

# Claim Total

Claim Date: 3/29/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 46):</b>	<b>\$3,659,134.81</b>	293
Manual Checks (Page 47)	\$303,415.45	2
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings 3/25/2016 (Page 48):	\$1,113,089.31	5
Payroll Manual Checks (Page 49):	\$10,162.78	8
Payroll 3/25/2016	<u>\$2,330,462.30</u>	
<b>Payroll Total</b>	<b>\$3,453,714.39</b>	

<b>TOTAL CLAIM:</b>	<b>\$7,416,264.65</b>
<b>TOTAL VENDOR COUNT:</b>	<b>308</b>

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

Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15.	<b>Garney Companies Inc</b>	<b>\$2,090,860.01</b>
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## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	225441	012723	03/29/16	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,090,860.01	2,090,860.01
Hamm Inc	225242	014343	03/29/16	1	Landfill fees - February	502-3-3515-2375	129,048.41	129,048.41
Citibank NA	225581		03/29/16	1	Insurance funding close 3/21/16	522-1-1055-1225	122,466.68	122,466.68
MV Public Transportation Inc	225386	014353	03/29/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	225386	014353	03/29/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	225391	014353	03/29/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	225391	014353	03/29/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
Sun Life Assurance Company	225579		03/29/16	1	Stop loss-March	522-1-1055-1228	84,637.01	84,637.01
Medtrak Services LLC	225213		03/29/16	1	Group Plan 10000467	522-1-1055-1230	68,504.57	68,893.37
Medtrak Services LLC	225213		03/29/16	1	Group Plan 10000467	522-1-1055-1231	388.80	68,893.37
DCCCA, Inc.	225615		03/29/16	1	DCCCA's outpatient service program DCCCA's First Step at Lakeview program	213-2-2400-2135	65,357.00	65,357.00
Douglas County Senior Services Inc	225612		03/29/16	1	City ReInvent Sponsorship-2015 (Second half) Executive Director Compensation-2015 City ReInvent Sponsorship-2016(first half) Executive Director Compensation-2016	001-1-1065-2352	55,000.00	55,000.00

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Trekk Design Group LLC	223204	013543	03/29/16	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-2141	54,024.50	54,024.50
MV Public Transportation Inc	225394	014353	03/29/16	1	2016 Local match required for FTA funds	210-1-1014-2135	47,046.95	53,858.39
MV Public Transportation Inc	225394	014353	03/29/16	2	FTA operating funds 50/50 split	611-1-1014-2135	6,811.44	53,858.39
ASI	225582		03/29/16	1	Med Care Jan 2016 Dep Care Jan 2016	701-0-0000-2212	852.62	52,824.26
ASI	225582		03/29/16	1	Med Care Jan 2016 Dep Care Jan 2016	701-0-0000-2211	51,971.64	52,824.26
ASI	225583		03/29/16	1	Med Care Feb 2016 Dep Care Feb 2016	701-0-0000-2211	40,838.86	48,399.56
ASI	225583		03/29/16	1	Med Care Feb 2016 Dep Care Feb 2016	701-0-0000-2212	7,560.70	48,399.56
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	211-4-4198-2431	2,704.82	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	502-3-3515-2431	911.49	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	502-3-3515-2431	94.19	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	001-5-5100-2431	1,664.66	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	001-2-2200-2431	3,850.34	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	001-3-3030-2431	1,073.67	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	001-3-3040-2431	804.55	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	001-3-3041-2431	1,868.28	36,684.69

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Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	001-4-4010-2431	2,927.15	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	001-2-2110-2431	458.53	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	001-1-1090-2431	388.07	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	501-7-7410-2431	692.56	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	502-3-3530-2431	275.13	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	504-3-3210-2431	240.18	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	216-4-4600-2431	6,447.01	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	501-7-7310-2431	6,621.94	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	501-7-7220-2431	3,677.13	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	501-7-7210-2431	1,352.38	36,684.69
Black Hills Energy	225405		03/29/16	1	Gas svc-5597683962 March 2016 charges	211-4-4190-2431	632.61	36,684.69
Burns & McDonnell	223594	011291	03/29/16	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	31,745.13	31,745.13
MV Public Transportation Inc	225399	014354	03/29/16	1	2016 Night Line bus service as approved by CC in 2016 budget	611-1-1014-2135	30,131.07	30,131.07
Shelter Inc., The	225588		03/29/16	1	2016 First Half Funding Allocation	001-1-1065-2827	29,150.00	29,150.00
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	24,905.05

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AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-1-1070-2420	18,613.39	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-2-2200-2420	1,220.92	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	24,905.05

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AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	501-7-7410-2420	832.38	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	504-3-3210-2432	272.36	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	211-4-4100-2420	495.88	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	211-4-4195-2432	260.15	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	24,905.05
AT&T - Charges	223563		03/29/16	1	AT&T monthly telco service; Mar 2016 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	24,905.05
University of Kansas Center for Research Inc	223312	009110	03/29/16	1	Payment 5: Research completed (per Attachment A) & receipt of final technical report.	501-7-7920-2141	18,303.00	18,303.00
Hamm Inc	225404	014344	03/29/16	1	MRF Processing fees - Q 1	502-3-3515-2383	18,121.95	18,121.95

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MV Public Transportation Inc	225387	014353	03/29/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
MV Public Transportation Inc	225387	014353	03/29/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	225393	014353	03/29/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
MV Public Transportation Inc	225393	014353	03/29/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
Brenntag Mid-South Inc	223575	014231	03/29/16	1	PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$0.305/lb accepted by City Commission on 12/1/15	501-7-7220-4008	13,786.00	13,786.00
Hartland Fuel Products LLC	225523	014882	03/29/16	1	purchase e-10 for 1140 Haskell	504-3-3210-4722	13,071.29	13,071.29
CarterEnergy	225180	014838	03/29/16	1	Purchase E-10 fuel for 1901 Wakarusa	504-3-3210-4722	12,226.14	12,226.14
MV Public Transportation Inc	225396	014353	03/29/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	9,754.02	12,192.52
MV Public Transportation Inc	225396	014353	03/29/16	1	2016 Local match required for FTA funds	210-1-1014-2135	2,438.50	12,192.52
Hartland Fuel Products LLC	225526	014887	03/29/16	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,016.68	12,016.68
Signature Systems Group LLC	225453	014692	03/29/16	1	Parks & Recreation - gym floor cover per quotes	212-4-4800-4203	10,903.05	10,903.05
George Butler Associates Inc	223228	012588	03/29/16	1	Supplemental Agreement No. 1 for project UT1402 City of Lawrence Flow Monitoring Program for 2015 sanitary sewer flow monitoring services. Approved by City Commission on 12/16/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-2141	10,844.50	10,844.50
Ford Motor Credit Co LLC	225510	014896	03/29/16	1	1-2014 Ford Interceptor Utility	001-2-2200-2532	10,388.26	10,388.26
Delta Dental of Kansas	225580		03/29/16	1	claims-group 51610 week ending 3/17/16	522-1-1055-1232	10,222.80	10,222.80

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Raftelis Financial Consultants Inc	225192	013063	03/29/16	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-9-7100-2147	9,770.00	9,770.00
ASI	225584		03/29/16	1	Med Care 2015 Dep Care 2015	701-0-0000-2212	2,848.00	8,459.52
ASI	225584		03/29/16	1	Med Care 2015 Dep Care 2015	701-0-0000-2211	5,611.52	8,459.52
Lawrence G-Force LLC	225340	014903	03/29/16	1	Parks and Recreation-contractual payment for March 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	7,904.80	7,904.80
Kaw Valley Electric Cooperative Inc	225188		03/29/16	1	Utilities-acct 3308005201 Feb 2016 charges	501-7-7210-2430	7,771.50	7,771.50
Red Zone Services LLC	218501	014156	03/29/16	1	Emergency replacement of 3 leaking underground chemical lines and 1 water line at the WWTP, also to include backfill and concrete repairs. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-9-7310-2536	7,203.00	7,203.00
Hamm Inc	225244	014343	03/29/16	2	Landfill fees / WRR - February	502-3-3530-2375	52.47	6,750.34
Hamm Inc	225244	014343	03/29/16	1	Landfill fees - February	502-3-3515-2375	6,697.87	6,750.34
K & W Underground Inc	223461	014637	03/29/16	1	Fiber Optic Splicing and Installation KFN and COL Sub Ring splicing.	001-3-3020-4206	6,690.00	6,690.00
P1 Group Inc - Topeka	225222	014877	03/29/16	1	HVAC Assured Maintenance Agreement Quarterly per Invoice #LT10435C	001-2-2110-2367	6,642.00	6,642.00
Hach Co	223581	014853	03/29/16	1	GBA Part KW0046 CL17 Total Chlorine Process Analyzer 5440002 as per quote 100146003v1	501-0-0000-0601	6,313.70	6,426.49
Hach Co	223581	014853	03/29/16	2	Freight Please ship Kaw Water Mark Elston 720 West Third Lawrence KS 66044	501-7-7220-2324	112.79	6,426.49
Trekk Design Group LLC	223202	008269	03/29/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	5,375.60	5,375.60
Black & Veatch Corporation	225426	013981	03/29/16	1	Development and testing of data integration and evaluation Tools for SCADA, Element & I-Historian.	501-9-7220-2325	2,500.00	5,000.00



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Black & Veatch Corporation	225426	013981	03/29/16	2	Development and testing of data integration and evaluation Tools for SCADA, Element & I-Historian.	501-9-7310-2325	2,500.00	5,000.00
Play-Well TEKologies	225421	014909	03/29/16	1	Instructor and supplies for Spring Break Lego Camps	211-4-4110-2392	4,750.00	4,750.00
Advance Life Insurance Co	225191		03/29/16	1	Insurance Group 57596-0416	701-0-0000-2213	4,562.00	4,562.00
DeRee Tree Farm Inc	225359	014816	03/29/16	1	Parks & Recreation - Misc Spring Trees per quote	001-4-4070-4201	4,500.00	4,500.00
George Butler Associates Inc	223231	014369	03/29/16	1	Supplemental Agreement No. 2 for project UT1402 City of Lawrence Flow Monitoring Program for 2016 sanitary sewer flow monitoring services. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-2325	4,138.00	4,138.00
Kansasland Tire	225407	014912	03/29/16	1	purchase 12 tires for stock per state contract pricing	504-3-3210-4721	4,124.12	4,124.12
JB Turner and Sons Roofing and Sheet Metal	225449	014662	03/29/16	1	Installation of gutter and downspouts at 4 locations on the New Hampshire garage to divert water infiltration to the garage	503-3-2330-2536	3,978.00	3,978.00
Professional Turf Products	225452	014718	03/29/16	1	Parks & Recreation - winter service and repair of Toro 4100 mower	001-4-4010-2532	3,849.89	3,849.89
Innovative Service Solutions Inc	225185	014886	03/29/16	1	City Hall Siemens 9571 Mod 10 Phone System	502-3-3515-2133	359.36	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	2	Siemens 9751 Mod 10 at LEC	001-2-2160-2420	36.79	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	2	Siemens 9751 Mod 10 at LEC	001-2-2144-2420	247.03	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	2	Siemens 9751 Mod 10 at LEC	001-2-2150-2420	105.12	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	2	Siemens 9751 Mod 10 at LEC	001-2-2120-2420	136.66	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	3	Siemens Hicom 3003E at ITC	001-2-2110-2367	472.60	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	1	City Hall Siemens 9571 Mod 10 Phone System	001-1-1070-2133	323.42	3,672.40

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Innovative Service Solutions Inc	225185	014886	03/29/16	4	Avaya Partner at Nature Center	001-1-1070-2420	108.00	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	1	City Hall Siemens 9571 Mod 10 Phone System	501-1-1069-2133	952.31	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	6	HiPath 3550 at Maintenance Garage	504-3-3210-2135	140.00	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	1	City Hall Siemens 9571 Mod 10 Phone System	501-7-7100-2133	161.71	3,672.40
Innovative Service Solutions Inc	225185	014886	03/29/16	5	Hicom 150 System at Indoor Aquatic Center	211-4-4180-2432	629.40	3,672.40
Mississippi Lime Co	223601	014287	03/29/16	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,642.21	3,642.21
Mississippi Lime Co	223599	014287	03/29/16	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,637.92	3,637.92
Idexx Laboratories	225364	014894	03/29/16	1	Sole Source Emergency PO to replace broken equipment	501-7-7510-4203	3,602.36	3,602.36
Bost Jim Plumbing LLC	223325	010414	03/29/16	1	2004 Ohio St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,395.00	3,395.00
Professional Turf Products	225499	014198	03/29/16	1	Parks & Recreation - contracted repair of hydraulic motor on Toro mower	001-9-4010-2325	620.84	3,320.84
Professional Turf Products	225499	014198	03/29/16	1	Parks & Recreation - contracted repair of hydraulic motor on Toro mower	001-9-4030-2325	2,700.00	3,320.84
P1 Group Inc - Topeka	225431	014326	03/29/16	1	Indoor Aquatic Center - provide 2016 scheduled maintenance on all HVAC units, boilers and associated control units, per quote	216-4-4600-2325	1,120.55	3,312.00
P1 Group Inc - Topeka	225431	014326	03/29/16	1	Indoor Aquatic Center - provide 2016 scheduled maintenance on all HVAC units, boilers and associated control units, per quote	211-4-4185-2325	2,191.45	3,312.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cook Flatt & Strobel Engineers	225357	012579	03/29/16	1	Design and engineering of the Baldwin Creek Trail Project as specified in RFP #R1500 approved by city commission 3-31-15	212-4-4800-2325	3,305.66	3,305.66
Midwest Concrete Materials Inc	225381		03/29/16	1	Blanket PO for concrete product for the Street Department. Ref PO#014677	001-3-3000-4501	3,289.00	3,289.00
Carus Corporation	225237	014235	03/29/16	1	PO for Phosphate solution for Kaw Water Treatment Plant. Bid of \$5.7798/gal accepted by City Commission on 12/1/15	501-7-7220-4008	3,178.89	3,178.89
Midwest Laser Leveling	225439	014401	03/29/16	1	Parks & Recreation - Laser leveling of softball infields	212-4-4800-2325	3,000.00	3,000.00
Randall Electric Inc	225365	014694	03/29/16	1	Depot parking lot at 2nd & Elm - replace electrical service for parking lot lights	212-4-4800-2325	2,905.83	2,905.83
Brenntag Mid-South Inc	225266	014294	03/29/16	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,874.24	2,874.24
Vito's Plumbing	225208	010412	03/29/16	1	1015 Illinois, 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	2,710.00	2,710.00
BG Consultants Inc	223342	014597	03/29/16	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7826-2141	2,306.00	2,306.00
Ice Communications Inc	225290	014821	03/29/16	1	Estimated labor to install fiber from Free State High School to City Pool. Estimate is for three person crew for 20 hours.	212-4-4800-2325	2,300.00	2,300.00
Lawrence High School	225434		03/29/16	1	Restitution payment from Kelly Christopher Powell	705-0-0000-2318	2,290.00	2,290.00
Supreme Turf Product Inc	225418	014761	03/29/16	1	Eagle Bend Golf Course - spring chemical orders - Chipco 26019, Drive, Acclaim, Tebuconazole, 0-0-28 fertilizer	506-4-4920-4008	2,274.00	2,274.00
Validity Screening Solutions	225279		03/29/16	4	Background Checks 7867D	502-3-3515-2344	56.85	2,212.15

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Validity Screening Solutions	225279		03/29/16	5	Background Checks 7867C	501-7-7100-2344	328.80	2,212.15
Validity Screening Solutions	225279		03/29/16	2	Background Checks CMO 7867H	001-1-1020-2344	28.00	2,212.15
Validity Screening Solutions	225279		03/29/16	3	Background Checks PDS 7867K	001-1-1030-2344	85.00	2,212.15
Validity Screening Solutions	225279		03/29/16	1	Background Checks 7867B	506-4-4910-2344	291.70	2,212.15
Validity Screening Solutions	225279		03/29/16	1	Background Checks 7867B	211-4-4100-2344	1,125.85	2,212.15
Validity Screening Solutions	225279		03/29/16	1	Background Checks 7867B	001-4-4010-2344	295.95	2,212.15
Jayhawk Tennis Facility	225366	014904	03/29/16	1	Contractual Payment for second session Winter Tennis Lessons	211-4-4110-2392	2,107.50	2,107.50
Advanced Plumbing Inc	223471	012258	03/29/16	1	1726 Kentucky, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,985.00	1,985.00
Vito's Plumbing	225206	010412	03/29/16	1	1011 Illinois, 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	1,960.00	1,960.00
Reinders Inc	225362	014760	03/29/16	1	Eagle Bend Golf Course - Ronstar G in 50lb bags	506-4-4920-4008	1,919.70	1,919.70
Engineered Systems Inc	225283	014747	03/29/16	1	Inspection and repair of Pressure regulator valve. Vendor is the authorized inspection and repair services for Cla Valve. PRV is a Cla valve.	501-7-7610-2531	1,851.00	1,851.00

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Lawrence Memorial Hospital	225492		03/29/16	1	Risk Mgmt	219-1-1054-2621	1,831.61	1,831.61
JR Mechanical	225445	014642	03/29/16	1	Community Building - replace shower faucets and clean drains on urinals	212-4-4800-2325	1,819.82	1,819.82
Assetworks Inc	225179	013419	03/29/16	1	software upgrade approved by CC on 8/25/15	504-9-3210-6005	1,793.75	1,793.75
Supreme Turf Product Inc	225419	014761	03/29/16	1	Eagle Bend Golf Course - spring chemical orders - Chipco 26019, Drive, Acclaim, Tebuconazole, 0-0-28 fertilizer	506-4-4920-4008	1,725.00	1,725.00
Highway Safety Solutions	223588	014865	03/29/16	1	Guardrail section TL-3 for repair at 31st & Haskell Avenue.	001-3-3000-4509	1,660.00	1,660.00
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-3-3020-2120	142.32	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-2-2120-2120	46.68	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-1-1065-2352	421.02	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-2-2142-2120	45.66	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-1-1050-2120	101.76	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-1-1030-2121	101.52	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-1-1030-2121	481.98	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-1-1030-2121	(182.07)	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	641-1-1030-2121	55.08	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-3-3010-2121	46.68	1,638.57
Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-0-0000-3221	47.70	1,638.57

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Lawrence Journal World	225305		03/29/16	1	Ads -Customer 10009598	001-2-2120-2121	330.24	1,638.57
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	001-2-2142-2135	22.57	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	001-2-2120-2135	1,224.82	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	001-1-1032-2532	5.60	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	001-4-4010-4209	81.83	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	001-3-3000-2532	38.08	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	501-1-1069-2532	14.72	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	210-1-1014-4001	5.60	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	501-7-7100-2135	145.40	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	501-7-7110-2135	7.20	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	631-6-6614-2532	12.80	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	502-3-3515-2135	67.20	1,633.02
Wash Me! Car Wash	223572		03/29/16	1	Car wash services February 2016 charges	502-3-3515-2325	7.20	1,633.02
Asphalt Sales of Lawrence	223609	014696	03/29/16	1	Blanket PO for asphalt product for street repairs and maintenance.	001-3-3000-4502	1,591.37	1,591.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rosehill Gardens Inc	225189	013450	03/29/16	1	Planting of four (4) swamp white oak trees to fulfill the access agreement with the University of Kansas to install storm sewer along the south side of Fambrough Drive east to Mississippi. The storm sewer continues south along the west side of Mississippi to just south of 11th Street. This storm sewer extension is necessary for the public improvement plans associated with the HERE Project.	505-9-3910-2325	1,580.00	1,580.00
Kern Group Inc	225355	014784	03/29/16	1	Marketing Products for Fuel Good campaign as specified in quote received 2-29-16	601-4-4670-2325	1,500.00	1,500.00
Kansasland Tire	225516	014922	03/29/16	1	purchase four tires for stock, per state contract pricing	504-3-3210-4722	1,468.11	1,468.11
Kenerson Group The	225420	014915	03/29/16	1	Annual Maintenance Fee for Treeworks Software with 4 licenses.	001-4-4070-2325	1,400.00	1,400.00
Midwest Concrete Materials Inc	225380	014776	03/29/16	1	Blanket PO for concrete product for repair and maintenance for the City.	001-3-3000-4501	1,330.00	1,330.00
Independent Electric	223595	014888	03/29/16	1	Blanket PO for crane inspections and repairs. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through August 2016.	501-7-7210-2531	1,323.49	1,323.49
Southern Uniform & Equipment	225224	014864	03/29/16	1	Purchase of new uniforms for the Investigations Division per Invoice #28622	001-2-2130-4242	1,258.09	1,258.09
Lawrence Memorial Hospital	225281	014751	03/29/16	1	Emergency Room Charges: Michael Allen Baston	001-2-2120-2147	1,252.50	1,252.50
Fastenal Co	225240	014765	03/29/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7210-2324	100.00	1,244.27
Fastenal Co	225240	014765	03/29/16	1	Model 4HTZ7 Acid Cabinet 36x36x22 as per quote.	501-7-7210-2531	1,144.27	1,244.27
Midwest Concrete Materials Inc	225081	014776	03/29/16	1	Blanket PO for concrete product for repair and maintenance for the City.	001-3-3000-4501	1,241.00	1,241.00
Mid America Hydraulic Repair Inc	225368	014730	03/29/16	1	Blanket Purchase Order for hydraulic cylinder repair.	001-3-3000-2531	1,200.00	1,200.00
Summit Truck Group	225440	014617	03/29/16	1	purchase reman. steering gear box for unit 432	504-3-3210-4721	1,164.89	1,164.89
Communities in Schools of Mid America Inc	225610		03/29/16	1	City Budget Allocation Services at Kennedy Elementary Spring Semester 2016	001-1-1065-2325	1,140.00	1,140.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MAWD, Inc.	225494		03/29/16	1	Risk Mgmt	219-1-1054-2621	1,135.89	1,135.89
Unisource Document Products	225187	014893	03/29/16	1	Blanket PO for monthly copies used for mail room copier;	001-1-1065-2325	1,109.76	1,109.76
HD Supply Waterworks LTD	225358	014809	03/29/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.  300-3/4" x 4" 304 S.S. T-Bolts & Nuts	501-0-0000-0601	1,107.00	1,107.00
Midwest Concrete Materials Inc	223611	014680	03/29/16	1	Blanket PO for concrete product for the Storm Water Crew for repair and maintenance use.	505-3-3910-4501	1,106.00	1,106.00
Designed Business Interiors of Topeka Inc	225207	014746	03/29/16	1	Purchase of two new chairs per Invoice #13893	001-2-2110-2367	1,065.62	1,065.62
Hach Co	223580	014308	03/29/16	1	Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.	501-7-7220-4008	994.80	1,047.57
Hach Co	223580	014308	03/29/16	2	Freight	501-7-7220-2324	52.77	1,047.57
Hach Co	223582	014240	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	920.00	1,034.40
Hach Co	223582	014240	03/29/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	114.40	1,034.40
Hach Co	225258	014240	03/29/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	114.40	1,034.40
Hach Co	225258	014240	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	920.00	1,034.40
Fisher Scientific Co	225278	014213	03/29/16	1	Blanket PO to be used through June 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,027.26	1,027.26
Midwest Concrete Materials Inc	225082	014776	03/29/16	1	Blanket PO for concrete product for repair and maintenance for the City.	001-3-3000-4501	1,006.00	1,006.00
Test.com Inc	225451	014923	03/29/16	1	Testing software program renewal usage from 5/1/16 through 4/30/17 for the certifications and safety programs. Goods/services provided not to exceed purchase order amounts per City policy unless otherwise approved by City Manager.	501-7-7100-2037	1,000.00	1,000.00



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American Equipment Co	225248	014856	03/29/16	1	purchase new grapple motor for unit 495	504-3-3210-4721	964.37	964.37
HD Supply Waterworks LTD	225331	014755	03/29/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	955.80	955.80
Jiaee Kim	225423		03/29/16	1	bond refund	705-0-0000-2318	950.00	950.00
Salerno	225349		03/29/16	1	Contractual Payment for second session of winter dance workshop and classes	211-4-4110-2392	932.00	932.00
Fastenal Co	225252	014239	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	927.24	927.24
Trekk Design Group LLC	223203	008269	03/29/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	902.50	902.50
ASI	225198		03/29/16	1	Flex Spending Admin 012016	701-0-0000-2211	867.00	867.00
Pace Analytical Services Inc	225450		03/29/16	1	10 Ea 200.7 Metals, Total RCRA 7 EPA 200.7 Water \$56.00 \$560.00 10 Ea 245.1 Mercury EPA 245.1 Water \$30.00 \$300.00	604-3-3400-2147	860.00	860.00
Southern Uniform & Equipment	225223	014864	03/29/16	1	Purchase of new uniforms for the Investigations Division per Invoice #29730	001-2-2130-4242	824.77	824.77
Idexx Laboratories	223586	014214	03/29/16	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	823.51	823.51
ASI	225210		03/29/16	1	Flex Spending Admin 022016	701-0-0000-2211	819.00	819.00
Logic Inc	223450	014749	03/29/16	2	Freight charges for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.21	807.93
Logic Inc	223450	014749	03/29/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	798.72	807.93
Midwest Concrete Materials Inc	225080	014776	03/29/16	1	Blanket PO for concrete product for repair and maintenance for the City.	001-3-3000-4501	798.00	798.00

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Fisher Scientific Co	225395	014213	03/29/16	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	783.50	783.50
Ping Inc	225415	014518	03/29/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	774.00	774.00
Lawrence Journal World	225249		03/29/16	1	Ads-Customer 10011350	001-1-1053-2122	726.00	726.00
Knology Inc DBA WOW! Internet Cable & Phone	225297		03/29/16	1	Water Tower 4 Connectivity Mar 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Southern Uniform & Equipment	223577	014509	03/29/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	722.08	722.08
Lawrence Memorial Hospital	225194	014751	03/29/16	1	Emergency Room Charges: Christoper M P Moore	001-2-2120-2147	711.35	711.35
Midwest Concrete Materials Inc	225100	014465	03/29/16	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	711.00	711.00
CAMPUS CREST CONST LLC	225119		03/29/16	1	Utilities Refund	501-0-0000-0311	703.33	703.33
Manpower	225587		03/29/16	1	Meter Reader-Utilities	501-1-1069-2329	692.00	692.00
Jason Todd Construction	225518		03/29/16	1	Street tree refund - 3 trees - 109 Fall Ridge Ln.	001-0-0000-3468	675.00	675.00
Midwest Concrete Materials Inc	224267	014841	03/29/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	647.00	647.00
HD Supply Waterworks LTD	225332	014755	03/29/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	637.20	637.20
Midwest Concrete Materials Inc	225376	014841	03/29/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	632.00	632.00
Titleist	225422	014525	03/29/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	624.42	624.42
Western Extralite Co	225264	014270	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	604.29	604.29

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JR Mechanical	225448	014766	03/29/16	1	Parks and Recreation-misc plumbing projects and repairs	001-4-4030-2325	599.78	599.78
Midwest Concrete Materials Inc	225372	014902	03/29/16	1	Splitting invoice between 2 POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through August 2016.	501-7-7910-6041	585.00	585.00
Hach Co	225275	014240	03/29/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	41.67	563.67
Hach Co	225275	014240	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	522.00	563.67
Sysco Food Services of KC , Inc	225342	014671	03/29/16	1	Eagle Bend Golf Course-Blanket PO for items for pro shop concessions.	506-4-4910-4701	563.27	563.27
Clean Harbors Environmental Services Inc	225533		03/29/16	1	BHW shipment 12-14-16	502-3-3530-2376	554.12	554.12
Vance Brothers Inc	223608	014713	03/29/16	1	Blanket PO for asphalt products for street repair and maintenance.	001-3-3000-4502	547.20	547.20
Hach Co	225268	014212	03/29/16	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	511.70	511.70
CAMPUS CREST CONST LLC	225120		03/29/16	1	Utilities Refund	501-0-0000-0311	506.04	506.04
Midwest Concrete Materials Inc	225079	014680	03/29/16	1	Blanket PO for concrete product for the Storm Water Crew for repair and maintenance use.	505-3-3910-4501	494.50	494.50
Logic Inc	225277	014749	03/29/16	2	Freight charges for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.13	481.53
Logic Inc	225277	014749	03/29/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	473.40	481.53
CAMPUS CREST CONST LLC	223010		03/29/16	1	Utilities refund	501-0-0000-2010	480.00	480.00
CAMPUS CREST CONST LLC	223011		03/29/16	1	Utilities refund	501-0-0000-2010	480.00	480.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CAMPUS CREST CONST LLC	225111		03/29/16	1	Utilities Refund	501-0-0000-0311	480.00	480.00
CAMPUS CREST CONST LLC	225112		03/29/16	1	Utilities Refund	501-0-0000-0311	480.00	480.00
CAMPUS CREST CONST LLC	225113		03/29/16	1	Utilities Refund	501-0-0000-0311	480.00	480.00
CAMPUS CREST CONST LLC	225114		03/29/16	1	Utilities Refund	501-0-0000-0311	480.00	480.00
CAMPUS CREST CONST LLC	225115		03/29/16	1	Utilities Refund	501-0-0000-0311	480.00	480.00
CAMPUS CREST CONST LLC	225116		03/29/16	1	Utilities Refund	501-0-0000-0311	480.00	480.00
CAMPUS CREST CONST LLC	225117		03/29/16	1	Utilities Refund	501-0-0000-0311	480.00	480.00
CAMPUS CREST CONST LLC	225118		03/29/16	1	Utilities Refund	501-0-0000-0311	480.00	480.00
Electronics Supply Co Inc	225238	014731	03/29/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	474.00	474.00
Fastenal Co	225251	014238	03/29/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	457.52	457.52
10-8 Custom Guns LLC	225306		03/29/16	1	Cerakote Sig Suaer Slides & Cerakote Glock Slide per Invoice #355355	001-2-2120-4209	450.00	450.00
Fastenal Co	225246	014239	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	447.91	447.91
Sims, Brian	202974		03/29/16	1	Utilities Refund	501-0-0000-0311	429.12	429.12
Fortiline Waterworks	225186	014723	03/29/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	425.00	425.00
Black Hills Energy	225289		03/29/16	1	Gas Service-Acct 4101785677 Vehicle-Mar 2016	504-3-3210-4722	424.75	424.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wagner	225592		03/29/16	1	Travel to San Diego, CA Feb 20-24, 2016 NACWA Winter Conference-Chair Facilities Committee	501-7-7100-2022	343.96	418.56
Wagner	225592		03/29/16	1	Travel to San Diego, CA Feb 20-24, 2016 NACWA Winter Conference-Chair Facilities Committee	501-7-7100-2023	(1.50)	418.56
Wagner	225592		03/29/16	1	Travel to San Diego, CA Feb 20-24, 2016 NACWA Winter Conference-Chair Facilities Committee	501-7-7100-2023	76.10	418.56
Jeff May	225443		03/29/16	1	AMB Refund 10/14/2015	001-0-0000-3479	404.96	404.96
IBT Inc	225401	014243	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	389.90	401.82
IBT Inc	225401	014243	03/29/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.92	401.82
Fastenal Co	225241	014238	03/29/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	399.90	399.90
Universal Lubricants LLC	225221	014514	03/29/16	1	blanket po to purchase fluids to service the fleet	504-3-3210-4721	396.00	396.00
Midwest Concrete Materials Inc	225090	014703	03/29/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 2016.	501-7-7910-6041	395.00	395.00
Midwest Concrete Materials Inc	223610	014841	03/29/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	392.50	392.50
Midwest Concrete Materials Inc	225379	014841	03/29/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	392.50	392.50
MHC Kenworth Olathe	225176	014418	03/29/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	389.91	389.91
OrthoKansas LLC	225485		03/29/16	1	Risk Mgmt	219-1-1054-2621	381.06	381.06
Unisource Document Products	225269	014893	03/29/16	1	Blanket PO for monthly copies used for mail room copier;	001-1-1065-2325	374.79	374.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JR Mechanical	225444	014628	03/29/16	1	Parks and Recreation-Blanket purchase order for misc plumbing projects	001-4-4030-2325	371.40	371.40
CADILLAC RANCH INC	225574		03/29/16	1	Utilities refund	501-0-0000-2010	343.45	343.45
A-1 Rentals Inc	225190	010855	03/29/16	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	341.20	341.20
Printing Solutions of Kansas Inc	225272		03/29/16	1	2016 Fair Housing Poster Contest Flyer	621-1-1085-2120	165.00	330.00
Printing Solutions of Kansas Inc	225272		03/29/16	1	2016 Fair Housing Poster Contest Flyer	001-1-1085-2121	165.00	330.00
Midwest Concrete Materials Inc	225375	014703	03/29/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 2016.	501-7-7910-6041	329.00	329.00
ALTUNEL VEYSEL	225140		03/29/16	1	Utilities Refund	501-0-0000-0311	324.56	324.56
Air Filter Plus Inc	225417	014451	03/29/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	324.09	324.09
CAMPUS CREST CONST LLC	225122		03/29/16	1	Utilities Refund	501-0-0000-0311	320.00	320.00
Stoddard	225608		03/29/16	1	Travel to Washington, DC Mar 6-9, 2016 NLC Conference	001-1-1020-2021	42.01	319.67
Stoddard	225608		03/29/16	1	Travel to Washington, DC Mar 6-9, 2016 NLC Conference	001-1-1020-2022	277.66	319.67
HD Supply Waterworks LTD	223583	014755	03/29/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	310.12	310.12
Fortiline Waterworks	225259	014723	03/29/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	308.00	308.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk File Express LLC	225460	014771	03/29/16	1	Records Storage	001-1-1065-2147	306.26	306.26
Municipal Services Bureau	225333		03/29/16	1	Collection Agency fees due	001-0-0000-3500	305.20	305.20
USLife Ins Co NY	225193		03/29/16	1	Vision	701-0-0000-2213	300.48	300.48
Alexander Burgoon	225435		03/29/16	1	Restitution payment from Dhanith N Kongkindavong	705-0-0000-2016	300.00	300.00
TrueLook Inc	223604	010622	03/29/16	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	299.00	299.00
CAMPUS CREST CONST LLC	225121		03/29/16	1	Utilities Refund	501-0-0000-0311	293.96	293.96
Parkeon Inc	225307		03/29/16	1	Parking Meters & Parts per Invoice #IV91764	503-2-2320-4027	293.07	293.07
Knology Inc DBA WOW! Internet Cable & Phone	225509		03/29/16	1	Lift Station Group 1 Connectivity Mar 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Laird Noller Automotive	223487	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	276.94	276.94
Midwest Concrete Materials Inc	223569	014703	03/29/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 2016.	501-7-7910-6041	270.00	270.00
Jayhawk File Express LLC	225473	014566	03/29/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	270.00	270.00
TFMComm Inc	225195	014572	03/29/16	1	Siren Speaker for Unit A3 per Invoice #180186	001-2-2120-2531	268.75	268.75
Western Extralite Co	225398	014598	03/29/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	266.01	266.01
Midwest Concrete Materials Inc	225077	014841	03/29/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	265.50	265.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tracker Door Systems LLC	223570	014381	03/29/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	265.00	265.00
Treanor Architects PA	223434	013842	03/29/16	1	Planning / Schematic Design Services for 2nd floor of City Hall. Finance and Human Resources.	001-9-1060-2147	262.50	262.50
Winters	225245		03/29/16	1	BCNA Coordinator salary for February 2016	631-6-6515-2872	245.00	245.00
OrthoKansas LLC	225487		03/29/16	1	Risk Mgmt	219-1-1054-2621	240.29	240.29
Geotechnology Inc	223573	014739	03/29/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	240.15	240.15
Fortiline Waterworks	225280	014723	03/29/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	236.00	236.00
World Point ECC Inc	223571		03/29/16	1	Heart Code ACLS Part 1 Online	001-2-2200-4003	228.00	228.00
Air Filter Plus Inc	225412	014451	03/29/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	223.22	223.22
Withers KC Sanitary Supply	225084	014383	03/29/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	215.40	215.40
Cottonwood Inc	225339	014527	03/29/16	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-8-4070-2329	215.00	215.00
Datamax	225212	014390	03/29/16	1	Lease/Rental charges per contract	001-1-1053-2130	213.73	213.73
Carondelet Orthopaedic Surgeons PA	225484		03/29/16	1	Risk Mgmt	219-1-1054-2621	205.23	205.23
HD Supply Waterworks LTD	225356	014755	03/29/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	202.80	202.80
BIDDLECOMBE ALEX	225138		03/29/16	1	Utilities Refund	501-0-0000-0311	202.49	202.49



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hickman Clark	223564		03/29/16	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Floyd's Drain Cleaning Inc	223568	011526	03/29/16	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
A & H Heating & Cooling	225184	010416	03/29/16	1	2129 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	200.00	200.00
Wilson Locksmithing	225263	014272	03/29/16	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	200.00	200.00
McGrath, Randy	225301		03/29/16	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00
Vanderbilt's #10	225390	014660	03/29/16	1	TOM HOGAN SAFETY SHOES/BOOTS FOR CREWS BLANKET PO FEB - APRIL 2016	502-3-3515-4202	200.00	200.00
Matthew Curtis Peterson	225433		03/29/16	1	bond refund	705-0-0000-2318	200.00	200.00
Vanderbilt's #10	225389	014660	03/29/16	1	JEFF LANDIS SAFETY SHOES/BOOTS FOR CREWS BLANKET PO FEB - APRIL 2016	502-3-3515-4202	199.98	199.98
Vanderbilt's #10	225392	014660	03/29/16	1	GINA BEEBE SAFETY SHOES/BOOTS FOR CREWS BLANKET PO FEB - APRIL 2016	502-3-3515-4202	199.98	199.98
O'Reilly Auto Parts	225197	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	192.61	192.61
Vanderbilt's #10	225388	014660	03/29/16	1	DAVE PENTLIN SAFETY SHOES/BOOTS FOR CREWS BLANKET PO FEB - APRIL 2016	502-3-3515-4202	189.99	189.99
Fastenal Co	225253	014238	03/29/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	179.64	179.64
NAPA Auto Parts	225199	014508	03/29/16	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	178.46	178.46

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Laird Noller Automotive	225225	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	176.98	176.98
Gayler Christopher	225159		03/29/16	1	Utilities Refund	501-0-0000-0311	168.76	168.76
Air Filter Plus Inc	225414	014451	03/29/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	164.54	164.54
NAPA Auto Parts	225455	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	163.71	163.71
NAPA Auto Parts	225099	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	163.14	163.14
Premier Spine Care	225493		03/29/16	1	Risk Mgmt	219-1-1054-2621	162.69	162.69
KBI Laboratory Analysis Fee Fund	225438		03/29/16	1	Restitution payment from Daryn Mowery	705-0-0000-2016	160.00	160.00
Xtreme Wildlife Solutions	225285		03/29/16	1	Picked Up Injured Animal	001-2-2142-2147	159.00	159.00
NAPA Auto Parts	225218	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	158.34	158.34
Alamar Uniforms	225254		03/29/16	1	Performance Softshell Jacket for David Axman per Invoice #505301-01	001-2-2130-4242	157.98	157.98
Fastenal Co	225247	014238	03/29/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	153.86	153.86
Lawrence Landscape Inc	225282		03/29/16	1	Irrigation repair at 4709 Wimbledon, Lawrence, KS.	501-7-7610-2325	153.00	153.00
CAMPBELL CANDY	225126		03/29/16	1	Utilities Refund	501-0-0000-0311	151.76	151.76
Dean Corwin	225641		03/29/16	1	Utilities refund	501-0-0000-2010	151.62	151.62
T2 Systems Canada Inc	225243		03/29/16	1	Digital Iris/EMS Services for April 2016 per Invoice #237561	503-0-0000-3498	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Ford Truck Center KC	225262	014482	03/29/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	147.68	147.68
Hach Co	225257	014240	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	42.00	140.97
Hach Co	225257	014240	03/29/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	98.97	140.97
OrthoKansas LLC	225488		03/29/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
OrthoKansas LLC	225489		03/29/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
Custom Tree Care Inc	223550	014200	03/29/16	1	Parks & Recreation - tree removals and trimming associated with Ice Storm	001-9-4070-2390	140.00	140.00
Ella Diaz	225428		03/29/16	1	Restitution payment from Fabian Romero-Gonzalez	705-0-0000-2016	140.00	140.00
Keller Fire & Safety Inc	225497		03/29/16	1	Annual Inspection/Service Call at 1110 Haskell	001-4-4070-2325	139.50	139.50
Ping Inc	225408	014518	03/29/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	137.55	137.55
Ping Inc	225413	014518	03/29/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	137.55	137.55
NAPA Auto Parts	223603	014508	03/29/16	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	136.89	136.89
Hiatt	225590		03/29/16	1	Travel to Orlando, FL Mar 8-10, 2016 Investigation	001-2-2130-2023	135.70	135.70
Garcia	225591		03/29/16	1	Travel to Orlando, FL Mar 8-10, 2016 Investigation	001-2-2130-2023	135.70	135.70
Stoneriver Pharmacy Solutions	225481		03/29/16	1	Risk Mgmt	219-1-1054-2621	131.38	131.38
Shaw	225593		03/29/16	1	Travel to Omaha, NE Apr 10-14, 2016 Midwest Regional Conference	211-4-4100-2023	130.00	130.00
Withers KC Sanitary Supply	225096	014383	03/29/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	126.60	126.60

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Hach Co	225255	014212	03/29/16	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	126.27	126.27
Keller Fire & Safety Inc	225474		03/29/16	1	Annual Inspection/Service Call at East Lawrence Center	001-4-4030-2325	126.25	126.25
Midwest Concrete Materials Inc	225377	014703	03/29/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through July 2016.	501-7-7910-6041	126.00	126.00
Dish Network LLC	225416	014515	03/29/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	124.99	124.99
Municipal Services Bureau	225334		03/29/16	1	Collection Agency fees due	001-0-0000-3500	121.75	121.75
OrthoKansas LLC	225483		03/29/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
ALSENAIDY MOHAMMAD	225110		03/29/16	1	Utilities Refund	501-0-0000-0311	119.94	119.94
JR Mechanical	225447	014766	03/29/16	1	Parks and Recreation-misc plumbing projects and repairs	001-4-4030-2325	117.65	117.65
Fisher Scientific Co	223576	014213	03/29/16	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	117.08	117.08
Carquest Auto Parts	223485	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	112.82	112.82
MUNOZ JOSEPH	222466		03/29/16	1	Utilities Refund	501-0-0000-0311	110.14	110.14
O'Reilly Auto Parts	223607	014585	03/29/16	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	109.74	109.74
Laird Noller Automotive	225226	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	109.71	109.71
Carquest Auto Parts	225288	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	104.98	104.98

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WILL LEANN	225130		03/29/16	1	Utilities Refund	501-0-0000-0311	104.51	104.51
NAPA Auto Parts	225292	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	102.93	102.93
Western Extralite Co	225402	014598	03/29/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	102.06	102.06
OrthoKansas LLC	225490		03/29/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
Showpro Audio LLC	225347		03/29/16	1	Contractual Payment for DJ Services at the March 7 Coffeehouse dance.	211-4-4140-2325	100.00	100.00
Nora Sakumura	225369		03/29/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Laurena R Pfantz	225436		03/29/16	1	Restitution payment from Abigail Reese Wilder	705-0-0000-2016	100.00	100.00
Virginia Copp	225437		03/29/16	1	Restitution payment from Steven Gibler	705-0-0000-2016	100.00	100.00
Zachary Wayne Johnson	225537		03/29/16	1	bond refund	705-0-0000-2318	100.00	100.00
Laird Noller Automotive	223486	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	99.96	99.96
Keller Fire & Safety Inc	225457		03/29/16	1	Annual Inspection/Service Call at Nature Center	211-4-4170-2325	99.50	99.50
URBAN RYAN	225150		03/29/16	1	Utilities Refund	501-0-0000-0311	98.01	98.01
Century Business Technologies Inc	225506		03/29/16	1	Savin copier Lease	001-1-1090-2130	97.38	97.38
MARCO BORTOLATO	225550		03/29/16	1	Utilities refund	501-0-0000-2010	95.40	95.40
O'Reilly Auto Parts	225286	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	94.28	94.28
Larsen	225606		03/29/16	1	Travel to Washington, DC Mar 4-9, 2016 NLC Conference	001-1-1010-2022	94.00	94.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk File Express LLC	225459	014771	03/29/16	1	Records Storage	001-1-1065-2147	92.76	92.76
Laird Noller Automotive	225233	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	91.76	91.76
Custom Truck & Equipment LLC	225370	014478	03/29/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	91.60	91.60
Laird Noller Automotive	225230	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	90.20	90.20
Hach Co	225276	014240	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	89.25	89.25
Western Extralite Co	225403	014598	03/29/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	86.56	86.56
Doriot Dwyer	225429		03/29/16	1	AMB Refund 12/01/2015	001-0-0000-3479	86.47	86.47
NAPA Auto Parts	225456	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	84.61	84.61
URBAN RYAN	225164		03/29/16	1	Utilities Refund	501-0-0000-0311	83.01	83.01
Fastenal Co	225178	014410	03/29/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	82.69	82.69
BVP LEGENDS LLC	225575		03/29/16	1	Utilities refund	501-0-0000-2010	82.38	82.38
NAPA Auto Parts	225346	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	82.26	82.26
Jayhawk File Express LLC	225461	014771	03/29/16	1	Records Storage	001-1-1065-2147	82.21	82.21
Staples Business Advantage	223579	014382	03/29/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	79.40	79.40
VariTech Industries Inc	225361	014900	03/29/16	1	Blanket purchase order for parts for repairs and maintenance of equipment.	001-3-3000-2532	79.06	79.06
JANAE BRITT	225577		03/29/16	1	Utilities refund	501-0-0000-2010	78.02	78.02

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O'Reilly Auto Parts	225196	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	77.83	77.83
ROBERTS KEVIN	225158		03/29/16	1	Utilities Refund	501-0-0000-0311	77.74	77.74
Withers KC Sanitary Supply	225088	014383	03/29/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	75.90	75.90
Bradley Allen Hague	225299		03/29/16	1	bond refund	705-0-0000-2318	74.02	74.02
NAPA Auto Parts	225363	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	72.19	72.19
Laird Noller Automotive	225232	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	70.68	70.68
Withers KC Sanitary Supply	225092	014383	03/29/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	70.60	70.60
Bock, Shelley Kurt	225300		03/29/16	1	Spanish interpreting fees	001-1-1090-2142	70.00	70.00
Bock, Shelley Kurt	225302		03/29/16	1	Spanish Interpreting fees	001-1-1090-2142	70.00	70.00
Bock, Shelley Kurt	225303		03/29/16	1	Spanish interpreting fees for Adolfo Remigio Diaz	001-1-1090-2142	70.00	70.00
Young Margaret	225156		03/29/16	1	Utilities Refund	501-0-0000-0311	69.22	69.22
Grainger	223532	014242	03/29/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	68.76	68.76
Laird Noller Automotive	225229	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	68.76	68.76
Douglas County Register of Deeds	225076		03/29/16	1	Plat - Lawrence-Ousdahl No. 1 Master Street Tree Plan Street Address Memo	001-1-1050-2147	67.00	67.00
Withers KC Sanitary Supply	225091	014383	03/29/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	66.90	66.90
Carquest Auto Parts	223596	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	66.88	66.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pace Analytical Services Inc	225265	014216	03/29/16	1	Blanket PO throughout June 2016. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2016.	501-7-7510-4035	66.00	66.00
IBT Inc	223533	014243	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	65.00	65.00
Cook Avalon	225161		03/29/16	1	Utilities Refund	501-0-0000-0311	64.76	64.76
IBT Inc	225360	014243	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	64.35	64.35
ANTHONY KRISTEN	225123		03/29/16	1	Utilities Refund	501-0-0000-0311	63.80	63.80
O'Reilly Auto Parts	225508	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	63.60	63.60
Staples Business Advantage	225155	014382	03/29/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	62.12	62.12
Jayhawk File Express LLC	225466	014771	03/29/16	1	Records Storage	001-1-1065-2147	60.94	60.94
Keller Fire & Safety Inc	225471		03/29/16	1	Annual Inspection/Service Call at Oak Hill	001-4-4060-2325	60.75	60.75
Terri White	225427		03/29/16	1	Restitution payment from Leota Findley	705-0-0000-2016	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	225446		03/29/16	1	Lift Station Group 2 Connectivity Mar 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	225293		03/29/16	1	Lift Station #35 Mar 2016 501-7-7410-2420	501-7-7410-2420	59.25	59.25
Troxler Electronic Laboratories Inc	225304		03/29/16	1	Gauge Meter Repair - Shipping Charges	001-3-3010-2147	59.00	59.00
DOROTHY A GEYER	225501		03/29/16	1	Utilities refund	501-0-0000-2010	58.55	58.55
Fastenal Co	225239	014239	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	58.08	58.08



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	225350	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	57.14	57.14
THE HERTZ CORPORATION	225108		03/29/16	1	Utilities Refund	501-0-0000-0311	56.69	56.69
Dillons #43	225432		03/29/16	1	Restitution payment from Jordon Michael Sloop	705-0-0000-2016	56.68	56.68
Jayhawk File Express LLC	225458	014771	03/29/16	1	Records Storage	001-1-1065-2147	55.87	55.87
Dennis Vigna	225354		03/29/16	1	Refund-Tennis Camp (Raelyn)	211-0-0000-0311	54.00	54.00
Keller Fire & Safety Inc	225496		03/29/16	1	Annual Inspection/Service Call at 1050 E 11th Shop	001-4-4030-2325	54.00	54.00
Keller Fire & Safety Inc	225498		03/29/16	1	Annual Inspection/Service Call at 1900 Moodie	001-4-4050-2325	54.00	54.00
TEN TEN LIQUOR	225125		03/29/16	1	Utilities Refund	501-0-0000-0311	53.94	53.94
Clint A Suhr	225513		03/29/16	1	Utilities refund	501-0-0000-2010	53.87	53.87
Robbins Michael	225152		03/29/16	1	Utilities Refund	501-0-0000-0311	53.61	53.61
Municipal Services Bureau	225335		03/29/16	1	Collection Agency fees due	001-0-0000-3500	52.20	52.20
Percifield Katherine	225132		03/29/16	1	Utilities Refund	501-0-0000-0311	51.96	51.96
Red Fox LC	225515		03/29/16	1	Utilities refund	501-0-0000-2010	51.01	51.01
Something for Everyone	225165		03/29/16	1	Utilities Refund	501-0-0000-0311	50.00	50.00
Carlson	225345		03/29/16	1	Contractual Payment for teaching the Conquer the Clutter Workshop	211-4-4140-2135	50.00	50.00
Liberty Orthopedic Associates PC	225486		03/29/16	1	Risk Mgmt	219-1-1054-2621	49.42	49.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ADAM CROFT	225638		03/29/16	1	Utilities refund	501-0-0000-2010	49.18	49.18
Withers KC Sanitary Supply	225094	014383	03/29/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	48.60	48.60
TRAMPOSH KRISTEN	225128		03/29/16	1	Utilities Refund	501-0-0000-0311	48.56	48.56
Housman Leigh	225104		03/29/16	1	Utilities Refund	501-0-0000-0311	48.36	48.36
Alvelais Rosie	225153		03/29/16	1	Utilities Refund	501-0-0000-0311	47.79	47.79
O'Reilly Auto Parts	225343	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	47.62	47.62
O'Reilly Auto Parts	223474	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	46.90	46.90
Wayne A White	225479		03/29/16	1	Utilities refund	501-0-0000-2010	46.66	46.66
Jayhawk File Express LLC	225469	014771	03/29/16	1	Records Storage	001-1-1065-2147	46.33	46.33
MHC Kenworth Olathe	225236	014418	03/29/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	42.49	42.49
Keller Fire & Safety Inc	225475		03/29/16	1	Annual Inspection/Service Call at Memorial Park	001-4-4060-2325	42.00	42.00
Schmille Scott	225127		03/29/16	1	Utilities Refund	501-0-0000-0311	41.86	41.86
Kevin A Bajaj	225546		03/29/16	1	Utilities refund	501-0-0000-2010	40.96	40.96
ANGELA AUGUSTINE	225540		03/29/16	1	Utilities refund	501-0-0000-2010	40.60	40.60
SMITH JOEL	225162		03/29/16	1	Utilities Refund	501-0-0000-0311	40.15	40.15
Collin W Bean	225552		03/29/16	1	Utilities refund	501-0-0000-2010	40.07	40.07

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WATSON KATHLEEN	225135		03/29/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
WAJID USMAN	225136		03/29/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
ARREDONDO HANNAH	225137		03/29/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BLAKE BAUMANN	225541		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
TONIA J AUFFERT	225542		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Natalie A Baer	225544		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ASHLEY BENNETT	225553		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
SHELBY N CALDERWOOD	225578		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ANNUM CHAUDHRY	225595		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ALEX CHAMBERLIN	225598		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
BENJAMIN CARUSO	225599		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
KARMELITA CHRISTENSON	225600		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
CHRISTIE A CARPENTER	225601		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
JULIE CASE	225603		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Gilbert E Christofferson	225604		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
COREY CUNARD	225643		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KATLYNNE COLEMAN	225644		03/29/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ALBARADO JONATHAN	225139		03/29/16	1	Utilities Refund	501-0-0000-0311	40.04	40.04
TAYLOR BEALS	225545		03/29/16	1	Utilities refund	501-0-0000-2010	40.04	40.04
Arredondo Samantha	225146		03/29/16	1	Utilities Refund	501-0-0000-0311	40.03	40.03
CAMPUS CREST CONST LLC	223009		03/29/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
CAMPUS CREST CONST LLC	223012		03/29/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
QUIJAS MATTHEW	225133		03/29/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Schmidt Dave	225144		03/29/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Stamps David	225148		03/29/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Stones Jennifer	225149		03/29/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Simons Heather	225154		03/29/16	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Blue Jazz Java	225270		03/29/16	1	IT Coffee Service	001-1-1070-4001	40.00	40.00
Kiley Lockett	225424		03/29/16	1	Restitution payment from Kevin Bennett	705-0-0000-2016	40.00	40.00
Jacob Brewer	225572		03/29/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Joshua S Carson	225602		03/29/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Rebecca E Damren	225642		03/29/16	1	Utilities refund	501-0-0000-2010	40.00	40.00

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Jayhawk File Express LLC	225464	014771	03/29/16	1	Records Storage	001-1-1065-2147	39.39	39.39
Soden	225607		03/29/16	1	Travel to Washington, DC Mar 4-9, 2016 NLC Conference	001-1-1010-2022	39.35	39.35
TOMMY S BOHLER	225551		03/29/16	1	Utilities refund	501-0-0000-2010	39.22	39.22
AILEEN G BERQUIST	225549		03/29/16	1	Utilities refund	501-0-0000-2010	38.93	38.93
Anderson Eric	225101		03/29/16	1	Utilities Refund	501-0-0000-0311	38.59	38.59
Keller Fire & Safety Inc	225465		03/29/16	1	Annual Inspection/Service Call at Eagle Bend	506-4-4910-2325	38.00	38.00
Keller Fire & Safety Inc	225477		03/29/16	1	Annual Inspection/Service Call at Depot	001-4-4030-2325	38.00	38.00
Keller Fire & Safety Inc	225495		03/29/16	1	Annual Inspection/Service Call at Holcom Park Center	001-4-4030-2325	38.00	38.00
Knology Inc DBA WOW! Internet Cable & Phone	225274		03/29/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Mar 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
Jayhawk File Express LLC	225468	014771	03/29/16	1	Records Storage	001-1-1065-2147	37.75	37.75
Lawrence Hose	225235	014479	03/29/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	37.61	37.61
Staples Business Advantage	223584	014382	03/29/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	37.23	37.23
Parker	225594		03/29/16	1	Retirement Reception Cake	001-2-2110-2040	36.99	36.99
Knology Inc DBA WOW! Internet Cable & Phone	225296		03/29/16	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Mar 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
FORSHEE REALTY	225170		03/29/16	1	Utilities Refund	501-0-0000-0311	36.80	36.80

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O'Reilly Auto Parts	223605	014585	03/29/16	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	36.70	36.70
Eurofins Eaton Analytical Inc	223436	014217	03/29/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	36.00	36.00
Richardson	225589		03/29/16	1	Travel to Derby, KS Mar 6-9, 2016 Training	001-2-2120-2030	35.26	35.26
Marino	225298		03/29/16	1	Spanish interpreting fees for Hernandez and Nicolas	001-1-1090-2142	35.00	35.00
STARKS KELVIN	225107		03/29/16	1	Utilities Refund	501-0-0000-0311	33.89	33.89
Furst John	225105		03/29/16	1	Utilities Refund	501-0-0000-0311	33.51	33.51
NAPA Auto Parts	225217	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.01	33.01
Grainger	225267	014241	03/29/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	32.88	32.88
Carquest Auto Parts	225384	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	32.34	32.34
TFMComm Inc	225308		03/29/16	1	Ear Piece for Cpt. Heffley per Invoice #180222	001-2-2150-4209	32.00	32.00
Yebran Gabriel	225143		03/29/16	1	Utilities Refund	501-0-0000-0311	30.06	30.06
Michael Willoughby	225430		03/29/16	1	Restitution payment from David Schnurman	705-0-0000-2016	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	225271		03/29/16	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Mar 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	225273		03/29/16	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Mar 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	225294		03/29/16	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Mar 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98

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Ross David	225106		03/29/16	1	Utilities Refund	501-0-0000-0311	29.62	29.62
Carquest Auto Parts	225385	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	29.07	29.07
Kern Emily	225167		03/29/16	1	Utilities Refund	501-0-0000-0311	27.94	27.94
Jayhawk File Express LLC	225470	014771	03/29/16	1	Records Storage	001-1-1065-2147	27.81	27.81
O'Reilly Auto Parts	225205	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	27.72	27.72
DREW M COHORST	225639		03/29/16	1	Utilities refund	501-0-0000-2010	27.58	27.58
Laird Noller Automotive	223477	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	25.42	25.42
The Greens at Alvamar	225163		03/29/16	1	Utilities Refund	501-0-0000-0311	25.30	25.30
NAPA Auto Parts	223600	014508	03/29/16	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	24.17	24.17
Lawrence Hose	223488	014479	03/29/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	24.03	24.03
Whitman Raymond	225142		03/29/16	1	Utilities Refund	501-0-0000-0311	23.75	23.75
Matthew Larsen	225472		03/29/16	1	Utilities refund	501-0-0000-2010	23.28	23.28
Simms Samantha	225151		03/29/16	1	Utilities Refund	501-0-0000-0311	22.91	22.91
Dillons #43	223401		03/29/16	1	Restitution payment from Kristofer Ridder Freach	705-0-0000-2016	21.97	21.97
Sharma Manu	225160		03/29/16	1	Utilities Refund	501-0-0000-0311	21.71	21.71
Carquest Auto Parts	223591	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	21.36	21.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	225250	014238	03/29/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	21.31	21.31
Midway Ford Truck Center KC	225378	014482	03/29/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	20.93	20.93
Stoneriver Pharmacy Solutions	225482		03/29/16	1	Risk Mgmt	219-1-1054-2621	20.45	20.45
Withers KC Sanitary Supply	225097	014383	03/29/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	20.20	20.20
OCWEN Loan Servicing LLC	225169		03/29/16	1	Utilities Refund	501-0-0000-0311	20.05	20.05
KDHE - Bureau of Environ Remediation	225083		03/29/16	1	2016 annual registration renewal for storage tanks at 1141 Haskell	504-3-3210-2325	20.00	20.00
KDHE - Bureau of Environ Remediation	225085		03/29/16	1	2016 annual registration renewal for storage tank facility ID 08284 at 1140 Haskell	504-3-3210-2325	20.00	20.00
Municipal Services Bureau	225336		03/29/16	1	Collection Agency fees due	001-0-0000-3500	20.00	20.00
Blue Jazz Java	225338		03/29/16	1	Coffee Supplies	001-1-1053-2342	20.00	20.00
Greens At Alvamar	225168		03/29/16	1	Utilities Refund	501-0-0000-0311	19.84	19.84
NAPA Auto Parts	225089	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.54	19.54
Jayhawk File Express LLC	225462	014771	03/29/16	1	Records Storage	001-1-1065-2147	19.13	19.13
Salazar Julio	225147		03/29/16	1	Utilities Refund	501-0-0000-0311	19.09	19.09
FRIDBLOM HELEN	225103		03/29/16	1	Utilities Refund	501-0-0000-0311	18.82	18.82
O'Reilly Auto Parts	223602	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	17.45	17.45
Camille Dickerson	225478		03/29/16	1	Utilities refund	501-0-0000-2010	15.95	15.95



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	225502	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.88	15.88
Snap Promotions LLC	225284		03/29/16	1	Recruiting/Office Supplies	001-1-1053-4001	15.78	15.78
Carey Treanor	223403		03/29/16	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Chamber Lawrence Kansas The	223561		03/29/16	1	Lisa Larsen attend mid-session legislative update	001-1-1010-2030	15.00	15.00
Douglas County Register of Deeds	225073		03/29/16	1	Release of Lien (Blight) - Alexandra Lewis	001-1-1032-2120	15.00	15.00
Douglas County Register of Deeds	225074		03/29/16	1	Ordinance - Annexation No 9196	001-1-1050-2147	15.00	15.00
Douglas County Register of Deeds	225075		03/29/16	1	Ordinance - Order of Vacation	001-1-1050-2147	15.00	15.00
Douglas County Register of Deeds	225078		03/29/16	1	Mortgage Release - George L. Warren	001-1-1032-2120	15.00	15.00
Donald Bingham	225547		03/29/16	1	Utilities refund	501-0-0000-2010	14.82	14.82
NAPA Auto Parts	225344	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.80	14.80
O'Reilly Auto Parts	225209	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	14.64	14.64
Marshall Brown	225573		03/29/16	1	Utilities refund	501-0-0000-2010	14.36	14.36
Robinson Stephen K Trustee	225166		03/29/16	1	Utilities Refund	501-0-0000-0311	14.28	14.28
Thornbrugh Justin	225157		03/29/16	1	Utilities Refund	501-0-0000-0311	14.18	14.18
Jackson Paul	225172		03/29/16	1	Utilities Refund	501-0-0000-0311	14.18	14.18
Radiologic Professional Services PA	225491		03/29/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	223597	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	13.70	13.70
New Hampshire St Attorneys LLC	225511		03/29/16	1	Utilities refund	501-0-0000-2010	13.50	13.50
Carquest Auto Parts	225211	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	13.40	13.40
Turner Lance	225129		03/29/16	1	Utilities Refund	501-0-0000-0311	13.32	13.32
CLAIRE L CHRISTIE	225597		03/29/16	1	Utilities refund	501-0-0000-2010	13.03	13.03
Jennifer S Courtney	225637		03/29/16	1	Utilities refund	501-0-0000-2010	12.75	12.75
Sports Clip	223400		03/29/16	1	Restitution payment from Kristofer Ridder Freach	705-0-0000-2016	12.00	12.00
Carquest Auto Parts	225454	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	11.64	11.64
NICOLE R CIGRAND	225640		03/29/16	1	Utilities refund	501-0-0000-2010	11.62	11.62
Carquest Auto Parts	223335	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	10.98	10.98
NAPA Auto Parts	225201	014508	03/29/16	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	10.88	10.88
NAPA Auto Parts	225200	014508	03/29/16	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	10.45	10.45
Staples Business Advantage	223587	014382	03/29/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	10.35	10.35
O'Reilly Auto Parts	225507	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.25	10.25
Big Time Properties LLC	225548		03/29/16	1	Utilities refund	501-0-0000-2010	10.24	10.24
NAPA Auto Parts	225348	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.20	10.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	225098	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.05	10.05
NAPA Auto Parts	223476	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.39	9.39
NAPA Auto Parts	225175	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.23	9.23
HEMPHILL DAVID	225173		03/29/16	1	Utilities Refund	501-0-0000-0311	9.21	9.21
Altschuler Zachary	225141		03/29/16	1	Utilities Refund	501-0-0000-0311	8.80	8.80
Spiegel Janet	225171		03/29/16	1	Utilities Refund	501-0-0000-0311	8.32	8.32
MOUSSEAU BARBARA	225102		03/29/16	1	Utilities Refund	501-0-0000-0311	7.88	7.88
Shirley Yolanda	225145		03/29/16	1	Utilities Refund	501-0-0000-0311	7.45	7.45
NAPA Auto Parts	225220	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.91	6.91
Staples Business Advantage	225480		03/29/16	1	ear buds - diane	001-1-1050-4001	6.64	6.64
Murray and Sons Construction	225520		03/29/16	1	Utilities refund	501-0-0000-2010	6.58	6.58
VALARIE D BRUCE	225576		03/29/16	1	Utilities refund	501-0-0000-2010	6.58	6.58
Meizhen Zhang	225476		03/29/16	1	Utilities refund	501-0-0000-2010	6.47	6.47
PATRICIA L CARNEY	225596		03/29/16	1	Utilities refund	501-0-0000-2010	6.24	6.24
Carquest Auto Parts	223484	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	6.03	6.03
NAPA Auto Parts	225219	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.02	6.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	223590	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	5.99	5.99
Aubel James	225109		03/29/16	1	Utilities Refund	501-0-0000-0311	5.95	5.95
NAPA Auto Parts	225093	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.78	5.78
NAPA Auto Parts	225095	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.78	5.78
Sandigo Cristiana	225124		03/29/16	1	Utilities Refund	501-0-0000-0311	5.59	5.59
MEISENHEIMER TRACY	225174		03/29/16	1	Utilities Refund	501-0-0000-0311	5.56	5.56
Carquest Auto Parts	225087	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	5.34	5.34
SCHWEIZER DAVID	225131		03/29/16	1	Utilities Refund	501-0-0000-0311	5.20	5.20
ALLIE'S VILLAGE MEMORY CARE LC	225134		03/29/16	1	Utilities Refund	501-0-0000-0311	5.08	5.08
O'Reilly Auto Parts	223606	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.83	4.83
Laird Noller Automotive	225228	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	4.63	4.63
NAPA Auto Parts	225500	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.63	4.63
Laird Noller Automotive	225177	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	4.50	4.50
O'Reilly Auto Parts	225203	014585	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	4.29	4.29
Carquest Auto Parts	225214	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	3.74	3.74
Laird Noller Automotive	225231	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	3.18	3.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	225204	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	3.05	3.05
NAPA Auto Parts	225503	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.00	3.00
Laird Noller Automotive	225227	014695	03/29/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	2.31	2.31
Carquest Auto Parts	225287	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	1.17	1.17
Carquest Auto Parts	223589	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(5.99)	(5.99)
NAPA Auto Parts	225504	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(18.00)	(18.00)
Carquest Auto Parts	225383	014675	03/29/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(32.34)	(32.34)
O'Reilly Auto Parts	223598	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(37.02)	(37.02)
NAPA Auto Parts	225351	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(52.49)	(52.49)
NAPA Auto Parts	225202	014508	03/29/16	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	(66.00)	(66.00)
Carquest Auto Parts	225291	014329	03/29/16	1	blanket po to purchase parts	504-3-3210-4721	(71.38)	(71.38)
NAPA Auto Parts	225216	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(78.47)	(78.47)
NAPA Auto Parts	225295	014419	03/29/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(163.14)	(163.14)
O'Reilly Auto Parts	225341	014437	03/29/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(197.55)	(197.55)
Hamm Inc	225406	014344	03/29/16	2	MRF Rebates, Source Separated - Q 1	502-0-0000-3742	(5,223.75)	(5,928.49)
Hamm Inc	225406	014344	03/29/16	1	MRF Rebates, Single-Stream - Q 1	502-0-0000-3749	(704.74)	(5,928.49)

**Total**

**3,659,134.81**

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check</b>	<b>Check Date</b>	<b>Description</b>
Manual Check	58,250.34	0155721243-0216	Westar Energy	420046	03/14/2016	Street lights-Feb 2016 Acct 0155721243
Manual Check	243,945.11	8731393425-0216	Westar Energy	420047	03/14/2016	Electric svc-873139425 February 2016 charges
Manual Check	1,220.00	RM032516TM- TTD	Shepard, Thomas	420318	03/25/2016	TTD for 3/6/16 to 3/19/16 Pay Period
	<u>303,415.45</u>					

**Total Vendors                    2**

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	264,683.97	20160325	Department of the Treasury	6061	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	264,591.04	20160325	Kansas Police & Fire Retirement Kansas Public Employees Retirement System			Payroll Summary PR0325
Prepaid	213,816.93	20160325				Payroll Summary PR0325
Prepaid	164,946.22	20160325	Department of the Treasury	6061	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	79,460.01	20160325	Kansas Withholding Tax	6060	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	64,351.32	20160325	Department of the Treasury	6061	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	59,311.18	20160325	Diversified Investment Advisors	6062	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	492.52	20160325	Department of the Treasury	6061	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	442.31	20160325	Diversified Investment Advisors	6062	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	442.31	20160325	Diversified Investment Advisors	6062	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	336.90	20160325	Diversified Investment Advisors	6062	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	119.34	20160325	Kansas Withholding Tax	6060	03/23/2016	PAYROLL SUMMARY PR0325
Prepaid	95.26	20160325	Department of the Treasury	6061	03/23/2016	PAYROLL SUMMARY PR0325
	<u>1,113,089.31</u>					

**Total Vendors**

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Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Regular	1,031.50	20160325	United Way of Douglas County	420316	03/23/2016	PAYROLL SUMMARY PR0325
Regular	2,224.55	20160325	Firefighters Relief Assn	420311	03/23/2016	PAYROLL SUMMARY PR0325
Regular	186.00	20160325	Firefighters Maintenance Fund	420310	03/23/2016	PAYROLL SUMMARY PR0325
Regular	15.92	20160325	Firefighters Relief Assn	420311	03/23/2016	PAYROLL SUMMARY PR0325
Regular	1.50	20160325	Firefighters Maintenance Fund	420310	03/23/2016	PAYROLL SUMMARY PR0325
Regular	189.23	20160325	Washington National Insurance Co	420317	03/23/2016	PAYROLL SUMMARY PR0325
Regular	3,446.30	20160325	Local 1596	420315	03/23/2016	PAYROLL SUMMARY PR0325
Regular	31.33	20160325	Local 1596	420315	03/23/2016	PAYROLL SUMMARY PR0325
Regular	1,255.25	20160325	Fraternal Order of Police	420312	03/23/2016	PAYROLL SUMMARY PR0325
Regular	1,771.20	20160325	Lawrence Police Officers Assoc	420314	03/23/2016	PAYROLL SUMMARY PR0325
Regular	10.00	20160325	Lawrence Police Blue Santa Program	420313	03/23/2016	PAYROLL SUMMARY PR0325
	<u>10,162.78</u>					

**Total Vendors**

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