

Claim Total

Claim Date: 4/12/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 33):	\$1,612,285.29	189
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings none (Page 34):	\$559,408.72	3
Payroll Manual Checks (Page 35):	\$10,137.51	8
Payroll 4/8/2016	<u>\$2,094,214.17</u>	
Payroll Total	\$2,663,760.40	

TOTAL CLAIM:	\$4,276,045.69
TOTAL VENDOR COUNT:	200

Payments over \$1,000,000.00:

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nowak Construction Co Inc	226323	013553	04/12/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	202-3-3001-6041	489,235.56	489,235.56
Nowak Construction Co Inc	226323	013553	04/12/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	400-3-3000-6041	0.00	489,235.56
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-4-4010-2430	19,262.67	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-4-4010-2430	245.90	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-4-4010-2430	440.67	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-3-3041-2430	5,366.12	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-3-3060-2430	10,315.06	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-2-2200-2430	140.27	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-2-2200-2430	11,726.19	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-5-5100-2430	7,623.20	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-1-1032-2430	173.66	242,437.34

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Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-1-1090-2430	985.08	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-1-1034-2430	173.66	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-2-2110-2430	5,863.89	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	501-7-7310-2430	57,030.65	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	501-7-7410-2430	17,421.88	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	504-3-3210-2430	1,280.79	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	505-3-3910-2430	858.63	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	501-7-7920-6041	23.63	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	502-3-3530-2430	551.87	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	501-7-7210-2430	17,998.33	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	501-7-7220-2430	38,386.56	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-3-3030-2430	1,985.68	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	001-3-3040-2430	7,904.21	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	216-4-4600-2430	9,586.70	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	506-4-4920-2430	1,917.49	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	211-4-4190-2430	1,371.13	242,437.34

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Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	503-3-2330-2430	1,004.27	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	503-3-2330-2430	7,508.84	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	631-6-6414-2430	180.34	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	604-3-3400-2430	1,691.90	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	502-3-3515-2430	1,103.17	242,437.34
Westar Energy	226643		04/12/16	1	Electric svc-873139425 March 2016 charges	211-4-4198-2430	12,314.90	242,437.34
RD Johnson Excavating Co Inc	226349	011049	04/12/16	1	City Commission approved the award of Bid No. B1448, Project No. PW1330 at its September 9, 2014 meeting to RD Johnson Excavating in the amount of \$649,919.50.	604-3-3400-2147	136,337.25	136,337.25
RD Johnson Excavating Co Inc	226350	011049	04/12/16	1	City Commission approved the award of Bid No. B1448, Project No. PW1330 at its September 9, 2014 meeting to RD Johnson Excavating in the amount of \$649,919.50.	604-3-3400-2147	114,006.38	114,006.38
Medtrak Services LLC	226192		04/12/16	1	Group Plan 100000467	522-1-1055-1230	72,389.03	72,820.23
Medtrak Services LLC	226192		04/12/16	1	Group Plan 100000467	522-1-1055-1231	431.20	72,820.23
Citibank NA	226546		04/12/16	1	Insurance Funding close 4/4/16	522-1-1055-1225	61,559.12	61,559.12
Westar Energy	226636		04/12/16	1	Street lights-Mar 2016 Acct 0155721243	001-3-3060-2430	58,175.32	58,175.32
Professional Engineering Consultants - Topeka	226248	013814	04/12/16	1	Field Check Plans for 19th St from Naismith to Iowa CC approved 10/27 KU will reimburse 50% of cost	202-3-3001-2141	32,100.00	32,100.00
Cigna Healthcare	226184		04/12/16	1	Client 38552-042016	522-1-1055-1228	31,886.07	31,886.07

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State Treasurer	226544		04/12/16	1	Reinstate fees-Mar 2016 Judicial branch surcharge-Mar 2016 Educational Fund-Mar 2016 Training center fund-Mar 2016 Community corrections fee-Mar 2016	705-0-0000-2317	9,047.00	20,691.61
State Treasurer	226544		04/12/16	1	Reinstate fees-Mar 2016 Judicial branch surcharge-Mar 2016 Educational Fund-Mar 2016 Training center fund-Mar 2016 Community corrections fee-Mar 2016	705-0-0000-2017	462.00	20,691.61
State Treasurer	226544		04/12/16	1	Reinstate fees-Mar 2016 Judicial branch surcharge-Mar 2016 Educational Fund-Mar 2016 Training center fund-Mar 2016 Community corrections fee-Mar 2016	705-0-0000-2012	1,373.50	20,691.61
State Treasurer	226544		04/12/16	1	Reinstate fees-Mar 2016 Judicial branch surcharge-Mar 2016 Educational Fund-Mar 2016 Training center fund-Mar 2016 Community corrections fee-Mar 2016	705-0-0000-2014	503.50	20,691.61
State Treasurer	226544		04/12/16	1	Reinstate fees-Mar 2016 Judicial branch surcharge-Mar 2016 Educational Fund-Mar 2016 Training center fund-Mar 2016 Community corrections fee-Mar 2016	705-0-0000-2015	9,305.61	20,691.61
NOV Process & Flow Technologies US Inc	226304	014871	04/12/16	1	Emergency purchase order for replacement of leaking Kaw Water Plant Primary Rapid Mixer Gearbox. Gear Drive Assembly Item 200 Part# Z23029-982-050 Quote 50079	501-7-7220-2531	13,606.00	13,897.73
NOV Process & Flow Technologies US Inc	226304	014871	04/12/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7220-2324	291.73	13,897.73
Business Health Center	226182	014371	04/12/16	1	WellCare Clinic / Flu Shots	522-1-1055-2149	12,382.40	12,382.40
Genesis Health Clubs	226345		04/12/16	1	Advance to Fitness Club	001-0-0000-0402	11,861.00	11,861.00
CarterEnergy	226050	014918	04/12/16	1	purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	11,614.63	11,614.63
Vito's Plumbing	226141	014733	04/12/16	1	Emergency Sanitary Sewer Repair at 3510 Harvard Rd. See Attached Supporting Document	501-7-7410-2538	10,435.15	10,435.15

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Eagle Recognition	226301	014427	04/12/16	1	Annual Service Award gifts	001-1-1053-2346	10,076.97	10,076.97
Trane US Inc	226294	014334	04/12/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3041-2135	8,791.81	8,791.81
Trekk Design Group LLC	226133	008269	04/12/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	8,427.24	8,427.24
Delta Dental of Kansas	226524		04/12/16	1	claims-group 51610 week ending 4/7/16	522-1-1055-1232	8,333.70	8,333.70
Parkeon Inc	226293	014990	04/12/16	1	Covers Technician's Travel, Parts & Labor to Repair Paystations per Invoice #IV91872	503-2-2320-4027	7,340.00	7,340.00
Lewis & Ellis Inc	226562		04/12/16	1	Actuarial Services	522-1-1055-2325	7,200.00	7,200.00
Professional Engineering Consultants - Topeka	226127	013893	04/12/16	1	Engineering services agreement for the design of project UT1515 Harvard Road Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	6,808.50	6,808.50
Forterra Pipe & Precast	226222	014778	04/12/16	1	Concrete Inlet Covers for Storm Water Department.	505-3-3910-4506	6,600.00	6,600.00
Midwest Meter Inc	226199	014813	04/12/16	1	CM test. Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	6,350.00	6,495.46
Midwest Meter Inc	226199	014813	04/12/16	2	2" Badger Displacement Water Meter Model 170 2" Bolt Flange Length 17" Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575	501-7-7610-2324	145.46	6,495.46
Premier Spine Care	226388		04/12/16	1	Risk Mgmt	219-1-1054-2621	6,399.69	6,399.69
Vito's Plumbing	226135	014402	04/12/16	1	Emergency Sanitary Sewer Repair at 502 Kansas St. See Attached Supporting Document	501-7-7410-2538	6,188.89	6,188.89
KanREN Inc	226122		04/12/16	1	Internet Services for 1736 Engel Rd, quarterly installment	001-1-1070-2420	6,149.00	6,149.00

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Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2150-2420	752.37	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2144-2420	197.99	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2160-2420	28.95	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2143-2420	(4.32)	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2142-2420	83.82	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2141-2420	508.81	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2120-4207	74.77	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2130-2420	1,064.92	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2120-2420	2,625.06	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	001-2-2110-2420	172.83	5,565.80
Verizon Wireless	226289	014362	04/12/16	1	Cell Phone Charges for March Acct. #685790441-0001; Invoice #9762458518	503-2-2320-2420	60.60	5,565.80
Fisher Scientific Co	226238	013628	04/12/16	1	Purchase of a Millipore laboratory water system for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 9/29/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	5,491.74	5,491.74
Verizon Wireless	226290	014999	04/12/16	1	Equipment Charges per Invoice #9762458518; Acct. #685790441-00001	001-2-2150-4203	4,899.56	4,899.56

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Professional Engineering Consultants - Topeka	226259	013896	04/12/16	1	Engineering services agreement for the design of project UT1502 KU Power Plant Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	4,768.36	4,768.36
Professional Engineering Consultants - Topeka	226129	014027	04/12/16	1	Engineering services agreement for the design of project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	4,699.75	4,699.75
J & A Traffic Products	226225	014914	04/12/16	1	Blanket purchase order for traffic sign post.	001-3-3020-4507	4,540.00	4,540.00
Kemira Water Solutions Inc	226244	014286	04/12/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	3,741.43	3,741.43
Mississippi Lime Co	226333	014211	04/12/16	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	3,740.88	3,740.88
Mississippi Lime Co	226200	014211	04/12/16	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	3,728.01	3,728.01
Mississippi Lime Co	226334	014211	04/12/16	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	3,720.86	3,720.86
Kansasland Tire	226150	014933	04/12/16	1	purchase tires for stock per state contract pricing	504-3-3210-4721	3,709.20	3,709.20
Sturm	226132	014318	04/12/16	1	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,653.75	3,307.50
Sturm	226132	014318	04/12/16	2	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,653.75	3,307.50
Manpower	226365	014808	04/12/16	1	Blanket PO for Temporary Labor for Crack Sealing March 21 - June 10,2016.	001-3-3000-4508	3,142.00	3,142.00
Tenants To Homeowners Inc	226307		04/12/16	1	2130 Rhode Island St - 2015PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program - Closing Cost Reimbursement.	633-6-6615-6435	3,000.00	3,000.00

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Action Plumbing, Inc.	225720	012257	04/12/16	1	2204 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.	501-7-7920-6041	2,895.00	2,895.00
Professional Engineering Consultants - Topeka	226130	014099	04/12/16	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	2,894.00	2,894.00
Schulte Supply Inc	226131	014810	04/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,379.10	2,888.35
Schulte Supply Inc	226131	014810	04/12/16	2	3-8"X8" SS TAPPING SLEEVE, W/TEST PLUG, 9.05-9.30 O.D. Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	940.60	2,888.35
Schulte Supply Inc	226131	014810	04/12/16	3	2-12"X6" SS TAPPING SLEEVE, W/TEST PLUG, 13.20 O.D. Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	568.65	2,888.35
Brenntag Mid-South Inc	226234	014294	04/12/16	1	1-12"X8" SS TAPPING SLEEVE, W/TEST PLUG,13.20-13.50 PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,883.20	2,883.20
Chief Supply Corporation	226434	014606	04/12/16	1	Purchase of PB400 Push Bumpers for 2016 Ford PI Utility per Invoice #495737	001-2-2120-4203	2,608.60	2,799.60
Chief Supply Corporation	226434	014606	04/12/16	1	Purchase of PB400 Push Bumpers for 2016 Ford PI Utility per Invoice #495737	001-2-2120-2324	191.00	2,799.60
Learned Plumbing	225803	010415	04/12/16	1	1515 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,795.00	2,795.00

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A & H Heating & Cooling	226173	010416	04/12/16	1	2408 Danbury Place, 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	2,795.00	2,795.00
Polydyne Incorporated	226257	014236	04/12/16	1	PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.40/lb accepted by City Commission on 12/1/15	501-7-7220-4008	2,760.00	2,760.00
Fortiline Waterworks	226240	014872	04/12/16	1	PO for the repair of a Mueller CL-12 tap machine.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4020	2,718.00	2,718.00
Pur-O-Zone Inc	226437	014916	04/12/16	2	Toilet Tissue	211-4-4198-4013	757.60	2,711.10
Pur-O-Zone Inc	226437	014916	04/12/16	1	Janitorial Supplies as specified in quote received	211-4-4198-4013	1,953.50	2,711.10
Pur-O-Zone Inc	226437	014916	04/12/16	2	Toilet Tissue	211-4-4185-4013	0.00	2,711.10
Action Plumbing, Inc.	225517	012257	04/12/16	1	2018 Kentucky St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,695.00	2,695.00
Action Plumbing, Inc.	225929	012257	04/12/16	1	2016 Ohio Street, 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	78.00	2,695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	225929	012257	04/12/16	2	2016 Ohio Street, 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	2,617.00	2,695.00
Action Plumbing, Inc.	225965	012257	04/12/16	1	333 Kansas Street, 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	2,695.00	2,695.00
A & H Heating & Cooling	226172	010416	04/12/16	1	2112 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	2,695.00	2,695.00
Microtech Computers Inc	226196	014860	04/12/16	1	Open-E DSS SAN target License Unlimited for Backup SAN storage	501-7-7410-4004	649.00	2,595.00
Microtech Computers Inc	226196	014860	04/12/16	1	Open-E DSS SAN target License Unlimited for Backup SAN storage	501-7-7310-4004	649.00	2,595.00
Microtech Computers Inc	226196	014860	04/12/16	1	Open-E DSS SAN target License Unlimited for Backup SAN storage	501-7-7220-4004	649.00	2,595.00
Microtech Computers Inc	226196	014860	04/12/16	1	Open-E DSS SAN target License Unlimited for Backup SAN storage	501-7-7210-4004	648.00	2,595.00
GT Distributors, Inc	226314	014906	04/12/16	1	Purchase of 10 Def-Tec Mod 4Cs Charger; 20 Def-Tec #3Cs Grenades; 10 Def Tech Triple-Chaser OC Grenades; 3 Def Tec MK 46 H 4% Horizontal HV Stream per Invoice # INV0569080	001-2-2120-4207	2,573.37	2,573.37
Oldcastle Precast Inc	226139	014839	04/12/16	1	Pipe for storm sewer replacement at 11th & Rhode Island Street.	505-3-3910-4506	2,488.48	2,488.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kemira Water Solutions Inc	226193	014286	04/12/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	2,433.76	2,433.76
Professional Engineering Consultants - Topeka	226126	013630	04/12/16	1	Engineering services agreement for project UT1511 Iowa Street Waterline Replacement. Approved by City Commission on 9/29/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	2,425.82	2,425.82
Electronic Technology Inc	226208	014998	04/12/16	1	Purchase of Q6114-E Axis Camera per Invoice #15535	001-2-2110-4209	2,300.00	2,300.00
Allen Gibbs & Houlik LC	226313		04/12/16	1	TDD District Engagement - FINAL BILLING	001-1-1065-2140	2,200.00	2,200.00
Eagle Software Inc	226287	014341	04/12/16	1	Renewal for Equallogic Devices per Invoice #705286	001-2-2150-2133	2,137.01	2,137.01
IAFC Membership	225958	014959	04/12/16	1	IAFC Membership Dues 18 Memberships, Missouri Valley Division Dues 18 Memberships, Section Dues	001-2-2200-2031	2,127.00	2,127.00
Delta Dental of Kansas	226327		04/12/16	1	51610-March2016	522-1-1055-1233	2,058.60	2,058.60
Midwest Concrete Materials Inc	226254	014883	04/12/16	1	Blanket PO for concrete product for the Concrete Crew.	001-3-3000-4501	2,002.00	2,002.00
K & G Striping Inc	226401	014905	04/12/16	1	Sports Pavilion Lawrence - parking lot striping	211-4-4198-2325	2,000.00	2,000.00
Tracker Door Systems LLC	225975	014381	04/12/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	1,946.50	1,946.50
Bioscience & Technology Business Center	226554		04/12/16	1	City portion of April 2016 rent authorized by CC 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Brenntag Mid-South Inc	226177	014232	04/12/16	1	PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15	501-7-7220-4008	1,734.84	1,734.84
Asphalt Sales of Lawrence	226237	014696	04/12/16	1	Blanket PO for asphalt product for street repairs and maintenance.	001-3-3000-4502	1,673.60	1,673.60
Ferguson Enterprises - Lawrence #215	226328	013728	04/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. FIRE HYDRANT 3 1/2 FT.	501-0-0000-0601	1,590.00	1,590.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
3M	226142	014426	04/12/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	1,582.50	1,582.50
Tenants To Homeowners Inc	226369		04/12/16	1	CHDO Operating Expenses - March 2016	633-6-6615-6437	1,365.25	1,365.25
Hach Co	226242	014308	04/12/16	1	Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.	501-7-7220-4008	1,279.60	1,345.99
Hach Co	226242	014308	04/12/16	2	Freight	501-7-7220-2324	66.39	1,345.99
Kansasland Tire	226215	014933	04/12/16	1	purchase tires for stock per state contract pricing	504-3-3210-4721	1,320.10	1,320.10
Lawrence Memorial Hospital	226174	014751	04/12/16	1	Emergency Room Charges: Justin Samual Miracle	001-2-2120-2147	1,288.50	1,288.50
Hoffer Flow Controls Inc	226158	014829	04/12/16	1	2000-AFlowstar Volumetric Model 2000-A-7-R2-1-1MC3PA-1-HI/LO-P-X-X	501-0-0000-0601	1,265.00	1,286.00
Hoffer Flow Controls Inc	226158	014829	04/12/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	21.00	1,286.00
Topeka Sod Farm	226428	014879	04/12/16	1	Parks & Recreation - sod for library plaza upper terrace	216-4-4600-4201	1,248.00	1,248.00
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	001-2-2120-2534	651.89	1,072.61
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	001-2-2110-2534	9.25	1,072.61
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	001-2-2141-2534	87.84	1,072.61
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	001-2-2142-2534	27.74	1,072.61
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	001-2-2144-2534	27.74	1,072.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	226415	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180525	503-2-2320-2534	36.98	1,072.61
Trane US Inc	226364	014334	04/12/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3040-2135	1,048.20	1,048.20
Lawrence Anesthesia PA	226392		04/12/16	1	Risk Mgmt	219-1-1054-2621	1,047.63	1,047.63
Hach Co	226332	014861	04/12/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	1,028.42	1,028.42
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	001-2-2141-2534	82.56	1,008.16
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	001-2-2110-2534	8.69	1,008.16
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	001-2-2130-2534	182.51	1,008.16
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	001-2-2120-2534	612.72	1,008.16
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	001-2-2150-2534	8.69	1,008.16
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	503-2-2320-2534	34.78	1,008.16
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	001-2-2143-2534	26.07	1,008.16
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	001-2-2142-2534	26.07	1,008.16
TFMComm Inc	226412	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180524	001-2-2144-2534	26.07	1,008.16
Luminous Neon Inc	226436	014638	04/12/16	1	Carnegie Building - repair lettering on exterior sign	211-4-4190-2325	998.00	998.00
Clean Harbors Environmental Services Inc	226089		04/12/16	1	BHW shipment on 03-17-16.	502-3-3530-2376	969.08	969.08

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Kemira Water Solutions Inc	226191	014286	04/12/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal accepted by City Commission on 12/1/15	501-7-7410-4008	939.91	939.91
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	001-2-2120-2534	558.75	919.38
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	001-2-2110-2534	7.93	919.38
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	001-2-2130-2534	166.44	919.38
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	001-2-2141-2534	75.29	919.38
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	001-2-2142-2534	23.78	919.38
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	001-2-2143-2534	23.78	919.38
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	503-2-2320-2534	31.70	919.38
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	001-2-2144-2534	23.78	919.38
TFMComm Inc	226405	014452	04/12/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #180526	001-2-2150-2534	7.93	919.38
Professional Engineering Consultants - Topeka	226128	013894	04/12/16	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	886.25	886.25
Logic Inc	226194	014749	04/12/16	2	Freight charges for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.39	877.79
Logic Inc	226194	014749	04/12/16	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	877.79
Logic Inc	226198	014936	04/12/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	869.40	877.79

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Logic Inc	226198	014936	04/12/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.39	877.79
Midwest Concrete Materials Inc	226255	014883	04/12/16	1	Blanket PO for concrete product for the Concrete Crew.	001-3-3000-4501	877.75	877.75
Vance Brothers Inc	226221	014713	04/12/16	1	Blanket PO for asphalt products for street repair and maintenance.	001-3-3000-4502	854.40	854.40
Pepsi Beverages Company	226348	014670	04/12/16	1	Eagle Bend Golf Course-Blanket PO for product to be sold at pro shop	506-4-4910-4702	832.37	832.37
IBT Inc	226189	014244	04/12/16	2	Freight charges for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2324	32.40	805.56
IBT Inc	226189	014244	04/12/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	773.16	805.56
Asphalt Sales of Lawrence	226236	014696	04/12/16	1	Blanket PO for asphalt product for street repairs and maintenance.	001-3-3000-4502	792.96	792.96
Asphalt Sales of Lawrence	226235	014696	04/12/16	1	Blanket PO for asphalt product for street repairs and maintenance.	001-3-3000-4502	777.22	777.22
Zylstra's Jon Golf Shop	226420		04/12/16	1	Contractual Payment for Golf Lessons performed in March 2016.	506-4-4910-2392	740.00	740.00
Fastenal Co	226155	014239	04/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	724.77	724.77
Business Health Center	226375		04/12/16	1	Risk Mgmt	219-1-1054-2621	711.55	711.55
Metro Crane Services LLC	226125		04/12/16	1	Annual crane inspections on Unit 218 & Unit 272.	501-7-7610-2532	706.50	706.50
A & H Heating & Cooling	226171	010416	04/12/16	1	2115 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	700.00	700.00

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Johnson County Sheriff's Office	226295	014992	04/12/16	1	Registration Fee for Ofc. Wold for Crime Scene Investigations School per Invoice # JCS-3874	001-2-2143-2030	700.00	700.00
Johnson County Sheriff's Office	226296	014992	04/12/16	1	Registration Fee for Ofc. Padilla for Crime Scene Investigations School per Invoice #JCS-3873	001-2-2143-2030	700.00	700.00
Manpower	226555		04/12/16	1	Meter Reader-Utilities	501-1-1069-2329	692.00	692.00
Fussell	226053		04/12/16	1	Tuition/Books Reimbursement 03-16-16 Kevin Fussell	001-2-2200-2037	683.33	683.33
SS Window Cleaning Inc	226197		04/12/16	1	Window cleaning - exterior atrium windows, both entranceways	503-3-2330-2135	649.00	649.00
Fisher Scientific Co	226239	014213	04/12/16	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	641.86	641.86
Fisher Scientific Co	226180	014213	04/12/16	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	641.00	641.00
IBT Inc	226186	014243	04/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	608.03	620.35
IBT Inc	226186	014243	04/12/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	12.32	620.35
Professional Engineering Consultants - Topeka	226258	013874	04/12/16	1	Updated easement staking, descriptions, and strip maps for project UT0701 Kaw WTP Transmission Main. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	600.00	600.00
Logic Inc	226195	014936	04/12/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	585.90	594.03
Logic Inc	226195	014936	04/12/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.13	594.03
LexisNexis Risk Solutions	226124		04/12/16	1	Current period charges - March 1 to March 31 2016	001-1-1080-2031	583.50	583.50
Brenntag Mid-South Inc	226176	014293	04/12/16	1	PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7220-4008	578.85	578.85

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Logic Inc	226251	014936	04/12/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	565.20	577.93
Logic Inc	226251	014936	04/12/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	12.73	577.93
Hach Co	226243	014240	04/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	536.00	577.67
Hach Co	226243	014240	04/12/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	41.67	577.67
3M	226145	014426	04/12/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	570.00	570.00
Kansas One-Call System Inc	226249		04/12/16	1	City-wide locates split 50/50 between the Utilities Department and Public Works.	505-3-3910-2325	569.00	569.00
Kansas One-Call System Inc	226285	014613	04/12/16	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). 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.	501-7-7100-2325	569.00	569.00
AT&T - Data Circuit	226230		04/12/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	274.22	548.44
AT&T - Data Circuit	226230		04/12/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	274.22	548.44
Claudia Jasper	219886		04/12/16	1	bond refund	705-0-0000-2318	540.00	540.00
T-Mobile USA Inc	226346		04/12/16	1	Cell Phone account #691011119	211-4-4100-2135	226.76	525.31
T-Mobile USA Inc	226346		04/12/16	1	Cell Phone account #691011119	506-4-4910-2420	22.45	525.31
T-Mobile USA Inc	226346		04/12/16	1	Cell Phone account #691011119	001-4-4010-2432	276.10	525.31
Sellers Equipment Inc	226227	014374	04/12/16	1	Blanket PO for parts for repair and maintenance on equipment.	001-3-3000-2532	504.54	504.54

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Ferguson Enterprises - Lawrence #215	226329	014907	04/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. 6" PVC PIPE, SDR 26 6.63 O.D.	501-0-0000-0601	502.00	502.00
Eurofins Eaton Analytical Inc	226178	014217	04/12/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	495.00	495.00
AT&T - Data Circuit	226226		04/12/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	484.62	484.62
Midwest Concrete Materials Inc	226169	014465	04/12/16	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	480.00	480.00
BLR	226088		04/12/16	1	Kansas Employment Law Letter Subscription - 12 months	001-1-1080-2031	479.00	479.00
Vance Brothers Inc	226220	014713	04/12/16	1	Blanket PO for asphalt products for street repair and maintenance.	001-3-3000-4502	457.50	457.50
3M	226144	014426	04/12/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	441.00	441.00
Turf Masters Inc	226205		04/12/16	1	Irrigation repair at 1626 W 23rd Street, Lawrence, KS.	501-7-7610-2325	438.50	438.50
Business Health Center	226380		04/12/16	1	Risk Mgmt	219-1-1054-2621	435.70	435.70
Radiologic Professional Services PA	226390		04/12/16	1	Risk Mgmt	219-1-1054-2621	423.98	423.98
Grainger	226185	014241	04/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	417.78	417.78
K & W Underground Inc	226138	014712	04/12/16	1	Blanket PO for fiber and fiber related charges.	001-3-3020-4507	408.75	408.75
Pruett, Greg	226565		04/12/16	1	Travel to Chicago, IL Apr 23-28, 2016 Crisis Intervention Team Conference	001-2-2143-2030	407.00	407.00
Rhoden	226568		04/12/16	1	Travel to Chicago, IL Apr 23-28, 2016 Crisis Intervention Team Conference	001-2-2143-2030	407.00	407.00

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Haak	226569		04/12/16	1	Travel to Chicago, IL Apr 23-28, 2016 Crisis Intervention Team Conference	001-2-2143-2030	407.00	407.00
Hogue	226570		04/12/16	1	Travel to Chicago, IL Apr 23-28, 2016 Crisis Intervention Team Conference	001-2-2143-2030	407.00	407.00
Unruh	226563		04/12/16	1	Travel to Hutchinson, KS Mar 29-30, 2016 LELA Training	001-2-2143-2030	388.85	388.85
Water Protection Fee	226559		04/12/16	1	Water Protection Fee-2015	501-0-0000-2011	373.32	373.32
Laird Noller Automotive	226052	014967	04/12/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	353.96	353.96
Water Protection Fee	226558		04/12/16	1	Clean Drinking Water-2015	501-0-0000-3400	349.99	349.99
Sirchie Finger Print Laboratories	226261		04/12/16	1	Drug Testing Kits per Invoice #0246301-IN	001-2-2120-4209	341.08	341.08
3M	226143	014426	04/12/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	337.50	337.50
Rod Laing	226247		04/12/16	1	Utilities refund	501-0-0000-2010	337.42	337.42
University Daily Kansan The	226309		04/12/16	1	Recruitment/Advertising	001-1-1053-2122	330.00	330.00
Fastenal Co	226157	014239	04/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	318.00	318.00
Tech Supply - Lenexa	226151	014623	04/12/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	309.48	309.48
Jayhawk File Express LLC	226549		04/12/16	1	Secure shred	001-1-1065-2325	303.16	303.16
Lawrence Memorial Hospital	226383		04/12/16	1	Risk Mgmt	219-1-1054-2621	302.68	302.68
Zachary A Kelly	225695		04/12/16	1	bond refund	705-0-0000-2318	300.00	300.00
Ivan A Portillo	225699		04/12/16	1	bond refund	705-0-0000-2318	300.00	300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fahy	226149		04/12/16	1	PNA Coordinator salary for March 2016	631-6-6515-2873	300.00	300.00
Business Health Center	226378		04/12/16	1	Risk Mgmt	219-1-1054-2621	300.00	300.00
Cintas First Aid & Supply	226260		04/12/16	1	Refill of First Aid Box per Invoice #5004759060	001-2-2144-4209	296.92	296.92
Downing Sales & Service Inc	226322	014779	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	295.35	295.35
Grainger	226183	014241	04/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	288.75	288.75
Custom Tree Care Inc	226435	014200	04/12/16	1	Parks & Recreation - tree removals and trimming associated with Ice Storm	001-9-4070-2390	280.00	280.00
Cintas First Aid & Supply	225933		04/12/16	1	Refill of First Aid Box at ITC per Invoice #5004759059	001-2-2110-2367	275.54	275.54
Laird Noller Automotive	226102	014967	04/12/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	274.76	274.76
Northwinds LLC	226246		04/12/16	1	Utilities refund	501-0-0000-2010	271.35	271.35
Rogers	226399		04/12/16	1	on site and phone/email consulting 2/1/16-3/31/16	604-3-3400-2147	270.00	270.00
McKinley	226453		04/12/16	1	Travel advance - Washington, DC Social Media training Conference Apr 24-27, 2016	001-2-2143-2030	260.00	260.00
Fennelly	226454		04/12/16	1	Travel advance - Washington, DC Social Media training Conference Apr 24-27, 2016	001-2-2143-2030	260.00	260.00
AT&T - Data Circuit	226224		04/12/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	255.41	255.41
Walter, Reid	226571		04/12/16	1	Travel to Horton, KS Apr 25-29, 2016 Patrol Rifle Instructor School	001-2-2143-2030	255.00	255.00
Rhoads	226572		04/12/16	1	Travel to Horton, KS Apr 25-29, 2016 Patrol Rifle Instructor School	001-2-2143-2030	255.00	255.00
Ramsey	226573		04/12/16	1	Travel to Horton, KS Apr 25-29, 2016 Patrol Rifle Instructor School	001-2-2143-2030	255.00	255.00

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Douglas County Conservation Distric	226440	013534	04/12/16	1	Parks & Recreation - Native grass seed for the new solid waste office facility	212-4-4800-2325	250.92	250.92
Muzak Mid Continent	225505		04/12/16	1	City Hall music/message on hold service; Apr - June 2016 usage; acct 358447	001-1-1070-2420	232.35	232.35
Black Hills Energy	226152		04/12/16	1	gas service-acct 8539899326 300 W 6th St.-Mar 2016 501-7-7410-2430	501-7-7410-2430	215.46	215.46
Bryan Matthew Snodgrass	225701		04/12/16	1	bond refund	705-0-0000-2318	215.00	215.00
Kansas Secured Title & Abstract Co Inc	226432		04/12/16	1	Title work and closing costs on the acquisition of tracts around DeVictor Park. File #3126841	216-4-4600-2325	215.00	215.00
3M	226146	014426	04/12/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	213.75	213.75
AT&T - Data Circuit	226229		04/12/16	1	T1 to Indoor Aquatic Center, 210-074-4127-517	211-4-4180-2420	210.71	210.71
Cross Midwest Tire Co	226117	014947	04/12/16	1	Purchase tires for stock	504-3-3210-4721	210.00	210.00
Kansas Public Radio	226164	014744	04/12/16	1	March 2016 Radio program underwriting	611-1-1014-2122	208.42	208.42
Reed Medical Group Chtd The	226384		04/12/16	1	Risk Mgmt	219-1-1054-2621	200.00	200.00
Lawrence Memorial Hospital Therapy Services	226417		04/12/16	1	Contractual Payment for Therapy services and class instruction - March 2016	211-4-4180-2325	200.00	200.00
Southern Uniform & Equipment	226298		04/12/16	1	New Uniforms for Investigations per Invoice #30808	001-2-2130-4242	194.97	194.97
Stericycle Inc	225857		04/12/16	1	Biohazard Disposal-Evidence	001-2-2144-2135	194.05	194.05
Fastenal Co	226153	014238	04/12/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	180.86	180.86
3M	226223	014426	04/12/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	180.00	180.00
Fastenal Co	226337	014483	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	178.94	178.94

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AT&T - Data Circuit	226231		04/12/16	1	OPXs Music on Hold LEC & Kaw Plant, 210-078-1224-304	001-1-1070-2420	178.78	178.78
Carquest Auto Parts	226395	014675	04/12/16	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	172.44	172.44
Berry's Arctic Ice	226121		04/12/16	1	Ice for LDCFM	001-2-2200-4020	162.75	162.75
Knology Inc DBA WOW! Internet Cable & Phone	226300		04/12/16	1	Broadband Service-March 2016	001-2-2150-2133	159.98	159.98
Lawrence Hose	222817	014479	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	158.21	158.21
Lawrence Hose	223250	014479	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	157.82	157.82
Margaret Coggins	223085		04/12/16	1	Restitution payment from Nicholas Gachkar	705-0-0000-2016	155.00	155.00
OrthoKansas LLC	226387		04/12/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
ServiceMaster Cleansweep Janitorial Inc	226318		04/12/16	1	March Cleaning Services for AC/PC Office per Invoice #3305	503-2-2320-2135	145.00	145.00
MHC Kenworth Olathe	226095	014418	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	144.49	144.49
Dish Network LLC	226429	014591	04/12/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	143.99	143.99
Fastenal Co	226156	014238	04/12/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	140.22	140.22
Dawnnette El Youssi	225694		04/12/16	1	overpayment of fines/costs	705-0-0000-2318	140.00	140.00
Custom Tree Care Inc	226433	014200	04/12/16	1	Parks & Recreation - tree removals and trimming associated with Ice Storm	001-9-4070-2390	140.00	140.00
Premier Spine Care	226389		04/12/16	1	Risk Mgmt	219-1-1054-2621	134.58	134.58
Western Extralite Co	226402	014991	04/12/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	134.40	134.40

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NAPA Auto Parts	226094	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	133.98	133.98
Business Health Center	226370		04/12/16	1	Risk Mgmt	219-1-1054-2621	131.59	131.59
Zarco Inc	226140		04/12/16	1	Vehicle Wash LDCFM	001-2-2200-2135	127.84	127.84
Carquest Auto Parts	226343	015016	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	123.23	123.23
JORDAN N MOSHIRI	226079		04/12/16	1	Utilities refund	501-0-0000-2010	115.26	115.26
Lawrence Landscape Inc	226204		04/12/16	1	Irrigation repair at 4176 Turnberry Dr, Lawrence, KS.	501-7-7610-2325	115.00	115.00
University Daily Kansan The	226315		04/12/16	1	Recruitment/Advertising	001-1-1053-2122	111.38	111.38
University Daily Kansan The	226312		04/12/16	1	Recruitment/Advertising	001-1-1053-2122	109.73	109.73
Business Health Center	226377		04/12/16	1	Risk Mgmt	219-1-1054-2621	109.62	109.62
Unisource Document Products	226306	014373	04/12/16	1	Copy Overage Charges	001-1-1053-2130	107.11	107.11
Knology Inc DBA WOW! Internet Cable & Phone	226137		04/12/16	1	Business Internet	001-2-2200-2135	106.95	106.95
Fastenal Co	226326	014410	04/12/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	106.01	106.01
Avaya, Inc	226400		04/12/16	1	Telephone service	001-1-1090-2420	104.73	104.73
Southern Uniform & Equipment	226297		04/12/16	1	Uniform Shirt & Pants per Invoice #30809	001-2-2130-4242	103.98	103.98
Rueschhoff Locksmith & Security	226046		04/12/16	1	Alarm Monitoring/Wireless GSM Backup for Property Barn per Invoice #522699	001-2-2144-2135	102.72	102.72
OrthoKansas LLC	226386		04/12/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48

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Business Health Center	226371		04/12/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Lawrence Landscape Inc	226034		04/12/16	1	Snow Removal on 3/27/16 at ITC per Invoice #37950	001-2-2110-2367	100.92	100.92
Monica Heaton	225700		04/12/16	1	bond refund	705-0-0000-2318	100.00	100.00
Kansas Secured Title & Abstract Co Inc	226252		04/12/16	1	Project PW1535, 19th Reconstruction_O/E Report - Kelley J. Biel and Christine K. Biel	001-3-3010-2121	100.00	100.00
Kansas Secured Title & Abstract Co Inc	226253		04/12/16	1	Project PW1535, 19th Reconstruction_O/E Report_Eric Bloom	001-3-3010-2121	100.00	100.00
Lindsay Schermer	226291		04/12/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	226413		04/12/16	1	Contractual payment for April 5, 2016 Coffeehouse dance.	211-4-4140-2325	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	226123		04/12/16	1	Business Internet	001-2-2200-2135	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	226136		04/12/16	1	Business Internet	001-2-2200-2135	99.95	99.95
Blue Jazz Java	226175		04/12/16	1	WWTP Coffee Supplies	501-7-7310-4001	98.70	98.70
Camille Dickerson	226355		04/12/16	1	Utilities refund	501-0-0000-2010	95.03	95.03
Business Health Center	226373		04/12/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	226374		04/12/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	226376		04/12/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
O'Reilly Auto Parts	226311	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	92.77	92.77
Blue Jazz Java	226213	014349	04/12/16	1	blanket po for coffee purchases	504-3-3210-4033	91.10	91.10

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O'Reilly Auto Parts	226160	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	90.91	90.91
Ashley M Lanning	225948		04/12/16	1	Utilities refund	501-0-0000-2010	90.37	90.37
Midwest Doors LLC	226288		04/12/16	1	LABOR TO TROUBLE SHOOT OPERATOR.	502-3-3515-2536	89.00	89.00
Carquest Auto Parts	226342	015016	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	87.19	87.19
University Daily Kansan The	226317		04/12/16	1	Recruitment/Advertising	001-1-1053-2122	85.90	85.90
Laser Logic Inc	226163		04/12/16	1	March monthly maintenance per agreement and copies printed during the month.	611-1-1014-2325	85.04	85.04
A-1 Rental Inc	226212	014796	04/12/16	1	JONNY ON THE JOB RENTAL FEES FOR 1901 WAKARUSA	504-3-3210-2370	85.00	85.00
Lawrence Hose	223173	014479	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	83.31	83.31
Business Health Center	226379		04/12/16	1	Risk Mgmt	219-1-1054-2621	82.53	82.53
TFMComm Inc	226310	014572	04/12/16	1	Rest siren package and changed gun lock timer/coil in shotgun lock on Unit D2 per Invoice #180374	001-2-2120-2531	81.00	81.00
Regency Coffee & Vending	226112		04/12/16	1	Coffee Supplies	001-2-2200-2325	79.94	79.94
TFMComm Inc	226398	014572	04/12/16	1	White Impact Part Purchase for Unit A6 per Invoice #180439	001-2-2120-2531	78.75	78.75
Blue Jazz Java	226367		04/12/16	1	Coffee Supplies	001-1-1032-4001	76.35	76.35
Jane L Konzem	226351		04/12/16	1	Utilities refund	501-0-0000-2010	74.45	74.45
Fastenal Co	226335	014410	04/12/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	70.73	70.73
Flores, Raul	225798		04/12/16	1	Refund - alcohol ordinance fee	001-0-0000-3221	70.00	70.00

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Knology Inc DBA WOW! Internet Cable & Phone	226203		04/12/16	1	Lift Station Connectivity Mar 2016 501-7-7310-2420	501-7-7310-2420	70.00	70.00
Marino	226404		04/12/16	1	Spanish interpreting fees for Alvarez, Salazar and Cantu	001-1-1090-2142	70.00	70.00
Regency Coffee & Vending	226087		04/12/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Lawrence Hose	226069	014479	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	65.73	65.73
Walker Uniforms	226299		04/12/16	1	Cleaning of Floor Mats at ITC per Invoice #2114935	001-2-2110-2367	64.00	64.00
DMX Inc	226056		04/12/16	1	DMX Services 04/01/16 - 04/30/16	001-1-1025-4203	60.65	60.65
Knology Inc DBA WOW! Internet Cable & Phone	226202		04/12/16	1	Water Tower Connectivity Mar 2016 501-7-7220-2420	501-7-7220-2420	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	226201		04/12/16	1	Carnegie Bldg. Internet Mar 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
University Daily Kansan The	226316		04/12/16	1	Recruitment/Advertising	001-1-1053-2122	58.32	58.32
Carquest Auto Parts	226341	015016	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	57.56	57.56
O'Reilly Auto Parts	226424	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	54.02	54.02
Ameripride Services	225809		04/12/16	1	Mat Replacements	001-1-1090-2147	51.79	51.79
Ameripride Services	226396		04/12/16	1	mat replacements	001-1-1090-2132	51.79	51.79
Ameripride Services	226397		04/12/16	1	mat replacements	001-1-1090-2132	51.79	51.79
Brixius	226564		04/12/16	1	Travel to Hutchinson, KS Mar 29-30, 2016 LELA Training	001-2-2143-2030	51.00	51.00
O'Reilly Auto Parts	226394	014585	04/12/16	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	50.97	50.97

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Liberty Orthopedic Associates PC	226385		04/12/16	1	Risk Mgmt	219-1-1054-2621	49.42	49.42
Western Extralite Co	226408	014991	04/12/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	48.55	48.55
Fastenal Co	226154	014239	04/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	48.30	48.30
Regency Coffee & Vending	226113		04/12/16	1	Coffee Supplies	001-2-2200-2325	48.19	48.19
Lyon	226347		04/12/16	1	Mileage Reimbursement - February 10, 2016 through March 30, 2016	001-4-4030-2021	46.06	46.06
Laird Noller Automotive	226214	014967	04/12/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	46.04	46.04
Western Extralite Co	226406	014991	04/12/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	46.00	46.00
Jay Hauptli	226353		04/12/16	1	Utilities refund	501-0-0000-2010	45.92	45.92
Unisource Document Products	226188	014373	04/12/16	1	Copy Overage Charges	001-1-1053-2130	44.99	44.99
TYLER R RITCHIE	226357		04/12/16	1	Utilities refund	501-0-0000-2010	44.34	44.34
Blue Jazz Java	226360		04/12/16	1	IT Coffee Service	001-1-1070-4001	41.85	41.85
Lawrence Hose	222792	014479	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	41.47	41.47
MEREDITH M PULJAN	226359		04/12/16	1	Utilities refund	501-0-0000-2010	40.08	40.08
Christina Khou	225847		04/12/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ZACHARY W KORTE	225848		04/12/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
TALISHA OWENS	226078		04/12/16	1	Utilities refund	501-0-0000-2010	40.05	40.05

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PETER S ROBERTS	226363		04/12/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Talyn Helman	225772		04/12/16	1	Utilities refund	501-0-0000-2010	40.03	40.03
Ying Ying Lin	225947		04/12/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Business Health Center	226372		04/12/16	1	Risk Mgmt	219-1-1054-2621	39.87	39.87
TFMComm Inc	226159	014658	04/12/16	1	blanket po for radio repair and parts for the fleet	504-3-3210-2550	39.50	39.50
SHAYLAS D ROBINSON	226362		04/12/16	1	Utilities refund	501-0-0000-2010	38.94	38.94
LISA HYATT	225831		04/12/16	1	Utilities refund	501-0-0000-2010	37.55	37.55
Regency Coffee & Vending	226109		04/12/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	226407		04/12/16	1	Spanish interpreting fees for Flores and Nunez	001-1-1090-2142	35.00	35.00
Marino	226411		04/12/16	1	Spanish interpreting fees for Castellanos, Guzman and Marquez	001-1-1090-2142	35.00	35.00
Laird Noller Automotive	226114	014967	04/12/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	34.32	34.32
SOUNG YOON	186569		04/12/16	1	Utilities Refund	501-0-0000-0311	32.29	32.29
Laird Noller Automotive	226115	014967	04/12/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	29.00	29.00
NAPA Auto Parts	226368	014508	04/12/16	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	28.67	28.67
Experian	226179		04/12/16	1	Credit Report Fees per Invoice #CD1612032043	001-2-2143-2344	27.00	27.00
NAPA Auto Parts	226393	014508	04/12/16	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	26.75	26.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	226217	014508	04/12/16	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	26.02	26.02
Praxair Distribution Inc	226286	014625	04/12/16	1	CONTAINER MAINT. WELDING GASES, SUPPLIES BLANKET PO FEB-APR 2016	502-3-3515-4032	24.46	24.46
Cameron Johnson	225830		04/12/16	1	Utilities refund	501-0-0000-2010	23.42	23.42
Hafoka	226166		04/12/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (March 2016)	001-1-1090-2021	21.60	21.60
Carquest Auto Parts	226340	015016	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.56	21.56
LINDSAY N RITSCHER	226358		04/12/16	1	Utilities refund	501-0-0000-2010	20.74	20.74
Blue Jazz Java	226256	014408	04/12/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	20.20	20.20
Wells Fargo Home Mortgage	226361		04/12/16	1	Utilities refund	501-0-0000-2010	20.05	20.05
Carquest Auto Parts	226339	015016	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.79	19.79
Laird Noller Automotive	226116	014967	04/12/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	19.35	19.35
NAPA Auto Parts	226207	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.07	19.07
NAPA Auto Parts	226162	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.01	19.01
Radiologic Professional Services PA	226391		04/12/16	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
KALE HUMPHREY	225771		04/12/16	1	Utilities refund	501-0-0000-2010	18.03	18.03
Myers	226487		04/12/16	1	Travel advance - Apr 22, 2016 2016 KS APA spring symposium - Wichita, KS	001-1-1030-2030	17.70	17.70
Weigel	226489		04/12/16	1	Travel advance - Apr 22, 2016 2016 KS APA spring symposium - Wichita, KS	001-1-1030-2030	17.70	17.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lehwald	226168		04/12/16	1	Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (March 2016)	001-1-1090-2021	17.28	17.28
Summit Truck Group	226233	014480	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.92	15.92
NAPA Auto Parts	226211	014508	04/12/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	15.18	15.18
Harris Enterprise Resource Planning	226551		04/12/16	1	Credit Card Storage Fee for the month of Feb 2016	501-1-1069-2325	15.00	15.00
Radiologic Professional Services PA	226382		04/12/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
O'Reilly Auto Parts	226092	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.38	13.38
Western Extralite Co	226410	014991	04/12/16	1	Parks and Recreation-Blanket PO for electrical parts and supplies	001-4-4030-4012	13.04	13.04
Carquest Auto Parts	226338	015016	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.30	12.30
NAPA Auto Parts	226147	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.31	11.31
NAPA Auto Parts	226218	014508	04/12/16	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	11.08	11.08
O'Reilly Auto Parts	226091	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.98	10.98
Carianne Cuevas	226352		04/12/16	1	Utilities refund	501-0-0000-2010	10.42	10.42
Jennifer Hackman	226354		04/12/16	1	Utilities refund	501-0-0000-2010	10.41	10.41
Jeffrey Curtis	226425		04/12/16	1	Refund-Special Populations Programming	211-0-0000-0311	10.00	10.00
Stoneriver Pharmacy Solutions	226381		04/12/16	1	Risk Mgmt	219-1-1054-2621	9.70	9.70
NAPA Auto Parts	226161	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.42	9.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	226209	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.55	7.55
NAPA Auto Parts	226210	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.55	7.55
SPENCER LUCAS	226356		04/12/16	1	Utilities refund	501-0-0000-2010	6.67	6.67
NAPA Auto Parts	226219	014508	04/12/16	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	2.90	2.90
O'Reilly Auto Parts	226206	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.59	1.59
O'Reilly Auto Parts	226303	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(1.59)	(1.59)
Laird Noller Automotive	226232	014967	04/12/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	(9.91)	(9.91)
NAPA Auto Parts	226148	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(11.31)	(11.31)
NAPA Auto Parts	226165	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(14.68)	(14.68)
O'Reilly Auto Parts	226305	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(18.00)	(18.00)
NAPA Auto Parts	226167	014419	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(18.96)	(18.96)
O'Reilly Auto Parts	226430	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(36.00)	(36.00)
Manpower	226366	014808	04/12/16	1	Blanket PO for Temporary Labor for Crack Sealing March 21 - June 10,2016.	001-3-3000-4508	(48.00)	(48.00)
O'Reilly Auto Parts	226427	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(54.02)	(54.02)
O'Reilly Auto Parts	226308	014960	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(92.77)	(92.77)
MHC Kenworth Olathe	226118	014418	04/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(107.76)	(107.76)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	226344	015016	04/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(261.27)	(261.27)
Total							1,612,285.29	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	217,647.65	20160408	Department of the Treasury	6079	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	140,837.42	20160408	Department of the Treasury	6079	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	74,044.23	20160408	Diversified Investment Advisors	6080	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	68,285.45	20160408	Kansas Withholding Tax	6078	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	57,638.68	20160408	Department of the Treasury	6079	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	576.93	20160408	Diversified Investment Advisors	6080	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	296.85	20160408	Department of the Treasury	6079	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	242.43	20160408	Diversified Investment Advisors	6080	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	80.23	20160408	Kansas Withholding Tax	6078	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	67.86	20160408	Department of the Treasury	6079	04/06/2016	PAYROLL SUMMARY PR0408
Prepaid	<u>-309.01</u>	20160325	Department of the Treasury	6079	04/06/2016	PAYROLL SUMMARY PR0331
	559,408.72					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Regular	3,446.30	20160408	Local 1596	420910	04/06/2016	PAYROLL SUMMARY PR0408
Regular	2,224.55	20160408	Firefighters Relief Assn	420906	04/06/2016	PAYROLL SUMMARY PR0408
Regular	1,758.90	20160408	Lawrence Police Officers Assoc	420909	04/06/2016	PAYROLL SUMMARY PR0408
Regular	1,242.28	20160408	Fraternal Order of Police	420907	04/06/2016	PAYROLL SUMMARY PR0408
Regular	1,031.50	20160408	United Way of Douglas County	420911	04/06/2016	PAYROLL SUMMARY PR0408
Regular	189.23	20160408	Washington National Insurance Co	420912	04/06/2016	PAYROLL SUMMARY PR0408
Regular	186.00	20160408	Firefighters Maintenance Fund	420905	04/06/2016	PAYROLL SUMMARY PR0408
Regular	31.33	20160408	Local 1596	420910	04/06/2016	PAYROLL SUMMARY PR0408
Regular	15.92	20160408	Firefighters Relief Assn	420906	04/06/2016	PAYROLL SUMMARY PR0408
Regular	10.00	20160408	Lawrence Police Blue Santa Program	420908	04/06/2016	PAYROLL SUMMARY PR0408
Regular	<u>1.50</u>	20160408	Firefighters Maintenance Fund	420905	04/06/2016	PAYROLL SUMMARY PR0408
	10,137.51					

Total Vendors

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