Notice - Cust 10004266  | 631-6-6414-2122 | 359.10         | 359.10        |
| Midwest Concrete Materials Inc | 219926  | 014465         | 02/16/16 | 1        | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016  | 501-7-7610-4026 | 359.00         | 359.00        |
| Airgas National Carbonation    | 220087  | 014632         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015   | 211-4-4185-4008 | 358.99         | 358.99        |
| TFMComm Inc                    | 219840  | 014380         | 02/16/16 | 1        | 2016 Year End Radio Maintenance   | 001-9-2200-2534 | 351.00         | 351.00        |
| Midwest Concrete Materials Inc | 219968  | 014634         | 02/16/16 | 1        | Blanket PO for concrete product for Venture Park Remediation.   | 604-3-3400-4209 | 343.00         | 343.00        |
| Penny's Aggregates Inc         | 219939  | 014464         | 02/16/16 | 1        | Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.   | 501-7-7610-4026 | 335.89         | 335.89        |
| Minnesota Elevator Inc         | 220011  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion.  | 211-4-4198-2325 | 0.00           | 313.28        |
| Minnesota Elevator Inc         | 220011  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion.  | 211-4-4185-2325 | 0.00           | 313.28        |
| Minnesota Elevator Inc         | 220011  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion.  | 211-4-4190-2325 | 0.00           | 313.28        |
| Minnesota Elevator Inc         | 220011  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion.  | 001-4-4030-2325 | 313.28         | 313.28        |
| Heather Gonzalez               | 219897  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 303.00         | 303.00        |
| Fahy                           | 219867  |                | 02/16/16 | 1        | PNA Coordinator salary for January 2016   | 631-6-6515-2873 | 300.00         | 300.00        |

| Vendor                           | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Fastenal Co                      | 219903  | 014238         | 02/16/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.                          | 501-7-7310-2531 | 291.56         | 291.56        |
| ATCO International               | 219900  | 014220         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016.Goods provided not to exceed the purchase order amount.                          | 501-0-0000-0601 | 291.00         | 291.00        |
| Minnesota Elevator Inc           | 220009  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion. | 001-4-4030-2325 | 0.00           | 290.90        |
| Minnesota Elevator Inc           | 220009  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion. | 211-4-4185-2325 | 290.90         | 290.90        |
| Minnesota Elevator Inc           | 220009  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion. | 211-4-4190-2325 | 0.00           | 290.90        |
| Minnesota Elevator Inc           | 220009  | 014633         | 02/16/16 | 1        | 2016 Elevator Service Contract State of Kansas Contract #09897 for Community Bldg, Indoor Aquatic Center,Carnegie and Sports Pavilion. | 211-4-4198-2325 | 0.00           | 290.90        |
| Jayhawk File Express LLC         | 220130  |                | 02/16/16 | 1        | Secure shred   | 001-1-1065-2325 | 285.84         | 285.84        |
| Electronics Supply Co Inc        | 219846  | 014229         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                         | 501-0-0000-0601 | 284.94         | 284.94        |
| Staples Advantage                | 219270  | 014382         | 02/16/16 | 1        | Office Supplies for Fire Medical 1st/2nd Quarters 2016.  | 001-9-2200-4001 | 278.19         | 278.19        |
| Gipson Auto Trim                 | 219679  | 014615         | 02/16/16 | 1        | blanket po for random upholstery services for the fleet  | 504-3-3210-2550 | 275.00         | 275.00        |
| Jayhawk File Express LLC         | 219633  | 014566         | 02/16/16 | 1        | storing ordinances/resolutions originals off site in secure vault  | 501-9-7100-4028 | 270.00         | 270.00        |
| KBI Laboratory Analysis Fee Fund | 219971  |                | 02/16/16 | 1        | Restitution payment from Chaz Clough   | 705-0-0000-2016 | 265.00         | 265.00        |
| ATCO International               | 219895  | 014220         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016.Goods provided not to exceed the purchase order amount.                          | 501-0-0000-0601 | 264.00         | 264.00        |
| Praxair Distribution Inc         | 220014  | 014625         | 02/16/16 | 1        | CONTAINER MAINT. WELDING GASES, SUPPLIES<br>BLANKET PO FEB-APR 2016  | 502-3-3515-4032 | 262.07         | 262.07        |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Lucity Inc                         | 219959  | 014574         | 02/16/16 | 1        | Blanket PO for software maintenance and repair of the Lucity work order software. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through June 2016.   | 501-7-7410-4004 | 258.75         | 258.75        |
| Kansas City Freightliner Sales Inc | 219793  | 014432         | 02/16/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 247.81         | 247.81        |
| KBI Laboratory Analysis Fee Fund   | 219577  |                | 02/16/16 | 1        | Restitution from Daryn Mowery   | 705-0-0000-2016 | 240.00         | 240.00        |
| Aneita's Alterations & Sew Forth   | 219873  |                | 02/16/16 | 1        | Alterations per Invoice Dated 02/01/16  | 001-2-2120-4242 | 238.00         | 238.00        |
| Midwest Concrete Materials Inc     | 219925  | 014465         | 02/16/16 | 1        | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016  | 501-7-7610-4026 | 233.00         | 233.00        |
| Datamax                            | 220007  | 014390         | 02/16/16 | 1        | Lease/Rental charges per contract   | 001-1-1053-2130 | 232.50         | 232.50        |
| Scotch Industries Inc              | 219982  |                | 02/16/16 | 1        | Dry Cleaning  | 001-2-2200-2326 | 215.30         | 215.30        |
| Shana Zanelle Walker               | 219146  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 210.00         | 210.00        |
| Ethan Patrick Leitz                | 219823  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 210.00         | 210.00        |
| Midwest Concrete Materials Inc     | 219969  | 014634         | 02/16/16 | 1        | Blanket PO for concrete product for Venture Park Remediation.   | 604-3-3400-4209 | 209.00         | 209.00        |
| ESRI, Inc                          | 220046  | 012779         | 02/16/16 | 1        | Consulting services to provide process consultation for migration of existing water and sewer databases, implementation workflow best practices and data deployment methods. Provide support for utilizing the Esri Data Interoperability, Extract Transform and Load (ETL) tools for database field, domain and attribute mapping. Goods/services provided not to exceed \$8,160.00 purchase order amount per City policy unless otherwise approved by City Manager. | 501-9-7110-2147 | 204.00         | 204.00        |
| Rebecca Emily Martin               | 219813  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 200.00         | 200.00        |

| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Floyd's Drain Cleaning Inc                  | 219853  | 011526         | 02/16/16 | 1        | Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. | 501-7-7920-6041 | 200.00         | 200.00        |
| Fortiline Waterworks                        | 219855  | 014275         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.   | 501-0-0000-0601 | 200.00         | 200.00        |
| Kory Wilcoxson                              | 219921  |                | 02/16/16 | 1        | Restitution payment from Jammie Dale Lee  | 705-0-0000-2016 | 200.00         | 200.00        |
| Joshua Adam Barnes                          | 219568  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 195.00         | 195.00        |
| Summit Truck Group                          | 219835  | 014480         | 02/16/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 191.09         | 191.09        |
| Printing Solutions of Kansas Inc            | 219907  |                | 02/16/16 | 1        | Happy Birthday Cards/Envelopes  | 001-2-2200-2120 | 190.00         | 190.00        |
| Terri White                                 | 219898  |                | 02/16/16 | 1        | Restitution payment from Leota Findley  | 705-0-0000-2016 | 180.00         | 180.00        |
| Kansas City Freightliner Sales Inc          | 219794  | 014432         | 02/16/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 179.50         | 179.50        |
| Road to Recovery Lawrence LLC               | 219428  |                | 02/16/16 | 1        | Court ordered evaluation fee for Jacob Emmanuel Keeling   | 001-1-1090-2142 | 175.00         | 175.00        |
| Catherine Brown                             | 219919  |                | 02/16/16 | 1        | Restitution payment from Nikos Thomas Vagenas   | 705-0-0000-2016 | 174.00         | 174.00        |
| O'Reilly Auto Parts                         | 219785  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 171.30         | 171.30        |
| Airgas National Carbonation                 | 220093  | 014632         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015   | 211-4-4185-4008 | 170.11         | 170.11        |
| Rogers                                      | 219805  |                | 02/16/16 | 1        | Consulting-various phone calls  | 604-3-3400-2145 | 165.00         | 165.00        |
| Ellen Galloway                              | 220042  |                | 02/16/16 | 1        | GL City tree branch struck house  | 208-1-1054-2641 | 160.00         | 160.00        |
| Knology Inc DBA WOW! Internet Cable & Phone | 219878  |                | 02/16/16 | 1        | Broadband Service-February 2016   | 001-2-2150-2133 | 159.98         | 159.98        |

| Vendor                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Zarco Inc             | 219361  |                | 02/16/16 | 1        | Car Wash for FireMed  | 001-2-2200-2135 | 151.81         | 151.81        |
| Vanderbilt's #10      | 219643  | 014370         | 02/16/16 | 1        | Blanket Po for Safety Boots for Street Department.  | 001-3-3000-4202 | 150.00         | 150.00        |
| Rogers                | 219806  |                | 02/16/16 | 1        | Consulting-various phone calls  | 604-3-3400-2145 | 150.00         | 150.00        |
| Vanderbilt's #10      | 219809  | 014370         | 02/16/16 | 1        | Blanket Po for Safety Boots for Street Department.  | 001-3-3000-4202 | 150.00         | 150.00        |
| Vanderbilt's #10      | 219810  | 014370         | 02/16/16 | 1        | Blanket Po for Safety Boots for Street Department.  | 001-3-3000-4202 | 150.00         | 150.00        |
| Wilson Locksmithing   | 219966  | 014272         | 02/16/16 | 1        | Blanket PO for Service work at the Water/WWTP through June 2016. Services shall not exceed the purchase order amount. | 501-7-7310-2531 | 150.00         | 150.00        |
| Steffen Douglas Watts | 219967  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 150.00         | 150.00        |
| Vanderbilt's #10      | 220071  | 014350         | 02/16/16 | 1        | TOMMY TAYLOR SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 150.00         | 150.00        |
| Vanderbilt's #10      | 220079  | 014350         | 02/16/16 | 1        | WM DAVENPORT SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 150.00         | 150.00        |
| Vanderbilt's #10      | 220084  | 014350         | 02/16/16 | 1        | JACOB COPELAND SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 150.00         | 150.00        |
| Vanderbilt's #10      | 220085  | 014350         | 02/16/16 | 1        | AARON BELL SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 150.00         | 150.00        |
| Vanderbilt's #10      | 220089  | 014350         | 02/16/16 | 1        | MARK HIGGINS SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 150.00         | 150.00        |
| Vanderbilt's #10      | 220094  | 014350         | 02/16/16 | 1        | PAT NIEDER SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 150.00         | 150.00        |
| Vanderbilt's #10      | 220102  | 014350         | 02/16/16 | 1        | DENZELL PAYNE SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016  | 502-3-3515-4202 | 150.00         | 150.00        |
| Vanderbilt's #10      | 220059  | 014350         | 02/16/16 | 1        | CODY WILLIAMSON SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016  | 502-3-3515-4202 | 149.99         | 149.99        |
| Vanderbilt's #10      | 220066  | 014350         | 02/16/16 | 1        | LUIS MENDOZA JR. SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 149.99         | 149.99        |

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Vanderbilt's #10                | 220098  | 014350         | 02/16/16 | 1        | RICK PFEIFER SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 149.99         | 149.99        |
| O'Reilly Auto Parts             | 219957  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 144.53         | 144.53        |
| NAPA Auto Parts                 | 219811  | 014508         | 02/16/16 | 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 | 144.51         | 144.51        |
| Vanderbilt's #10                | 219644  | 014370         | 02/16/16 | 1        | Blanket Po for Safety Boots for Street Department.  | 001-3-3000-4202 | 139.99         | 139.99        |
| Vanderbilt's #10                | 220064  | 014350         | 02/16/16 | 1        | JOHNNIE THOMPSON SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016                                       | 502-3-3515-4202 | 139.99         | 139.99        |
| Vanderbilt's #10                | 220074  | 014350         | 02/16/16 | 1        | CLINT METCALF SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016  | 502-3-3515-4202 | 139.99         | 139.99        |
| Vanderbilt's #10                | 220077  | 014350         | 02/16/16 | 1        | JERRY DAVIS SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016  | 502-3-3515-4202 | 139.99         | 139.99        |
| Vanderbilt's #10                | 220083  | 014350         | 02/16/16 | 1        | TERRENCE BROWN SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 139.99         | 139.99        |
| Vanderbilt's #10                | 220061  | 014350         | 02/16/16 | 1        | WES WARREN SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 139.98         | 139.98        |
| Airgas National Carbonation     | 220099  | 014632         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for C02 for pools<br>Vendor stayed at same cost quoted in 2015                    | 211-4-4185-4008 | 139.60         | 139.60        |
| Airgas National Carbonation     | 220091  | 014632         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for C02 for pools<br>Vendor stayed at same cost quoted in 2015                    | 211-4-4185-4008 | 136.75         | 136.75        |
| University Daily Kansan The     | 220118  |                | 02/16/16 | 1        | Recruiting Advertising  | 001-1-1053-2122 | 136.08         | 136.08        |
| Kansas Assn of Chiefs of Police | 220113  |                | 02/16/16 | 1        | 2016 Annual Membership Renewal-Chief Khatib   | 001-2-2110-2031 | 130.00         | 130.00        |
| Vanderbilt's #10                | 220062  | 014350         | 02/16/16 | 1        | SEFO VAENON SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016  | 502-3-3515-4202 | 129.99         | 129.99        |
| Vanderbilt's #10                | 220068  | 014350         | 02/16/16 | 1        | BRAD SMITH SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 129.99         | 129.99        |
| Vanderbilt's #10                | 220092  | 014350         | 02/16/16 | 1        | BLAKE HEGEMAN SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016  | 502-3-3515-4202 | 129.99         | 129.99        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Vanderbilt's #10               | 220101  | 014350         | 02/16/16 | 1        | GARY JONES SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 129.98         | 129.98        |
| K's Tire Sales & Service LLC   | 219792  | 014481         | 02/16/16 | 1        | p.o. to purchase tires per contract pricing for fleet   | 504-3-3210-4721 | 129.00         | 129.00        |
| K's Tire Sales & Service LLC   | 219832  | 014481         | 02/16/16 | 1        | p.o. to purchase tires per contract pricing for fleet   | 504-3-3210-4721 | 129.00         | 129.00        |
| Laird Noller Automotive        | 219948  | 014413         | 02/16/16 | 1        | blanket purchase order to purchase parts  | 504-3-3210-4721 | 126.26         | 126.26        |
| Penny's Aggregates Inc         | 219937  | 014463         | 02/16/16 | 1        | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain 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 | 126.02         | 126.02        |
| Keller Fire & Safety Inc       | 219814  |                | 02/16/16 | 1        | Service Call Cylinder Inspection  | 001-2-2200-2536 | 126.00         | 126.00        |
| Topeka Foundry & Iron Works Co | 220075  | 013987         | 02/16/16 | 1        | Parks & Recreation - blanket PO for misc metal  | 216-9-4600-4209 | 125.27         | 125.27        |
| Hickman Clark                  | 219935  |                | 02/16/16 | 1        | Pro Tem Judge Fees  | 001-1-1090-2142 | 125.00         | 125.00        |
| Blue Jazz Java                 | 219891  |                | 02/16/16 | 1        | WWTP Coffee Supplies  | 501-7-7310-4001 | 123.60         | 123.60        |
| Blue Jazz Java                 | 220125  |                | 02/16/16 | 1        | misc. coffee supplies   | 001-1-1020-4001 | 122.00         | 122.00        |
| O'Reilly Auto Parts            | 219817  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 120.76         | 120.76        |
| Electronics Supply Co Inc      | 219849  | 014229         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 120.00         | 120.00        |
| Custom Truck & Equipment LLC   | 219683  | 014478         | 02/16/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 119.87         | 119.87        |



| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Penny's Aggregates Inc                         | 219943  | 014463         | 02/16/16 | 1        | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain 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 | 119.57         | 119.57        |
| Conrad Fire Equipment Inc                      | 219841  |                | 02/16/16 | 1        | Replace existing high rise equipment with nozzles and tips that meet todays needs   | 001-2-2200-4203 | 118.00         | 118.00        |
| Praxair Distribution Inc                       | 220016  | 014625         | 02/16/16 | 1        | CONTAINER MAINT. WELDING GASES, SUPPLIES<br>BLANKET PO FEB-APR 2016   | 502-3-3515-4032 | 116.32         | 116.32        |
| O'Reilly Auto Parts                            | 219952  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 110.89         | 110.89        |
| Vanderbilt's #10                               | 220103  | 014350         | 02/16/16 | 1        | JAVIER RODRIGUEZ SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 109.99         | 109.99        |
| Penny's Aggregates Inc                         | 219930  | 014463         | 02/16/16 | 1        | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain 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 | 109.64         | 109.64        |
| Laird Noller Automotive                        | 219949  | 014413         | 02/16/16 | 1        | blanket purchase order to purchase parts  | 504-3-3210-4721 | 108.26         | 108.26        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 219360  |                | 02/16/16 | 1        | Business Internet for Station # 3   | 001-2-2200-2135 | 106.95         | 106.95        |
| Carquest Auto Parts                            | 219927  | 014329         | 02/16/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 106.28         | 106.28        |
| Withers KC Sanitary Supply                     | 219284  | 014383         | 02/16/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.   | 001-9-2200-4013 | 103.40         | 103.40        |
| Charles Nichols                                | 219600  |                | 02/16/16 | 1        | Restitution payment from Christopher Shupert  | 705-0-0000-2016 | 100.00         | 100.00        |
| Nehemias Fuentes Espinal                       | 219614  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 100.00         | 100.00        |
| Chelsea Heinrich                               | 219885  |                | 02/16/16 | 1        | restitution payment from Lily Good  | 705-0-0000-2016 | 100.00         | 100.00        |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Marcy Frank                                    | 219890  |                | 02/16/16 | 1        | Refund Depot Deposit   | 211-0-0000-0311 | 100.00         | 100.00        |
| Walmart  | 219916  |                | 02/16/16 | 1        | Restitution payment from Alease Newman   | 705-0-0000-2016 | 100.00         | 100.00        |
| Chelsea Heinrich                               | 219974  |                | 02/16/16 | 1        | Restitution payment from Lily Good   | 705-0-0000-2016 | 100.00         | 100.00        |
| Vanderbilt's #10                               | 220080  | 014350         | 02/16/16 | 1        | MARK ANDERSON SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016   | 502-3-3515-4202 | 99.99          | 99.99         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 219358  |                | 02/16/16 | 1        | Business Internet for Training Center  | 001-2-2200-2135 | 99.95          | 99.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 219359  |                | 02/16/16 | 1        | Business Internet for Station # 2  | 001-2-2200-2135 | 99.95          | 99.95         |
| O'Reilly Auto Parts                            | 219654  | 013966         | 02/16/16 | 1        | Blanket PO for parts for the repair and maintenance of the<br>Street Department vehicles and equipment. Invoices processed<br>prior to the 10th of the month receive an additional 2%<br>discount. | 001-9-3000-2532 | 99.09          | 99.09         |
| O'Reilly Auto Parts                            | 219828  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 98.94          | 98.94         |
| O'Reilly Auto Parts                            | 219958  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 96.29          | 96.29         |
| O'Reilly Auto Parts                            | 219665  | 013966         | 02/16/16 | 1        | Blanket PO for parts for the repair and maintenance of the<br>Street Department vehicles and equipment. Invoices processed<br>prior to the 10th of the month receive an additional 2%<br>discount. | 001-9-3000-2532 | 91.39          | 91.39         |
| Vanderbilt's #10                               | 220096  | 014350         | 02/16/16 | 1        | DEDRA FARMER SAFETY BOOTS FOR SW CREWS<br>BLANKET PO FOR JAN - MAR 2016  | 502-3-3515-4202 | 89.99          | 89.99         |
| Regency Coffee & Vending                       | 219490  |                | 02/16/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 88.02          | 88.02         |
| O'Reilly Auto Parts                            | 219821  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 87.37          | 87.37         |
| Joelle Zbacnik                                 | 219888  |                | 02/16/16 | 1        | Restitution payment from Byllye Jo Mikaela Clendon   | 705-0-0000-2016 | 85.00          | 85.00         |
| Withers KC Sanitary Supply                     | 219281  | 014383         | 02/16/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd<br>Quarters 2016.   | 001-9-2200-4013 | 78.55          | 78.55         |

| Vendor                              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Regency Coffee & Vending            | 219824  |                | 02/16/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 78.28          | 78.28         |
| Praxair Distribution Inc            | 220015  | 014625         | 02/16/16 | 1        | CONTAINER MAINT. WELDING GASES, SUPPLIES<br>BLANKET PO FEB-APR 2016  | 502-3-3515-4032 | 74.52          | 74.52         |
| Century Business Technologies Inc   | 219955  |                | 02/16/16 | 1        | WWTP Savin/C4540 copier servies  | 501-7-7100-4001 | 74.00          | 74.00         |
| Troxler Electronic Laboratories Inc | 219345  |                | 02/16/16 | 1        | Calibration, Survey Meter and Outgoing Freight Charge  | 001-3-3010-2147 | 73.78          | 73.78         |
| HD Supply Waterworks LTD            | 219608  | 014276         | 02/16/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016.<br>Goods provided shall not exceed the purchase order amount. | 501-0-0000-0601 | 73.75          | 73.75         |
| Document Products, Inc              | 219860  |                | 02/16/16 | 1        | copier contract maintenance  | 001-3-3020-2130 | 73.00          | 73.00         |
| Hamm Inc                            | 220060  | 013747         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for Landfill use, rock and sand  | 001-9-4010-2375 | 70.03          | 70.03         |
| Airgas National Carbonation         | 220095  | 014632         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for CO2 for pools<br>Vendor stayed at same cost quoted in 2015                       | 211-4-4185-4008 | 69.80          | 69.80         |
| Regency Coffee & Vending            | 219491  |                | 02/16/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 69.78          | 69.78         |
| Plug & Pay                          | 219989  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-Community Building  | 211-0-0000-3498 | 69.30          | 69.30         |
| Vaccaro, Luella G                   | 219783  |                | 02/16/16 | 1        | Rental license refund - 800 Ohio St, 4 units   | 001-0-0000-3204 | 68.00          | 68.00         |
| Blue Jazz Java                      | 220065  |                | 02/16/16 | 1        | Coffee Supplies  | 001-1-1034-4001 | 67.95          | 67.95         |
| Regency Coffee & Vending            | 219822  |                | 02/16/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 66.99          | 66.99         |
| Deary's Gymnastics Supply           | 219993  | 009894         | 02/16/16 | 1        | Gymnastics spring deck , foam, carpet - per bid<br>(for new Center at Rock Chalk Park)                               | 216-9-4600-6005 | 65.00          | 65.00         |
| Blue Jazz Java                      | 219808  | 014408         | 02/16/16 | 1        | Blanket PO to cover coffee service at City hall  | 001-3-3040-2135 | 64.35          | 64.35         |
| Western Extralite Co                | 220004  | 014598         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for electrical parts and<br>supplies   | 001-4-4030-4012 | 61.52          | 61.52         |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| XR Medical Inc                     | 219585  |                | 02/16/16 | 1        | Work comp equipment 5SD121  | 219-1-1054-2621 | 60.00          | 60.00         |
| Magariel                           | 220078  |                | 02/16/16 | 1        | Contractual payment for services provided for the Mud Fort Workshop.  | 211-4-4100-2325 | 60.00          | 60.00         |
| Necco Coffee                       | 219816  |                | 02/16/16 | 1        | Break Room Coffee Service   | 501-1-1069-4001 | 29.82          | 59.64         |
| Necco Coffee                       | 219816  |                | 02/16/16 | 1        | Break Room Coffee Service   | 001-1-1053-2147 | 29.82          | 59.64         |
| O'Reilly Auto Parts                | 219662  | 013966         | 02/16/16 | 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 | 59.59          | 59.59         |
| Airgas National Carbonation        | 220097  | 014632         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for CO2 for pools<br>Vendor stayed at same cost quoted in 2015  | 211-4-4185-4008 | 59.50          | 59.50         |
| Blue Jazz Java                     | 219979  | 014445         | 02/16/16 | 1        | Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office  | 211-4-4100-2325 | 57.70          | 57.70         |
| Withers KC Sanitary Supply         | 219280  | 014383         | 02/16/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.   | 001-9-2200-4013 | 57.50          | 57.50         |
| Western Extralite Co               | 220005  | 014598         | 02/16/16 | 1        | Parks and Recreation-Blanket PO for electrical parts and supplies   | 001-4-4030-4012 | 56.45          | 56.45         |
| Blue Jazz Java                     | 219880  |                | 02/16/16 | 1        | IT Coffee Service   | 001-1-1070-4001 | 55.75          | 55.75         |
| O'Reilly Auto Parts                | 219790  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 54.63          | 54.63         |
| O'Reilly Auto Parts                | 219826  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 54.36          | 54.36         |
| Withers KC Sanitary Supply         | 219282  | 014383         | 02/16/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.   | 001-9-2200-4013 | 54.35          | 54.35         |
| Plug & Pay                         | 219988  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-Sports Pavilion  | 211-0-0000-3498 | 51.52          | 51.52         |
| Kansas City Freightliner Sales Inc | 219831  | 014432         | 02/16/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 51.50          | 51.50         |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Blue Jazz Java              | 220081  | 014488         | 02/16/16 | 1        | purchase coffee and supplies for shop   | 504-3-3210-4721 | 51.20          | 51.20         |
| AA Wheel & Truck Supply Inc | 219901  | 014523         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 50.88          | 50.88         |
| Keller Fire & Safety Inc    | 219977  |                | 02/16/16 | 1        | Annual Inspection/Service Call at Sports Pavilion Lawrence  | 211-4-4198-2325 | 50.25          | 50.25         |
| Jonatan Deaquino            | 219611  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 50.00          | 50.00         |
| CNA Surety                  | 219700  |                | 02/16/16 | 1        | Insurance/Notary Bonds/Caitlin Sullivan   | 001-2-2141-2147 | 50.00          | 50.00         |
| LexisNexis Risk Solutions   | 219872  |                | 02/16/16 | 1        | Background Report Fees per Invoice #1213234-20160131  | 001-2-2130-2363 | 50.00          | 50.00         |
| Praxair Distribution - KC   | 220043  | 014620         | 02/16/16 | 1        | Blanket PO for misc welding supplies for parks and recreation maintenance crews   | 001-4-4050-4018 | 48.05          | 48.05         |
| Blue Jazz Java              | 220051  |                | 02/16/16 | 1        | Coffee supplies   | 001-1-1030-4001 | 46.49          | 46.49         |
| NAPA Auto Parts             | 219668  | 014419         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 46.31          | 46.31         |
| Plug & Pay                  | 219986  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-Indoor Aquatic Center  | 211-0-0000-3498 | 45.90          | 45.90         |
| Hach Co                     | 219858  | 014212         | 02/16/16 | 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 | 45.74          | 45.74         |
| O'Reilly Auto Parts         | 219652  | 013966         | 02/16/16 | 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 | 44.19          | 44.19         |
| O'Reilly Auto Parts         | 219669  | 014585         | 02/16/16 | 1        | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.            | 001-3-3000-2532 | 42.17          | 42.17         |
| O'Reilly Auto Parts         | 219956  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 39.71          | 39.71         |
| O'Reilly Auto Parts         | 219659  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 39.59          | 39.59         |

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| O'Reilly Auto Parts        | 219666  | 014585         | 02/16/16 | 1        | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 39.38          | 39.38         |
| Withers KC Sanitary Supply | 219285  | 014383         | 02/16/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.  | 001-9-2200-4013 | 38.85          | 38.85         |
| Regency Coffee & Vending   | 219894  |                | 02/16/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 38.03          | 38.03         |
| Conrad Fire Equipment Inc  | 219552  | 014506         | 02/16/16 | 1        | Operating Equipment  | 001-2-2200-4203 | 37.46          | 37.46         |
| Fisher Scientific Co       | 219851  | 014213         | 02/16/16 | 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 | 36.19          | 36.19         |
| Marino                     | 219369  |                | 02/16/16 | 1        | Spanish interpreting fees for Rojas, Hernandez and Deaquino  | 001-1-1090-2142 | 35.00          | 35.00         |
| Praxair Distribution - KC  | 220045  | 014620         | 02/16/16 | 1        | Blanket PO for misc welding supplies for parks and recreation maintenance crews  | 001-4-4050-4018 | 34.37          | 34.37         |
| O'Reilly Auto Parts        | 219787  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 33.27          | 33.27         |
| NAPA Auto Parts            | 219663  | 014419         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 31.78          | 31.78         |
| NAPA Auto Parts            | 219791  | 014419         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 30.36          | 30.36         |
| KSNAHRO                    | 219804  |                | 02/16/16 | 1        | 2016 Membership dues for Tony Hoch   | 631-6-6615-2031 | 30.00          | 30.00         |
| NAPA Auto Parts            | 219675  | 014419         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 29.52          | 29.52         |
| Summit Truck Group         | 219834  | 014480         | 02/16/16 | 1        | blanket p.o. to purchase parts to maintain the fleet   | 504-3-3210-4721 | 28.58          | 28.58         |
| O'Reilly Auto Parts        | 219788  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 27.31          | 27.31         |
| Carquest Auto Parts        | 219915  | 014329         | 02/16/16 | 1        | blanket po to purchase parts   | 504-3-3210-4721 | 27.24          | 27.24         |
| O'Reilly Auto Parts        | 219649  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 26.45          | 26.45         |

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| Reid                       | 220008  |                | 02/16/16 | 1        | Job required CDL license renewal fee  | 501-7-7100-2037 | 26.00          | 26.00         |
| O'Reilly Auto Parts        | 219657  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 25.93          | 25.93         |
| O'Reilly Auto Parts        | 219786  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 25.62          | 25.62         |
| Carquest Auto Parts        | 219942  | 014329         | 02/16/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 25.49          | 25.49         |
| Carquest Auto Parts        | 219796  | 013965         | 02/16/16 | 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 | 25.44          | 25.44         |
| Carquest Auto Parts        | 219910  | 014329         | 02/16/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 25.28          | 25.28         |
| O'Reilly Auto Parts        | 219789  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 25.01          | 25.01         |
| Spok Inc                   | 220044  |                | 02/16/16 | 1        | Monthly pager services for streets, traffic, & garage. acct 03139524  | 001-3-3020-2135 | 24.31          | 24.31         |
| Carquest Auto Parts        | 219918  | 014329         | 02/16/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 24.00          | 24.00         |
| Carquest Auto Parts        | 219914  | 014329         | 02/16/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 23.91          | 23.91         |
| Withers KC Sanitary Supply | 218912  | 014383         | 02/16/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.   | 001-9-2200-4013 | 23.40          | 23.40         |
| Hedge                      | 220133  |                | 02/16/16 | 1        | Gasoline reimbursement - travel to Winfield, KS - Jan 21, 2016  | 001-2-2120-2022 | 22.60          | 22.60         |
| NAPA Auto Parts            | 219645  | 014508         | 02/16/16 | 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 | 21.40          | 21.40         |
| Carquest Auto Parts        | 219928  | 014329         | 02/16/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 21.05          | 21.05         |
| O'Reilly Auto Parts        | 219825  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 20.91          | 20.91         |

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| Theo Bratton         | 219970  |                | 02/16/16 | 1        | Restitution payment from Timothy Craddick   | 705-0-0000-2016 | 20.00          | 20.00         |
| Souly Pokphanh       | 219972  |                | 02/16/16 | 1        | Bond refund   | 705-0-0000-2318 | 20.00          | 20.00         |
| NAPA Auto Parts      | 219670  | 014419         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 19.00          | 19.00         |
| O'Reilly Auto Parts  | 219950  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 15.97          | 15.97         |
| O'Reilly Auto Parts  | 219664  | 013966         | 02/16/16 | 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 | 15.84          | 15.84         |
| NAPA Auto Parts      | 219650  | 014508         | 02/16/16 | 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 | 15.58          | 15.58         |
| Tom Scripstick       | 219598  |                | 02/16/16 | 1        | overpayment of fines/costs  | 001-0-0000-3500 | 15.00          | 15.00         |
| TFMComm Inc          | 219839  | 014380         | 02/16/16 | 1        | 2016 Year End Radio Maintenance   | 001-9-2200-2534 | 15.00          | 15.00         |
| Plug & Pay           | 219981  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-Eagle Bend   | 506-0-0000-3498 | 15.00          | 15.00         |
| Plug & Pay           | 219983  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-Holcom Park Center   | 211-0-0000-3498 | 15.00          | 15.00         |
| Plug & Pay           | 219987  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-Outdoor Aquatic Center   | 211-0-0000-3498 | 15.00          | 15.00         |
| Plug & Pay           | 219990  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-Nature Center  | 211-0-0000-3498 | 15.00          | 15.00         |
| Plug & Pay           | 219991  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-East Lawrence Center   | 211-0-0000-3498 | 15.00          | 15.00         |
| Plug & Pay           | 219992  |                | 02/16/16 | 1        | Credit Card Fees-January, 2016-Admin Office   | 211-0-0000-3498 | 15.00          | 15.00         |
| Federal Express Corp | 220124  |                | 02/16/16 | 1        | mailing package to Tom Markus   | 001-1-1020-4001 | 14.21          | 14.21         |



| Vendor                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Carquest Auto Parts    | 219924  | 014329         | 02/16/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 13.32          | 13.32         |
| O'Reilly Auto Parts    | 219701  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 12.92          | 12.92         |
| O'Reilly Auto Parts    | 219656  | 013966         | 02/16/16 | 1        | Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount. | 001-9-3000-2532 | 12.17          | 12.17         |
| O'Reilly Auto Parts    | 219667  | 014585         | 02/16/16 | 1        | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.            | 001-3-3000-2532 | 12.17          | 12.17         |
| O'Reilly Auto Parts    | 219660  | 013966         | 02/16/16 | 1        | Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount. | 001-9-3000-2532 | 12.09          | 12.09         |
| Jennifer Maughan       | 219964  |                | 02/16/16 | 1        | Restitution payment from Nelson Tovar   | 705-0-0000-2016 | 12.07          | 12.07         |
| Lawrence Hose          | 219947  | 014479         | 02/16/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 11.66          | 11.66         |
| Christopher Lee Hunter | 219625  |                | 02/16/16 | 1        | bond refund   | 705-0-0000-2318 | 10.00          | 10.00         |
| Scott Petersen         | 219975  |                | 02/16/16 | 1        | Restitution payment from Lindsey Scott  | 705-0-0000-2016 | 10.00          | 10.00         |
| NAPA Auto Parts        | 219829  | 014419         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 9.56           | 9.56          |
| O'Reilly Auto Parts    | 219672  | 014585         | 02/16/16 | 1        | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.            | 001-3-3000-2532 | 8.38           | 8.38          |
| Blue Jazz Java         | 219978  | 014445         | 02/16/16 | 1        | Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office  | 211-4-4100-2325 | 7.95           | 7.95          |
| AT&T - Tech            | 219933  |                | 02/16/16 | 1        | AT&T data circuit Jan 2016 charges; line to computer room at ITC; acct 91313502554956   | 001-2-2150-2420 | 7.90           | 7.90          |
| O'Reilly Auto Parts    | 219704  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 7.82           | 7.82          |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total      | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|---------------------|---------------|
| AA Wheel & Truck Supply Inc        | 219902  | 014523         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 7.23                | 7.23          |
| Topeka Foundry & Iron Works Co     | 220070  | 013987         | 02/16/16 | 1        | Parks & Recreation - blanket PO for misc metal  | 216-9-4600-4209 | 7.12                | 7.12          |
| Walmart                            | 219973  |                | 02/16/16 | 1        | Restitution payment from Bryce Wesley Walker  | 705-0-0000-2016 | 7.00                | 7.00          |
| O'Reilly Auto Parts                | 219951  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 6.59                | 6.59          |
| Carquest Auto Parts                | 219908  | 014329         | 02/16/16 | 1        | blanket po to purchase parts  | 504-3-3210-4721 | 6.45                | 6.45          |
| NAPA Auto Parts                    | 219651  | 014508         | 02/16/16 | 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 | 3.87                | 3.87          |
| O'Reilly Auto Parts                | 219653  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 3.52                | 3.52          |
| O'Reilly Auto Parts                | 219954  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 3.19                | 3.19          |
| O'Reilly Auto Parts                | 219655  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 2.82                | 2.82          |
| Laird Noller Automotive            | 220109  | 014413         | 02/16/16 | 1        | blanket purchase order to purchase parts  | 504-3-3210-4721 | (23.21)             | (23.21)       |
| AA Wheel & Truck Supply Inc        | 219904  | 014523         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | (39.78)             | (39.78)       |
| O'Reilly Auto Parts                | 219819  | 014395         | 02/16/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | (120.76)            | (120.76)      |
| Kansas City Freightliner Sales Inc | 219448  | 014432         | 02/16/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | (312.50)            | (312.50)      |
| <b>Total</b>                       |         |                |          |          |   |                 | <b>1,901,881.31</b> |               |

| Invoice Type | Total             | Vendor Invoice | Vendor                                       | Due        | Description               |
|--------------|-------------------|----------------|--|------------|---------------------------|
| Prepaid      | -11.18            | 20160129       | Department of the Treasury                   | 02/10/2016 | PAYROLL SUMMARY<br>PR0131 |
| Prepaid      | -2.62             | 20160129       | Department of the Treasury                   | 02/10/2016 | PAYROLL SUMMARY<br>PR0131 |
| Prepaid      | -0.36             | 20160129       | Department of the Treasury                   | 02/10/2016 | PAYROLL SUMMARY<br>PR0131 |
| Prepaid      | 442.31            | 20160212       | Diversified Investment Advisors              | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 442.31            | 20160212       | Diversified Investment Advisors              | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 56,081.15         | 20160212       | Diversified Investment Advisors              | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 302.09            | 20160212       | Diversified Investment Advisors              | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 140,549.76        | 20160212       | Department of the Treasury                   | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 56,073.18         | 20160212       | Department of the Treasury                   | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 85.18             | 20160212       | Department of the Treasury                   | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 209,529.61        | 20160212       | Department of the Treasury                   | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 420.43            | 20160212       | Department of the Treasury                   | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 66,197.00         | 20160212       | Kansas Withholding Tax                       | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 104.93            | 20160212       | Kansas Withholding Tax                       | 02/10/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 180,018.12        | 20160212       | Kansas Public Employees Retirement<br>System | 02/16/2016 | PAYROLL SUMMARY<br>PR0212 |
| Prepaid      | 238,483.85        | 20160212       | Kansas Police & Fire Retirement              | 02/16/2016 | PAYROLL SUMMARY<br>PR0212 |
|              | <u>948,715.76</u> |                |  |            |                           |

Total vendors:

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| Invoice Type | Total            | Vendor Invoice | Vendor                             | Due        | Description            |
|--------------|------------------|----------------|------------------------------------|------------|------------------------|
| Regular      | 1,037.50         | 20160212       | United Way of Douglas County       | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 2,224.55         | 20160212       | Firefighters Relief Assn           | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 184.50           | 20160212       | Firefighters Maintenance Fund      | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 15.92            | 20160212       | Firefighters Relief Assn           | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 1.50             | 20160212       | Firefighters Maintenance Fund      | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 189.23           | 20160212       | Washington National Insurance Co   | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 3,352.31         | 20160212       | Local 1596                         | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 31.33            | 20160212       | Local 1596                         | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 1,255.25         | 20160212       | Fraternal Order of Police          | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 1,771.20         | 20160212       | Lawrence Police Officers Assoc     | 02/10/2016 | PAYROLL SUMMARY PR0212 |
| Regular      | 10.00            | 20160212       | Lawrence Police Blue Santa Program | 02/10/2016 | PAYROLL SUMMARY PR0212 |
|              | <u>10,073.29</u> |                |                                    |            |                        |

Total vendors

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