

# Claim Total

Claim Date: 4/5/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 66):</b>	<b>\$1,335,624.24</b>	<b>277</b>
Manual Checks (Page N/A)	\$0.00	0
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings none (Page N/A):	\$0.00	0
Payroll Manual Checks (N/A):	\$0.00	0
Payroll none	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$0.00</b>	

<b>TOTAL CLAIM:</b>	<b>\$1,335,624.24</b>
<b>TOTAL VENDOR COUNT:</b>	<b>277</b>

Payments over \$1,000,000.00:

None

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Citibank NA	226100		04/05/16	1	Insurance funding close 3/29/16	522-1-1055-1225	216,208.08	216,208.08
Crossland Heavy Contractors Inc	225745	013714	04/05/16	1	For the construction of Bid No. B1543, Project No. UT1417 Clinton Water Treatment Plant Raw Water Pump Station Improvements. Approved by the City Commission on 10/6/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	143,440.88	143,440.88
Black & Veatch Corporation	225992	008380	04/05/16	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	501-7-7920-2141	117,958.81	117,958.81
Bioscience & Technology Business Center	225824		04/05/16	1	City Operations Grant-2016, 1st Half Payment (Inv #10353)	001-1-1065-2860	100,000.00	100,000.00
Citibank NA	226098		04/05/16	1	Insurance funding close 3/28/16	522-1-1055-1225	90,208.12	90,208.12
Kaw Valley Electric Cooperative Inc	225730	014568	04/05/16	1	Two (2) utility transformers for the Clinton Water Treatment Plant Raw Water Pump Station Improvements, Project No. UT1417. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	42,768.42	42,768.42
Electronic Technology Inc	226045	014041	04/05/16	1	Purchase of Cameras/Microphones per Invoice #15513	001-9-2110-2367	32,445.00	32,445.00
Standard Purification	225873	014233	04/05/16	1	PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.794/lb accepted by City Commission on 12/1/15	501-7-7220-4008	31,958.50	31,958.50
ABData LTD Client Trust	226119		04/05/16	1	Postage	501-1-1069-2421	30,000.00	30,000.00
HDR Inc	225261	009450	04/05/16	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	28,078.18	28,078.18
Laird Noller Automotive	226044	014337	04/05/16	1	One Ford Transit Van per Invoice #16T714	202-2-2141-6004	23,972.00	23,972.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	225527	014315	04/05/16	1	Replace vehicle #857	202-1-1034-6004	23,444.00	23,444.00
ATHCO LLC	225972	014456	04/05/16	1	Community Building - install Porter height adjuster with key operation on 4 side goals	212-4-4800-2325	7,560.00	14,385.00
ATHCO LLC	225972	014456	04/05/16	2	Community Building - change two basketball goals from manual lift to electric winches operated	212-4-4800-2325	6,825.00	14,385.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	506-4-4910-4004	100.70	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	502-3-3530-4004	261.82	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	504-3-3210-4004	382.66	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	505-3-3910-4004	120.84	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7210-4004	322.24	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7220-4004	563.92	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7310-4004	866.02	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7410-4004	422.94	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7510-4004	402.80	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7610-4004	362.52	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7100-4004	362.52	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-1-1069-4004	382.66	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7100-4028	362.52	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	501-7-7110-4004	302.10	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4180-4004	161.12	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-3-3000-4004	120.84	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-3-3010-4004	463.22	14,100.00



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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-5-5100-4004	20.14	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1090-4004	584.06	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-2-2200-4004	1,812.60	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1065-4004	20.14	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1070-4004	1,270.82	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1080-4004	161.12	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1060-4004	181.26	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1053-4004	221.54	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1054-4004	40.28	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1032-4004	120.84	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1025-4004	120.84	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1050-4004	100.70	14,100.00

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SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1034-4004	281.96	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-1-1030-4004	664.62	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4100-4004	684.76	14,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	210-1-1014-4004	201.40	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4170-4004	60.42	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4150-4004	20.14	14,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4160-4004	100.70	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4110-4004	20.14	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4120-4004	40.28	14,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4130-4004	40.28	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	211-4-4140-4004	40.28	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-3-3020-4004	422.94	14,100.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-3-3040-4004	181.26	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-4-4050-4004	20.14	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-4-4080-4004	20.14	14,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-4-4060-4004	60.42	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-4-4070-4004	100.70	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-4-4010-4004	201.40	14,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	001-4-4030-4004	60.42	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	502-3-3515-4004	201.40	14,100.00
SHI International Corp	225713	014897	04/05/16	1	QTY 650 McAfee Gold Business Support - Technical support - phone consulting - 1 year - 24x7 - for McAfee Complete EndPoint Protection Enterprise - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) McAfee - Part#: CEEYFM-AA-FI Coverage Term: Mar-26-2016 ? Mar-25-2017 Note: Grant # 7355720-NAI QTY 50 McAfee Complete EndPoint Protection Enterprise - License + 1 Year Gold Business Support - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - English McAfee - Part#: CEECDE-AA-FI Via Quote # 11243922	631-6-6415-4004	60.42	14,100.00
Business Health Center	225905	014371	04/05/16	1	WellCare Clinic / Flu Shots	522-1-1055-2149	13,947.75	13,947.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lion Apparel Inc	225570	014512	04/05/16	1	Turnout Coats and Pants for Fire Medical	001-2-2200-4024	12,999.00	12,999.00
Eldorado Inc	226057	012304	04/05/16	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	12,500.00	12,845.47
Eldorado Inc	226057	012304	04/05/16	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	345.47	12,845.47
Success By 6 Coalition of Douglas County	226060		04/05/16	1	First half funding allocation - 2016	001-1-1065-2840	12,525.00	12,525.00
Delta Dental of Kansas	226097		04/05/16	1	claims-group 51610 week ending 3/31/16	522-1-1055-1232	11,641.50	11,641.50
HDR Inc	223585	009451	04/05/16	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	11,001.17	11,001.17
Shockey Consulting Service LLC	225934	013623	04/05/16	1	Pedestrian and Bike Task Force Facilitation	001-9-3010-2147	9,889.58	9,889.58
Sowards Glass Inc	225932	014206	04/05/16	1	Sports Pavilion Lawrence - polycarbonate viewing barrier for top of wall around gymnastics area.	212-4-4800-2325	9,850.00	9,850.00
Lemac Co Inc	226068	014504	04/05/16	1	Pole with 28 ft Mast Arm	631-6-6615-6153	4,685.00	9,765.00
Lemac Co Inc	226068	014504	04/05/16	2	Pole with 35 ft Mast Arm	631-6-6615-6153	5,080.00	9,765.00
Willow Domestic Violence Center The	226062		04/05/16	1	First half funding allocation - 2016	213-2-2400-2135	8,855.00	8,855.00
Kansas Chapter of Triangle Fraternity	226070		04/05/16	1	Waterline easement for 1144 W 11th Triangle Fraternity	501-7-7910-6060	8,412.86	8,412.86
Berkley Plaza	225892	014556	04/05/16	1	2016 lease agreement	001-1-1090-2327	7,837.42	7,837.42
Black & Veatch Corporation	225463	010365	04/05/16	1	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	7,827.25	7,827.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
EnergyCap Inc	226055		04/05/16	1	One Year EnergyCap Enterprise Software License and Maintenance Agreement from 05/01/16 - 05/01/17.	205-1-1000-6005	7,727.00	7,727.00
Opticsplanet Inc	226036	014844	04/05/16	1	Purchase of 7 Trijicon TA11F-G Rifle Scopes per Invoice #7298090	205-1-1000-4234	7,513.80	7,513.80
C-Hawkk Const Co Inc	225810	014954	04/05/16	1	Splitting invoice between 2 POs. Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through September 2016.	501-7-7910-6041	7,361.00	7,361.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	631-6-6415-4004	29.79	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-4-4030-4004	29.79	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-4-4050-4004	9.93	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-4-4010-4004	99.30	7,297.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-4-4070-4004	49.65	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-4-4080-4004	9.93	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-4-4060-4004	39.72	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-3-3040-4004	89.37	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-3-3020-4004	208.53	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4140-4004	19.86	7,297.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4150-4004	9.93	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4120-4004	19.86	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4130-4004	19.86	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4160-4004	49.65	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4170-4004	29.79	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4180-4004	129.09	7,297.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4100-4004	347.55	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	211-4-4110-4004	29.79	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	210-1-1014-4004	99.30	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-1-1069-4004	188.67	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1030-4004	327.69	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1034-4004	139.02	7,297.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1050-4004	49.65	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1025-4004	59.58	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1032-4004	59.68	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1054-4004	19.86	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1053-4004	119.16	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1060-4004	89.37	7,297.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1080-4004	79.44	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1070-4004	534.57	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1065-4004	139.02	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-5-5100-4004	9.93	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-3-3010-4004	228.39	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-3-3000-4004	99.30	7,297.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-1-1090-4004	287.97	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	001-2-2200-4004	893.70	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7110-4004	148.95	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7100-4004	178.74	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7100-4028	178.74	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7610-4004	178.74	7,297.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7410-4004	208.53	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7510-4004	198.60	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7310-4004	466.71	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7220-4004	307.83	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	501-7-7210-4004	198.60	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	505-3-3910-4004	59.58	7,297.00

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Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	504-3-3210-4004	228.39	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	502-3-3530-4004	129.09	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	506-4-4910-4004	69.51	7,297.00
Electronics Supply Co Inc	225959	014898	04/05/16	1	QTY 1 wadvpln1p-sy-08 1 year NBD 1P Advantage Plan f qty 4 wadvpln1p-sy-06 1 Year NBD 1P Advangate Plan f Ser. #ED0509000015 Ser.CD0503161525 CD0503161526 CD0503161524 CD0503161527 Coverage from 3-13-2016 - 3-12-2017 via quote dated 2/1/2016	502-3-3515-4004	99.30	7,297.00
Riverfront, LLC	225894		04/05/16	1	Monthly rent-April 2016	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	225894		04/05/16	1	Monthly rent-April 2016	631-6-6414-2325	1,818.31	7,273.22
Delta Dental of Kansas	226096		04/05/16	1	claims-group 51610 week ending 3/24/16	522-1-1055-1232	7,198.10	7,198.10
Clean Harbors Environmental Services Inc	226043	014935	04/05/16	1	HHW disposal	502-3-3530-2376	6,041.03	6,041.03
New Directions Behavior Health	225909		04/05/16	1	EAP Qtrly Services 04/16-06/16	001-1-1053-2147	6,027.18	6,027.18
Catholic Charities of NE Kansas	226120		04/05/16	1	Cash outlays-Feb 2016	611-5-5100-2859	5,924.23	5,924.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Helena Chemical Co	225650	014753	04/05/16	1	Chemicals for vegetation control and management on the Levee.	001-3-3070-4008	5,440.84	5,440.84
Vito's Plumbing	225747	014560	04/05/16	1	Emergency Sanitary Sewer Repair at 408 Utah St. See Attached Supporting Document	501-7-7410-2538	5,422.00	5,422.00
World Point ECC Inc	225738	014866	04/05/16	1	Online Advanced Cardiac Life Support training for Paramedics that provides ACLS certification.	001-2-2200-2032	4,963.20	4,963.20
OrthoKansas LLC	226023		04/05/16	1	Risk Mgmt	219-1-1054-2621	4,627.54	4,627.54
Willow Domestic Violence Center The	226064		04/05/16	1	First half funding allocation-2016 (general fund/bus passes)	001-1-1065-2865	1,820.00	4,555.00
Willow Domestic Violence Center The	226064		04/05/16	1	First half funding allocation-2016 (general fund/bus passes)	001-1-1065-2836	2,735.00	4,555.00
Promium LLC	225742	014588	04/05/16	1	ELEMENT DataSystem Annual Maintenance for the period 4/1/16- 3/31/17. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-4035	4,365.00	4,365.00
Sexual Trauma & Abuse Care Center The	226071		04/05/16	1	First half funding allocation - 2016	213-2-2400-2135	4,100.00	4,100.00
900 New Hampshire LLC	225795		04/05/16	1	9NH-South, TIF & TDD reimbursements-Mar 2016	233-1-1065-2352	3,978.85	3,978.85
Bost Jim Plumbing LLC	223324	010414	04/05/16	1	2220 Westdale, 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	3,950.00	3,950.00
Randall Electric Inc	225970	014655	04/05/16	1	Community Building - install power and controls for basketball goals	212-4-4800-2325	3,940.75	3,940.75

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Vito's Plumbing	225940	010412	04/05/16	1	1010 Illinois 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	3,900.00	3,900.00
Downing Sales & Service Inc	225623	014874	04/05/16	1	purchase new ejector cylinder for unit 436 - o.e. only	504-3-3210-4721	3,842.81	3,842.81
Mississippi Lime Co	225871	014211	04/05/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,687.97	3,687.97
Mississippi Lime Co	225741	014211	04/05/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,647.93	3,647.93
Mississippi Lime Co	225409	014287	04/05/16	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	3,639.35	3,639.35
Cooley	225893		04/05/16	1	Contract attorney - March 2016	001-1-1080-2142	3,600.00	3,600.00
Vito's Plumbing	225936	010412	04/05/16	1	1046 Pennsylvania 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	3,280.00	3,280.00
Learned Plumbing	223592	010415	04/05/16	1	2113 Tennessee 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	3,245.00	3,245.00

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McElroy's Inc	225367	012259	04/05/16	1	2014 Tennessee St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,145.00	3,145.00
Printing Solutions of Kansas Inc	225585		04/05/16	1	Utility Billing #9 Window Envelopes	501-1-1069-2120	3,103.00	3,103.00
Learned Plumbing	225806	010415	04/05/16	1	2100 Tennessee, 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	3,095.00	3,095.00
Conrad Fire Equipment Inc	225664	014567	04/05/16	1	Cairns Fire Helmet 1010 Traditional (C-TR)	001-2-2200-4024	2,590.00	3,040.00
Conrad Fire Equipment Inc	225664	014567	04/05/16	2	6 Inch passport ACCT. Frame only	001-2-2200-4024	450.00	3,040.00
Black & Veatch Corporation	225467	011142	04/05/16	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	3,039.75	3,039.75
Vito's Plumbing	225938	010412	04/05/16	1	1004 Illinois 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	3,001.20	3,001.20
Printing Solutions of Kansas Inc	225586		04/05/16	1	Utility Billing Base Stock	501-1-1069-2120	2,992.50	2,992.50



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	225352	010414	04/05/16	1	2041 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,945.00	2,945.00
Action Plumbing, Inc.	225719	012257	04/05/16	1	1643 Rhode Island, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,895.00	2,895.00
Brenntag Mid-South Inc	225721	014291	04/05/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,894.27	2,894.27
Brenntag Mid-South Inc	225524	014292	04/05/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,875.52	2,875.52
C-Hawkk Const Co Inc	225808	014469	04/05/16	1	Splitting invoice between 2 POs. Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7910-6041	2,805.00	2,805.00
Advanced Plumbing Inc	223151	012258	04/05/16	1	117 Pawnee, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,695.00	2,695.00
Redrock Publishing Co	226054		04/05/16	1	Advertising in KU Visitor Guide 2016-17	207-8-8200-2325	2,300.00	2,300.00

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Midwest Concrete Materials Inc	225735	014902	04/05/16	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 August 2016.	501-7-7910-6041	2,133.00	2,133.00
Heartland Tires and Treads	225927	014969	04/05/16	1	PURCHASE TIRES FOR FLEET, STATE CONTRACT PRICING	504-3-3210-4721	2,120.00	2,120.00
Dickson-Diveley Midwest Orthopaedic Clinic Inc	225821	014927	04/05/16	1	Pre payment for IME for 5ST083, Wika	219-1-1054-2621	2,000.00	2,000.00
Midwest Concrete Materials Inc	225656	014883	04/05/16	1	Blanket PO for concrete product for the Concrete Crew.	001-3-3000-4501	1,988.00	1,988.00
Forrest Keeling Nursery	225967	014172	04/05/16	1	Lawrence River Trail Trees - per quote #QO-16065	216-9-4600-4201	1,529.95	1,987.75
Forrest Keeling Nursery	225967	014172	04/05/16	1	Lawrence River Trail Trees - per quote #QO-16065	001-9-4070-4201	457.80	1,987.75
Advanced Fitness Tech LLC	225969	014848	04/05/16	1	Parks & Recreation - maintenance / repairs of cardio equipment at the Sports Pavilion	211-4-4195-2325	1,906.86	1,906.86
Business Health Center	225557	014385	04/05/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,887.00	1,887.00
Air Products & Chemicals Inc	225519	014234	04/05/16	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15	501-7-7220-4008	1,876.80	1,876.80
Cross Midwest Tire Co	225804	014947	04/05/16	1	Purchase tires for stock	504-3-3210-4721	1,855.00	1,855.00
Universal Lubricants LLC	225923	014971	04/05/16	1	purchase bulk oil	504-3-3210-4721	1,760.55	1,760.55
Kroger Pharmacy	226028		04/05/16	1	Risk Mgmt	219-1-1054-2621	1,595.23	1,595.23
Midwest Concrete Materials Inc	225652	014841	04/05/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	1,580.00	1,580.00
Lawrence Journal World	225649	014659	04/05/16	1	Recruitment Advertising	001-1-1053-2122	1,541.74	1,541.74
MHC Kenworth Olathe	225558	014895	04/05/16	1	purchase new steering gear box for unit 474	504-3-3210-4721	1,500.00	1,500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bottaro Kubin & Yocum PC	225820	014928	04/05/16	1	Attorney fees	219-1-1054-2147	1,365.71	1,365.71
Mid America Valve & Equip Co	225731	014790	04/05/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7410-2324	65.00	1,307.00
Mid America Valve & Equip Co	225731	014790	04/05/16	1	4" Wafer Style Butterfly Valve PVC Body PP Disc 4" SS Ex. Bonnet 10 Position Lever Actuator	501-7-7410-2531	1,242.00	1,307.00
American General Life GPO-400S	225897		04/05/16	1	Critical Illness/Universal Life	701-0-0000-2213	1,297.34	1,297.34
Business Health Center	225822		04/05/16	2	vaccines	001-2-2142-2147	1,017.50	1,286.79
Business Health Center	225822		04/05/16	3	Initial med eval	001-2-2143-2344	70.00	1,286.79
Business Health Center	225822		04/05/16	1	Hep A&B	501-7-7100-2147	129.29	1,286.79
Business Health Center	225822		04/05/16	4	Initail med eval	001-1-1080-2344	70.00	1,286.79
Progressive Electronics	225605	014913	04/05/16	1	Annual Fire alarm Inspection Lawrence Arts Center	001-3-3041-2135	1,281.60	1,281.60
Business Health Center	226006		04/05/16	1	Risk Mgmt	219-1-1054-2621	1,222.94	1,222.94
Shepard	226063		04/05/16	1	TTD for 3/20/16 to 4/2/16 pay period	502-3-3530-1321	1,220.00	1,220.00
Cannon, Robert E	226065		04/05/16	1	TTD for 3/20/16 to 4/2/16 pay period	501-1-1069-1321	1,220.00	1,220.00
Midwest Concrete Materials Inc	225654	014776	04/05/16	1	Blanket PO for concrete product for repair and maintenance for the City.	001-3-3000-4501	1,163.25	1,163.25
Business Health Center	225823		04/05/16	7	initial med eval	501-7-7310-2344	127.80	1,161.57
Business Health Center	225823		04/05/16	3	random	502-3-3515-2147	68.00	1,161.57
Business Health Center	225823		04/05/16	9	random	501-7-7100-2147	68.00	1,161.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	225823		04/05/16	5	Hep B	501-7-7100-2147	53.73	1,161.57
Business Health Center	225823		04/05/16	2	Hep A&B	501-7-7100-2147	129.29	1,161.57
Business Health Center	225823		04/05/16	6	spirometer testing	502-3-3530-2147	35.00	1,161.57
Business Health Center	225823		04/05/16	1	spirometer testing	502-3-3530-2147	35.00	1,161.57
Business Health Center	225823		04/05/16	4	random	001-3-3070-2147	68.00	1,161.57
Business Health Center	225823		04/05/16	10	rabies vaccine	001-2-2142-2147	508.75	1,161.57
Business Health Center	225823		04/05/16	8	random	001-3-3010-2147	68.00	1,161.57
Stanion Wholesale Electric Co	225411	014884	04/05/16	1	Wiegmann 24x24 box N412242410SSCWIE	501-7-7210-2531	1,117.81	1,117.81
Buildex Inc	225859	014775	04/05/16	1	Blanket Po for asphalt product.	001-3-3000-4502	1,089.00	1,089.00
Bob's Janitorial Service & Supply Inc	225865	014360	04/05/16	1	March 2016 transit shelter cleaning, trash removal, and light maintenance services. 3rd option year as approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
Complete Construction of Lawrence LLC	225799	014364	04/05/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through June 2016.	501-7-7220-2536	1,030.00	1,030.00
Heartland Community Health Center	225717		04/05/16	1	Emergency Assistance for February 2016	631-6-6515-2858	989.69	989.69
Callaway Golf Co	225964	014516	04/05/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	976.49	976.49
Callaway Golf Co	225966	014516	04/05/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	970.32	970.32
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	226101		04/05/16	1	tax acct 004-486033520-F02 Feb 2016	506-0-0000-2412	916.97	969.78

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Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	226101		04/05/16	1	tax acct 004-486033520-F02 Feb 2016	211-0-0000-2412	52.81	969.78
Business Health Center	226002		04/05/16	1	Risk Mgmt	219-1-1054-2621	955.20	955.20
Midwest Concrete Materials Inc	225681	014841	04/05/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	906.50	906.50
Midwest Concrete Materials Inc	225682	014841	04/05/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	906.50	906.50
HD Supply Waterworks LTD	225536	014755	04/05/16	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	900.04	900.04
Bob's Janitorial Service & Supply Inc	225963	014531	04/05/16	1	Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.	206-8-4070-2325	880.00	880.00
Red Municipal & Industrial Equipment Co	225635	014667	04/05/16	1	Blanket PO for parts and supplies for the maintenance and the repair of the Vac-Con.	001-3-3000-2532	875.00	875.00
Allied Oil & Tire Company	225937	014948	04/05/16	1	purchase diesel exhaust fluid for the fleet	504-3-3210-4722	872.60	872.60
Logic Inc	225554	014749	04/05/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	869.40	869.40
Electronics Supply Co Inc	225529	014731	04/05/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	833.00	833.00
Hach Co	225531	014212	04/05/16	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	831.06	831.06
IBT Inc	225539	014243	04/05/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	811.30	830.36
IBT Inc	225539	014243	04/05/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	19.06	830.36
Jay's Uniforms LLC	225559		04/05/16	1	Dennis Leslie Uniforms	001-2-2200-4242	829.24	829.24
Logic Inc	225868	014749	04/05/16	2	Freight charges for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.86	808.58

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Logic Inc	225868	014749	04/05/16	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	808.58
Printing Solutions of Kansas Inc	226107		04/05/16	1	10 Hour Lot Parking Pass	503-1-2310-2120	800.00	800.00
Midwest Concrete Materials Inc	225660	014841	04/05/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	790.00	790.00
Ricoh USA Program	225688	014377	04/05/16	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-2-2200-2130	765.99	765.99
Midwest Concrete Materials Inc	225657	014883	04/05/16	1	Blanket PO for concrete product for the Concrete Crew.	001-3-3000-4501	762.00	762.00
Brinks	226105	014359	04/05/16	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	728.10	728.10
Watson Marlow Inc	225818	014269	04/05/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	39.29	711.29
Watson Marlow Inc	225818	014269	04/05/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	672.00	711.29
Midwest Concrete Materials Inc	225733	014902	04/05/16	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 August 2016.	501-7-7910-6041	711.00	711.00
Midwest Concrete Materials Inc	225793	014465	04/05/16	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
Midwest Concrete Materials Inc	225790	014883	04/05/16	1	Blanket PO for concrete product for the Concrete Crew.	001-3-3000-4501	705.00	705.00

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Learned Plumbing	223593	010415	04/05/16	1	1230 Connecticut, 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	700.00	700.00
HD Supply Waterworks LTD	225532	014604	04/05/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.71	676.71
Business Health Center	226007		04/05/16	1	Risk Mgmt	219-1-1054-2621	674.93	674.93
Lawrence Memorial Hospital	225861	014751	04/05/16	1	Emergency Room Charges: Virginia Lynn Barland	001-2-2120-2147	665.50	665.50
Wilson	225876		04/05/16	1	BARRELS & LIDS HHW SUPPLIES	502-3-3530-4232	660.00	660.00
American General Life GPO-400S	225898		04/05/16	1	Emergency Care	701-0-0000-2213	650.85	650.85
Watson Marlow Inc	225743	014269	04/05/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	589.50	626.81
Watson Marlow Inc	225743	014269	04/05/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	37.31	626.81
SHI International Corp	226035	014798	04/05/16	1	Symantec Endpoint Protection License & 1 Year Essential Support per Invoice #B04695703	001-2-2150-4004	620.00	620.00
Logic Inc	225543	014749	04/05/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	607.32	607.32
Nathan Snow	225698		04/05/16	1	bond refund	705-0-0000-2318	600.00	600.00
Breathing Air Services Inc	225686	014378	04/05/16	1	Quarterly Air Quality Test on SCBA Equipment Required by NFPA 1989	001-2-2200-2325	595.00	595.00
Patterson Sayler & Smith LLP	225800		04/05/16	1	Re: Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. CITY OF LAWRENCE, KANSAS	001-1-1080-2142	585.50	585.50

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Kroger Pharmacy	226033		04/05/16	1	Risk Mgmt	219-1-1054-2621	572.59	572.59
Logic Inc	225556	014749	04/05/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	543.15	555.88
Logic Inc	225556	014749	04/05/16	2	Freight charges for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	12.73	555.88
Midwest Concrete Materials Inc	225794	014465	04/05/16	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	553.00	553.00
Landauer Inc	225751		04/05/16	1	Dosimeter Service (John Vannicola/Mark Thiel)	001-3-3010-2147	507.50	507.50
Jacqueline Frances Kumiega	225687		04/05/16	1	bond refund	705-0-0000-2318	500.00	500.00
Project Graduation	226059		04/05/16	1	City sponsorship for Project Graduation 2016	001-1-1065-2040	500.00	500.00
Sterling CNG	225811	014600	04/05/16	1	compression service fee for natural gas	504-3-3210-4722	491.15	491.15
Brinks	226106		04/05/16	1	2016 Courier services	501-1-1069-2325	489.15	489.15
B & G Upholstery	225636	014929	04/05/16	1	Blanket PO for commercial repairs for the Street Dept units.	001-3-3000-2531	483.00	483.00
Ping Inc	225941	014518	04/05/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	481.80	481.80
Midwest Concrete Materials Inc	225371	014465	04/05/16	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	474.00	474.00
Electronics Supply Co Inc	225530	014731	04/05/16	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
Midwest Concrete Materials Inc	225680	014841	04/05/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	467.00	467.00



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Midwest Concrete Materials Inc	225734	014902	04/05/16	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 August 2016.	501-7-7910-6041	467.00	467.00
HD Supply Waterworks LTD	225538	014755	04/05/16	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	466.96	466.96
Lou's Sporting Goods	225928		04/05/16	1	Purchase of Sweathshirts and Shirts per Invoice #AAX759991-AX04	001-2-2120-4242	466.20	466.20
OrthoKansas LLC	226024		04/05/16	1	Risk Mgmt	219-1-1054-2621	462.77	462.77
HD Supply Waterworks LTD	225535	014604	04/05/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	453.15	453.15
HD Supply Waterworks LTD	225534	014604	04/05/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	451.14	451.14
Ricoh USA Inc	225971	014619	04/05/16	1	Parks and Recreation-Blanket Po for copier usage at SPL	211-4-4195-2135	441.01	441.01
City of Lawrence	225689		04/05/16	1	Restitution payment from Jacob Stops	705-0-0000-2016	433.90	433.90
Midwest Concrete Materials Inc	225797	014465	04/05/16	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	431.00	431.00
Midwest Concrete Materials Inc	225788	014841	04/05/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	425.50	425.50
Lehwald	226108		04/05/16	1	Travel to Washington, DC Apr 17-22, 2016 Fair Housing Investigator Week 2 Training	621-1-1085-2023	414.00	414.00
Conrad Fire Equipment Inc	225658	014384	04/05/16	1	Firefighter gear replacements/needs thru 2016	001-2-2200-4024	412.80	412.80
OrthoKansas LLC	226017		04/05/16	1	Risk Mgmt	219-1-1054-2621	409.39	409.39
Conrad Fire Equipment Inc	225662	014573	04/05/16	1	6 Passport Acct Frame Only	001-2-2200-4024	405.00	405.00

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KBI Laboratory Analysis Fee Fund	225709		04/05/16	1	Restitution payment from Brandon Nelson	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	225716		04/05/16	1	Restitution payment from Joseph Philip Oxler	705-0-0000-2016	400.00	400.00
Century Business Technologies Inc	225856		04/05/16	1	Monthly Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #406120	001-2-2144-2130	268.56	394.94
Century Business Technologies Inc	225856		04/05/16	1	Monthly Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #406120	001-2-2110-2130	126.38	394.94
Gear for Sports Inc	225939	014517	04/05/16	1	Eagle Bend Golf Course - merchandise for pro shop resale	506-4-4910-4711	377.89	377.89
AT&T - Tech	225853		04/05/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838 -3198-848-2	503-3-2330-2420	376.83	376.83
Rueschhoff Locksmith & Security	225819		04/05/16	1	Alarm Monitoring: 4/1/16 to 6/30/16	001-3-3040-2135	104.85	374.52
Rueschhoff Locksmith & Security	225819		04/05/16	1	Alarm Monitoring: 4/1/16 to 6/30/16	001-3-3041-2135	89.97	374.52
Rueschhoff Locksmith & Security	225819		04/05/16	1	Alarm Monitoring: 4/1/16 to 6/30/16	001-3-3020-2135	74.85	374.52
Rueschhoff Locksmith & Security	225819		04/05/16	1	Alarm Monitoring: 4/1/16 to 6/30/16	001-3-3000-2135	104.85	374.52
Kansasland Tire	225805	014933	04/05/16	1	purchase tires for stock per state contract pricing	504-3-3210-4721	372.58	372.58
IBT Inc	225729	014244	04/05/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	356.63	356.63
Business Health Center	225994		04/05/16	1	Risk Mgmt	219-1-1054-2621	350.96	350.96
A-1 Rentals Inc	225814	010855	04/05/16	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
USLife Ins Co NY	225903		04/05/16	1	Short Term Disability/Vision	701-0-0000-2213	340.00	340.00

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HILLS WEST HOMES ASSOC	225704		04/05/16	1	Utilities refund	501-0-0000-2010	329.80	329.80
Midwest Concrete Materials Inc	225659	014841	04/05/16	1	Blanket purchase order for concrete product for the Storm Water Crew.	505-3-3910-4501	329.00	329.00
Midwest Concrete Materials Inc	225732	014902	04/05/16	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 August 2016.	501-7-7910-6041	329.00	329.00
Laird Noller Automotive	225924	014967	04/05/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	313.34	313.34
Business Health Center	225996		04/05/16	1	Risk Mgmt	219-1-1054-2621	303.78	303.78
C-Hawkk Const Co Inc	225528	014468	04/05/16	1	Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7610-4026	297.50	297.50
Midwest Concrete Materials Inc	225653	014883	04/05/16	1	Blanket PO for concrete product for the Concrete Crew.	001-3-3000-4501	297.25	297.25
OrthoKansas LLC	226015		04/05/16	1	Risk Mgmt	219-1-1054-2621	296.57	296.57
Midwest Concrete Materials Inc	225796	014465	04/05/16	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	287.00	287.00
MHC Kenworth Olathe	225634	014418	04/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	282.70	282.70
Bob's Janitorial Service & Supply Inc	225968	014548	04/05/16	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
Gipson Auto Trim	225629	014615	04/05/16	1	blanket po for random upholstery services for the fleet	504-3-3210-2550	270.00	270.00
O'Reilly Auto Parts	225922	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	267.95	267.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	226018		04/05/16	1	Risk Mgmt	219-1-1054-2621	261.99	261.99
OrthoKansas LLC	226020		04/05/16	1	Risk Mgmt	219-1-1054-2621	261.86	261.86
Air Filter Plus Inc	225864	014493	04/05/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	261.85	261.85
K's Tire Sales & Service LLC	225812	014481	04/05/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	256.00	256.00
Gary D Hale	225760		04/05/16	1	Utilities refund	501-0-0000-2010	255.68	255.68
Logic Inc	225555	014749	04/05/16	1	Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	255.42	255.42
Laird Noller Automotive	225925	014967	04/05/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	253.58	253.58
McMaster-Carr	225870	014252	04/05/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	6.03	250.25
McMaster-Carr	225870	014252	04/05/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	244.22	250.25
Keller Fire & Safety Inc	225569		04/05/16	1	Service call Fire EXT Annual Inspection	001-2-2200-2536	247.00	247.00
Premier Spine Care	226022		04/05/16	1	Risk Mgmt	219-1-1054-2621	220.53	220.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-2-2143-2420	0.56	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-2-2120-2420	0.18	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-5-5100-2135	0.13	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-1-1090-2420	24.07	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-2-2200-2420	26.68	217.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-1-1070-2420	101.74	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-2-2130-2420	0.24	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-1-1054-4203	0.06	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	503-2-2320-2420	0.02	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	502-3-3515-2420	12.86	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	506-4-4910-2432	15.23	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	504-3-3210-2432	24.53	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	001-4-4010-2420	2.28	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	211-4-4180-2432	4.88	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	502-3-3530-2420	3.03	217.53
SBC Long Distance	225862		04/05/16	1	AT&T Long Distance Mar 2016 billing; Acct#: 861079279	501-7-7210-2420	1.04	217.53
Laird Noller Automotive	225926	014967	04/05/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	216.52	216.52
Business Health Center	226003		04/05/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Vanderbilt's #10	225560	014370	04/05/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	200.00	200.00
Floyd's Drain Cleaning Inc	225974		04/05/16	1	Camera Sewer line to see if anything is wrong with line. Rodded the kitchen sink drain	001-2-2200-2536	200.00	200.00
Withers KC Sanitary Supply	225728	014383	04/05/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	196.90	196.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Western Extralite Co	225931	014598	04/05/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	184.52	184.52
O'Reilly Auto Parts	225917	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	181.83	181.83
CHRIS D PFEIFER	226073		04/05/16	1	Utilities refund	501-0-0000-2010	181.19	181.19
Laird Noller Automotive	225512	014695	04/05/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	176.98	176.98
Custom Truck & Equipment LLC	225991	014478	04/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	173.75	173.75
Withers KC Sanitary Supply	225708	014383	04/05/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	171.90	171.90
Laser Logic Inc	226058		04/05/16	1	Xerox Phaser 7400 Imaging Unit - Black	001-1-1020-2130	170.99	170.99
Floyd's Drain Cleaning Inc	225973		04/05/16	1	Rodded Main Sewer	001-2-2200-2536	170.00	170.00
DAYCOM	225683		04/05/16	1	Utilities refund	501-0-0000-2010	169.59	169.59
Laird Noller Automotive	225373	014695	04/05/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	167.49	167.49
O'Reilly Auto Parts	225568	014585	04/05/16	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	159.84	159.84
OrthoKansas LLC	226021		04/05/16	1	Risk Mgmt	219-1-1054-2621	153.99	153.99
Kroger Pharmacy	226030		04/05/16	1	Risk Mgmt	219-1-1054-2621	150.59	150.59
T2 Systems Canada Inc	225863		04/05/16	1	Digital Iris/EMS Services per Invoice #222549	503-0-0000-3498	150.00	150.00
Red Municipal & Industrial Equipment Co	225784	014667	04/05/16	1	Blanket PO for parts and supplies for the maintenance and the repair of the Vac-Con.	001-3-3000-2532	149.95	149.95
OrthoKansas LLC	226016		04/05/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Filter Plus Inc	225867	014493	04/05/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	144.12	144.12
Kroger Pharmacy	226027		04/05/16	1	Risk Mgmt	219-1-1054-2621	142.09	142.09
Ricki Lee Sample	225692		04/05/16	1	bond refund	705-0-0000-2318	140.00	140.00
LindySpring Systems	226042		04/05/16	1	13 5-gallon containers of water & 4 containers of coffee/filters per Invoice #1010176; Acct. #1425256	001-2-2120-4209	140.00	140.00
Business Health Center	226008		04/05/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Minnesota Elevator Inc	225571		04/05/16	1	February Monthly Services	001-2-2200-2130	135.00	135.00
IBT Inc	225727	014244	04/05/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	134.64	134.64
LindySpring Systems	226041		04/05/16	1	11 5-gallon containers of water & 4 containers of coffee/filters per Invoice #1014367; Acct. #1425256	001-2-2120-4209	132.00	132.00
O'Reilly Auto Parts	225919	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	131.02	131.02
Grainger	225724	014241	04/05/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	128.15	128.15
Rose M Moore	225888		04/05/16	1	Utilities refund	501-0-0000-2010	127.88	127.88
Knology Inc DBA WOW! Internet Cable & Phone	225792		04/05/16	1	2118893 P&R to City Hall Knology Fiber Connection - Mar 2016 211-4-4100-2420	211-4-4100-2420	127.00	127.00
Tracker Door Systems LLC	225696	014381	04/05/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	126.83	126.83
Hickman Clark	225382		04/05/16	1	Pro Tem Judge Fees	001-1-1090-2142	125.00	125.00
Herbert	226110		04/05/16	1	Travel to Washington, DC Apr 12-13, 2016 Meet with delegates with Chamber representatives	001-1-1010-2023	124.20	124.20
Markus	226111		04/05/16	1	Travel to Washington, DC Apr 12-13, 2016 Meet with Kansas Delegates with Chamber	001-1-1020-2023	124.20	124.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	226013		04/05/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
City of Horton	225860		04/05/16	1	Range Fee for Patrol Rifle Instructor Training	001-2-2143-2030	120.00	120.00
Vanderbilt's #10	225609	014367	04/05/16	1	Blanket Purchase Order for Safety Boots.	001-3-3020-4202	119.99	119.99
NAPA Auto Parts	225566	014508	04/05/16	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	116.62	116.62
Floyd's Drain Cleaning Inc	225722	011526	04/05/16	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	115.00	115.00
Grainger	225726	014241	04/05/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	114.58	114.58
Derek J Dunker	225668		04/05/16	1	Utilities refund	501-0-0000-2010	112.23	112.23
Praxair Distribution Inc	225877	014625	04/05/16	1	CONTAINER MAINT. WELDING GASES, SUPPLIES BLANKET PO FEB-APR 2016	502-3-3515-4032	111.74	111.74
Radiologic Professional Services PA	226014		04/05/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Lawrence General Surgery	226012		04/05/16	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
Vanderbilt's #10	223109	014660	04/05/16	1	DOUG KING SAFETY SHOES/BOOTS FOR CREWS BLANKET PO FEB - APRIL 2016	502-3-3515-4202	109.99	109.99
Vanderbilt's #10	225783	014370	04/05/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	109.99	109.99
Grainger	225397	014241	04/05/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	108.80	108.80
Business Health Center	225998		04/05/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	226004		04/05/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	226011		04/05/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Wilson Kilmer	225703		04/05/16	1	Restitution payment from Jhon Jacob	705-0-0000-2016	100.00	100.00
Days Inn Hotel	225711		04/05/16	1	Restitution payment from Ryan Matthew Chaney	705-0-0000-2016	100.00	100.00
Laurena Pfantz	225714		04/05/16	1	Restitution payment from Abigail Reese Wilder	705-0-0000-2016	100.00	100.00
Vanderbilt's #10	225872	014660	04/05/16	1	SCOTT FROST SAFETY SHOES/BOOTS FOR CREWS BLANKET PO FEB - APRIL 2016	502-3-3515-4202	99.99	99.99
Document Products, Inc	226066		04/05/16	1	copier maintenance contract	001-3-3020-2130	99.00	99.00
Withers KC Sanitary Supply	225725	014383	04/05/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	98.80	98.80
Tracker Door Systems LLC	225691	014381	04/05/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	97.50	97.50
Withers KC Sanitary Supply	225707	014383	04/05/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	97.20	97.20
Regency Coffee & Vending	225988		04/05/16	1	Coffee Supplies	001-2-2200-2325	96.57	96.57
O'Reilly Auto Parts	225904	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	96.29	96.29
Ricoh USA Inc	226061		04/05/16	1	Monthly service contract for copier #2817761	001-1-1020-2130	94.60	94.60
Business Health Center	225995		04/05/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	225999		04/05/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	226001		04/05/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	226005		04/05/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51

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Blue Jazz Java	225961	014445	04/05/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	87.80	87.80
MHC Kenworth Olathe	226051	014418	04/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	86.21	86.21
Jerry D Chaffin	225666		04/05/16	1	Utilities refund	501-0-0000-2010	83.81	83.81
RAFAEL (FO) MUNOZ	226072		04/05/16	1	Utilities refund	501-0-0000-2010	82.72	82.72
NAPA Auto Parts	225750	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	82.26	82.26
SUSAN HATFIELD	225770		04/05/16	1	Utilities refund	501-0-0000-2010	82.16	82.16
Blue Jazz Java	225521		04/05/16	1	Kaw WTP Coffee Services	501-7-7220-4001	79.15	79.15
Erica Eden	225670		04/05/16	1	Utilities refund	501-0-0000-2010	75.64	75.64
Keller Fire & Safety Inc	226067		04/05/16	1	fire extinguisher service	001-3-3020-4202	75.25	75.25
JOSEPHINE B DROZD	225672		04/05/16	1	Utilities refund	501-0-0000-2010	75.12	75.12
Floyd's Drain Cleaning Inc	225723	011526	04/05/16	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	75.00	75.00
Stephen E May	225943		04/05/16	1	Utilities refund	501-0-0000-2010	74.45	74.45
Withers KC Sanitary Supply	225705	014383	04/05/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	72.40	72.40
Staples Business Advantage	225990	014382	04/05/16	1	Office Supplies for Fire Medical 1st/2nd Quarters 2016.	001-2-2200-4001	71.74	71.74
Knology Inc DBA WOW! Internet Cable & Phone	225791		04/05/16	1	1969964 (Formerly 02366987)channel 25 services; Mar 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93

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Knology Inc DBA WOW! Internet Cable & Phone	225791		04/05/16	1	1969964 (Formerly 02366987)channel 25 services; Mar 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	225791		04/05/16	1	1969964 (Formerly 02366987)channel 25 services; Mar 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93
Knology Inc DBA WOW! Internet Cable & Phone	225791		04/05/16	1	1969964 (Formerly 02366987)channel 25 services; Mar 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93
Regency Coffee & Vending	225665		04/05/16	1	Coffee Supplies	001-2-2200-2325	69.78	69.78
Laird Noller Automotive	225514	014695	04/05/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	67.53	67.53
Brady, Thomas	225911		04/05/16	1	Refund rental license & inspection fee - 925 N Gunnison Way (on Section 8)	001-0-0000-3204	67.00	67.00
Business Health Center	226010		04/05/16	1	Risk Mgmt	219-1-1054-2621	66.78	66.78
ADRIANA C MARTINEZ	225950		04/05/16	1	Utilities refund	501-0-0000-2010	65.22	65.22
Presto	225712		04/05/16	1	Restitution payment from Sara Armstrong	705-0-0000-2016	65.00	65.00
K-State Research & Extension - Douglas Co	225906		04/05/16	1	Fitness Participation	001-1-1053-2345	64.00	64.00
PARKER E HOLTERMAN	225781		04/05/16	1	Utilities refund	501-0-0000-2010	63.00	63.00
AA Wheel & Truck Supply Inc	225627	014523	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	62.89	62.89
ERIN J BREMER	225746		04/05/16	1	Utilities refund	501-0-0000-2010	60.97	60.97
Lawrence Hose	225631	014479	04/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	60.41	60.41

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Jaimie Kenton Knox	225845		04/05/16	1	Utilities refund	501-0-0000-2010	60.34	60.34
KRYSTAL MILLER	225951		04/05/16	1	Utilities refund	501-0-0000-2010	60.08	60.08
Vanderbilt's #10	225561	014370	04/05/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	225852		04/05/16	1	Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Mar 2016 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
Longhui Nie	225883		04/05/16	1	Utilities refund	501-0-0000-2010	56.28	56.28
Kea Holdings LLC	225828		04/05/16	1	Utilities refund	501-0-0000-2010	55.77	55.77
O'Reilly Auto Parts	225920	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	54.96	54.96
American Equipment Co	225786	014679	04/05/16	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	54.40	54.40
NAPA Auto Parts	225749	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	53.27	53.27
Business Health Center	225997		04/05/16	1	Risk Mgmt	219-1-1054-2621	53.10	53.10
Necco Coffee	225907		04/05/16	1	Break Room Coffee Service	001-1-1053-2147	26.32	52.64
Necco Coffee	225907		04/05/16	1	Break Room Coffee Service	501-1-1069-4001	26.32	52.64
Rural Water District #1 - Douglas Co	225816		04/05/16	1	water charges-ID90 Mar 2016	501-7-7410-2325	52.60	52.60
NAPA Auto Parts	225353	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	52.49	52.49
O'Reilly Auto Parts	225619	014437	04/05/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	50.46	50.46
Kroger Pharmacy	226029		04/05/16	1	Risk Mgmt	219-1-1054-2621	50.20	50.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ANNA C DOUVIER	225671		04/05/16	1	Utilities refund	501-0-0000-2010	50.19	50.19
KBI Laboratory Analysis Fund	225690		04/05/16	1	Restitution payment from Alan Thomas	705-0-0000-2016	50.00	50.00
CNA Surety	225866		04/05/16	1	Insurance/Notary Bond/Mike Cobb	001-2-2120-2147	50.00	50.00
CNA Surety	225869		04/05/16	1	Insurance/Notary Bond/Michael Byrn	001-2-2120-2147	50.00	50.00
Travelers Indemnity Co	225874		04/05/16	1	Scott Wagner - Notary Surety Insurance 2016 to 2020	001-1-1080-2031	50.00	50.00
Vanderbilt's #10	225875	014660	04/05/16	1	WILLIAM DAVENPORT SAFETY SHOES/BOOTS FOR CREWS BLANKET PO FEB - APRIL 2016	502-3-3515-4202	50.00	50.00
Scheller, Lisa	225908		04/05/16	1	Refund rental inspection fee - 2510 W 9th Terr (occupied by immediate family)	001-0-0000-3204	50.00	50.00
Driver Control Bureau	226103		04/05/16	1	Driving rec fees-Feb 2016	001-0-0000-2010	50.00	50.00
Withers KC Sanitary Supply	225710	014383	04/05/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	48.90	48.90
Praxair Distribution - KC	225930	014620	04/05/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	46.78	46.78
Berry's Arctic Ice	225879	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	13.95	46.50
Berry's Arctic Ice	225879	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	2.30	46.50
Berry's Arctic Ice	225879	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	2.10	46.50
Berry's Arctic Ice	225879	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	4.19	46.50
Berry's Arctic Ice	225879	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	3.72	46.50
Berry's Arctic Ice	225879	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	2.10	46.50

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Berry's Arctic Ice	225879	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	6.98	46.50
Berry's Arctic Ice	225879	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	11.16	46.50
Berry's Arctic Ice	225891	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	10.67	46.50
Berry's Arctic Ice	225891	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	2.33	46.50
Berry's Arctic Ice	225891	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	6.98	46.50
Berry's Arctic Ice	225891	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	3.72	46.50
Berry's Arctic Ice	225891	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	4.19	46.50
Berry's Arctic Ice	225891	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	2.33	46.50
Berry's Arctic Ice	225891	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	13.95	46.50
Berry's Arctic Ice	225891	014930	04/05/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	2.33	46.50
Kansas Chapter APA	225813		04/05/16	1	2016 KS APA Spring Symposium registration for Ashley Myers. This needs to be paid on the 4/5/16 claim date.	641-1-1030-2030	36.00	45.00
Kansas Chapter APA	225813		04/05/16	1	2016 KS APA Spring Symposium registration for Ashley Myers. This needs to be paid on the 4/5/16 claim date.	001-1-1030-2030	9.00	45.00
Kansas Chapter APA	225815		04/05/16	1	2016 KS APA Spring Symposium registration for Adam Weigel. This needs to be paid on 4/5/16 claim date.	641-1-1030-2030	36.00	45.00
Kansas Chapter APA	225815		04/05/16	1	2016 KS APA Spring Symposium registration for Adam Weigel. This needs to be paid on 4/5/16 claim date.	001-1-1030-2030	9.00	45.00
Business Health Center	226009		04/05/16	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Regency Coffee & Vending	225986		04/05/16	1	Coffee Supplies	001-2-2200-2325	43.74	43.74

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Cintas First Aid & Supply	225858		04/05/16	1	Batteries per Invoice #5004759016	001-2-2144-4209	43.51	43.51
O'Reilly Auto Parts	225567	014585	04/05/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	42.47	42.47
Blue Jazz Java	225522		04/05/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	40.75	40.75
Paul G Ingram IV	225825		04/05/16	1	Utilities refund	501-0-0000-2010	40.16	40.16
John C Heeney	225769		04/05/16	1	Utilities refund	501-0-0000-2010	40.06	40.06
KAELA CLABAUGH	225645		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
DONALD L COOPER	225646		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
PATRICK DANIELS	225647		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Melanie R Dunn	225673		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
CLARE ECHTERLING	225675		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
MARGARET DISILVESTRO	225676		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Spencer K Fowler	225679		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Mark T Greene	225685		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Patrick Griffitts	225756		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
YUFAN HANG	225762		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
MATTHEW S GRAYBILL	225763		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05

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MATT T HALEY	225764		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
KATHRYN M HANEY	225765		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
RUSSELL A HAHS	225766		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
LYNN E HANCOCK	225767		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
MAHEKTA GUJAR	225768		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
MARGARET HENDERSON	225776		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Matthew M Humphrey	225778		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
JOHATHAN HARTNER	225779		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
JOSHUA J HAYES	225780		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ANNA CHRISTIE HOLLAND	225782		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
TAYLOR A ILTEN	225833		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
AARON KAUFMAN	225834		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
THOMAS O KEENAN	225835		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ADAM C JOICE	225837		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
JACOB M JOHNSON	225838		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
JACOB R KLEENDA	225844		04/05/16	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
KAYLA N KOPP	225846		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
JACQUE LANE	225849		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
SHAWN M KESINGER	225850		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
KATIE A KENNELLY	225851		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Crystal Leal	225942		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ROBERT D MATTHEWS	225949		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
SHANE T LILLIS	225952		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ADRIAN T LECESNE	225953		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Lindsay K McElhenie	225954		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ASHLEY MARTIN	225956		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
VICTORIA S LOPEZ	225957		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Aaron R Miller	226074		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
CHRISTINA A NELSON	226080		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
JENNIFER A PISKLO	226081		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ERIC PAGE	226083		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Jackson R Norman	226084		04/05/16	1	Utilities refund	501-0-0000-2010	40.05	40.05

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Jesus Garcia	225758		04/05/16	1	Utilities refund	501-0-0000-2010	40.04	40.04
Dalton A Kissinger	225840		04/05/16	1	Utilities refund	501-0-0000-2010	40.04	40.04
SAMANTHA R MILK	225944		04/05/16	1	Utilities refund	501-0-0000-2010	40.04	40.04
Brandon T Mitchell	226075		04/05/16	1	Utilities refund	501-0-0000-2010	40.04	40.04
Cody Gibben	225759		04/05/16	1	Utilities refund	501-0-0000-2010	40.03	40.03
ALPHONSUS IHUOMA	225827		04/05/16	1	Utilities refund	501-0-0000-2010	40.03	40.03
Shea A M Fijal	225667		04/05/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Sarah S Fifield	225674		04/05/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Mark T Greene	225684		04/05/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Jessy R Henderson	225777		04/05/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
KAYT-LYN JOHNSON	225836		04/05/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Erika Klassen	225839		04/05/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
LindySpring Systems	226038		04/05/16	1	10 5-gallon containers of water per Invoice #1009452; Acct. #1425326	001-2-2110-2367	40.00	40.00
LindySpring Systems	226039		04/05/16	1	10 5-gallon containers of water per Invoice #1003733; Acct. #1425326	001-2-2110-2367	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	225787		04/05/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Mar 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98

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Knology Inc DBA WOW! Internet Cable & Phone	225787		04/05/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Mar 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	225787		04/05/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Mar 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	225789		04/05/16	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Mar 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
Rachelle Pauly	226085		04/05/16	1	Utilities refund	501-0-0000-2010	39.87	39.87
Nicholas S Koch	225841		04/05/16	1	Utilities refund	501-0-0000-2010	39.26	39.26
ANGELA BOYER	225744		04/05/16	1	Utilities refund	501-0-0000-2010	39.21	39.21
Evan E Gates	225755		04/05/16	1	Utilities refund	501-0-0000-2010	39.00	39.00
John D Okenfuss	226082		04/05/16	1	Utilities refund	501-0-0000-2010	38.36	38.36
ELISE M LANGTREY	225843		04/05/16	1	Utilities refund	501-0-0000-2010	38.34	38.34
KELSIE M HUNDLEY	225832		04/05/16	1	Utilities refund	501-0-0000-2010	38.19	38.19
Regency Coffee & Vending	225978		04/05/16	1	Coffee Services	001-2-2200-2325	38.03	38.03
LindySpring Systems	225752		04/05/16	1	Farmland: Ralph Kitsmiller, 1723 N 1500 Rd	604-3-3400-2325	37.95	37.95
Yuanfu Liu	225945		04/05/16	1	Utilities refund	501-0-0000-2010	37.64	37.64
Keith D Oakley	226076		04/05/16	1	Utilities refund	501-0-0000-2010	37.27	37.27

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O'Reilly Auto Parts	225918	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	36.23	36.23
Douglas County District Court	225648		04/05/16	1	Statutory Bond - SAK Construction UT1508 - 2015 Sanitary Sewer Rehab	501-7-7920-6041	36.00	36.00
O'Reilly Auto Parts	226047	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.75	35.75
Corporate Resource Group	225935		04/05/16	1	Business Cards for Jason Hodge per Invoice #959743	001-2-2150-2120	35.13	35.13
O'Reilly Auto Parts	225921	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.48	33.48
KENDRA D MARR	225955		04/05/16	1	Utilities refund	501-0-0000-2010	33.44	33.44
Blue Jazz Java	225962	014445	04/05/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	33.40	33.40
Harris Property Management	225775		04/05/16	1	Utilities refund	501-0-0000-2010	32.97	32.97
O'Reilly Auto Parts	225980	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.73	31.73
NAPA Auto Parts	225661	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.45	31.45
Blue Jazz Java	225960	014445	04/05/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	30.95	30.95
Grainger	225400	014241	04/05/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	30.12	30.12
Douglas County Sheriff Office	225715		04/05/16	1	Restitution payment from Joseph Oxler	705-0-0000-2016	30.00	30.00
Peace Mennonite Church	225854		04/05/16	1	Building rental for March 8, 2016 meeting (NLIA)	631-6-6515-2871	30.00	30.00
NAPA Auto Parts	225625	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	29.42	29.42
O'Reilly Auto Parts	225983	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	29.08	29.08

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Randy M Nguyen	226077		04/05/16	1	Utilities refund	501-0-0000-2010	27.46	27.46
O'Reilly Auto Parts	225617	014437	04/05/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	25.93	25.93
Withers KC Sanitary Supply	225702	014383	04/05/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	25.50	25.50
Fastenal Co	225912	014889	04/05/16	1	TRUCK SUPPLIES, CONT. MAINT SHOP SUPPLIES	502-3-3515-4032	0.00	25.31
Fastenal Co	225912	014889	04/05/16	1	TRUCK SUPPLIES, CONT. MAINT SHOP SUPPLIES	502-3-3515-4209	25.31	25.31
ALVIN DEAN HAVERTY	225773		04/05/16	1	Utilities refund	501-0-0000-2010	25.00	25.00
Secretary of State	225878		04/05/16	1	Notary Public Renewal: Amy Rinke	001-2-2144-2147	25.00	25.00
Lawrence Hose	225993	014479	04/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.00	25.00
O'Reilly Auto Parts	225916	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.64	24.64
NAPA Auto Parts	225801	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.78	22.78
Dwight D Kolumber	225842		04/05/16	1	Utilities refund	501-0-0000-2010	22.45	22.45
Lawrence Journal World	225855		04/05/16	1	NLIA March 2016 meeting	631-6-6515-2871	21.95	21.95
O'Reilly Auto Parts	225984	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.77	21.77
NAPA Auto Parts	225621	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.56	21.56
KELLY GUNN	225757		04/05/16	1	Utilities refund	501-0-0000-2010	20.57	20.57
Theo Bratton	225697		04/05/16	1	Restitution payment from Timothy Craddick	705-0-0000-2016	20.00	20.00

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Alisha Cronise	225706		04/05/16	1	Restitution payment from Michael Lash	705-0-0000-2016	20.00	20.00
KSU Office of the Registrar	225880		04/05/16	1	Transcript Fee for Adam E. Gale	001-2-2130-2363	20.00	20.00
JOSEPH J MASARIK	225946		04/05/16	1	Utilities refund	501-0-0000-2010	20.00	20.00
O'Reilly Auto Parts	225902	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.37	19.37
John G Pruitt	225884		04/05/16	1	Utilities refund	501-0-0000-2010	19.05	19.05
NAPA Auto Parts	225987	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.58	18.58
NAPA Auto Parts	225565	014508	04/05/16	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	18.31	18.31
NAPA Auto Parts	225900	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.94	17.94
Carquest Auto Parts	225564	014675	04/05/16	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	17.84	17.84
O'Reilly Auto Parts	225982	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.13	17.13
United Parcel Service	226104		04/05/16	1	Shipping charges	501-1-1069-2421	17.11	17.11
Tavoggia, Diane	225914		04/05/16	1	Refund rental license fee - 1220 Delaware #9 (occupied by immediate family)	001-0-0000-3204	17.00	17.00
Kea Holdings LLC	225826		04/05/16	1	Utilities refund	501-0-0000-2010	16.75	16.75
JaNeil N Robinson	225885		04/05/16	1	Utilities refund	501-0-0000-2010	16.42	16.42
Carquest Auto Parts	225563	014675	04/05/16	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	16.03	16.03
Kroger Pharmacy	226031		04/05/16	1	Risk Mgmt	219-1-1054-2621	16.03	16.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ANDREW M FRANSSEN	225678		04/05/16	1	Utilities refund	501-0-0000-2010	15.93	15.93
Franklin Finney LLC	225677		04/05/16	1	Utilities refund	501-0-0000-2010	15.65	15.65
BRITTANY M GRIFFITHS	225761		04/05/16	1	Utilities refund	501-0-0000-2010	15.02	15.02
O'Reilly Auto Parts	225981	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.77	14.77
MATTHEW D AMAN	225890		04/05/16	1	Utilities refund	501-0-0000-2010	14.73	14.73
O'Reilly Auto Parts	225976	014585	04/05/16	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	14.69	14.69
NAPA Auto Parts	225901	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.68	14.68
AA Wheel & Truck Supply Inc	225628	014523	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.46	14.46
O'Reilly Auto Parts	225611	014437	04/05/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.92	12.92
NAPA Auto Parts	225620	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.76	12.76
Business Health Center	226000		04/05/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	226025		04/05/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
NAPA Auto Parts	225626	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.66	10.66
O'Reilly Auto Parts	225979	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.58	10.58
Cheryl Haggard	225693		04/05/16	1	overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Lawrence Hose	225374	014479	04/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	9.41	9.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	225630	014695	04/05/16	1	blanket purchase order for parts to repair the fleet.	504-3-3210-4721	8.76	8.76
LindySpring Systems	225754		04/05/16	1	Farmland: Ralph Kitsmiller, 1723 N 1500 Rd	604-3-3400-2325	8.72	8.72
LindySpring Systems	226040		04/05/16	1	Late Fees per Invoice #1018687; Acct. #1425256	001-2-2120-4209	8.62	8.62
NAPA Auto Parts	225985	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.47	8.47
NAPA Auto Parts	225989	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.28	8.28
NAPA Auto Parts	225896	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.94	7.94
NAPA Auto Parts	226048	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.91	7.91
Keller Properties LLC	225829		04/05/16	1	Utilities refund	501-0-0000-2010	7.85	7.85
NAPA Auto Parts	225785	014508	04/05/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	7.65	7.65
O'Reilly Auto Parts	225614	014437	04/05/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.63	7.63
Fastenal Co	225913	014889	04/05/16	1	TRUCK SUPPLIES, CONT. MAINT SHOP SUPPLIES	502-3-3515-4209	7.60	7.60
Fastenal Co	225913	014889	04/05/16	1	TRUCK SUPPLIES, CONT. MAINT SHOP SUPPLIES	502-3-3515-4032	0.00	7.60
Dalton L Martin	225886		04/05/16	1	Utilities refund	501-0-0000-2010	7.55	7.55
Hetu Kathryn A Trustee	225774		04/05/16	1	Utilities refund	501-0-0000-2010	7.42	7.42
Kroger Pharmacy	226032		04/05/16	1	Risk Mgmt	219-1-1054-2621	7.00	7.00
Wells Fargo Home Mortgage	225887		04/05/16	1	Utilities refund	501-0-0000-2010	6.62	6.62



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	225915	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.53	6.53
LAKSHMI K DUVVUR	225669		04/05/16	1	Utilities refund	501-0-0000-2010	5.19	5.19
NAPA Auto Parts	225882	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.69	4.69
O'Reilly Auto Parts	225616	014437	04/05/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.60	4.60
NAPA Auto Parts	225881	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.57	4.57
O'Reilly Auto Parts	225613	014437	04/05/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.54	4.54
NAPA Auto Parts	225895	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.36	4.36
O'Reilly Auto Parts	225910	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.91	3.91
LindySpring Systems	226037		04/05/16	1	Late Fee per Invoice #1018697; Acct. #1426326	001-2-2110-2367	2.32	2.32
O'Reilly Auto Parts	225977	014960	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.15	2.15
LindySpring Systems	225753		04/05/16	1	Farmland: Ralph Kitsmiller, 1723 N 1500 Rd	604-3-3400-2325	0.67	0.67
NAPA Auto Parts	225663	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(4.63)	(4.63)
O'Reilly Auto Parts	225748	014437	04/05/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(5.49)	(5.49)
NAPA Auto Parts	225802	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(7.05)	(7.05)
NAPA Auto Parts	225899	014419	04/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(8.89)	(8.89)
Carquest Auto Parts	225562	014675	04/05/16	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	(17.84)	(17.84)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	225618	014437	04/05/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(50.46)	(50.46)
MHC Kenworth Olathe	226090	014895	04/05/16	1	purchase new steering gear box for unit 474	504-3-3210-4721	(575.00)	(575.00)
<b>Total</b>							<b>1,335,624.24</b>	