

Claim Total

Claim Date: 11/10/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1 - 37):	\$2,069,341.52	176
Manual Checks (Checks issued since last commission meeting; Page 38):	\$9,339.60	8
Payroll Total	\$1,994,880.18	

TOTAL CLAIM:	\$4,073,561.30
TOTAL ITEM COUNT:	184

Payments over \$1,000,000.00:
N/A

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	211-4-4190-2430	1,477.91	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	604-3-3400-2430	789.61	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	503-3-2330-2430	5,057.61	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	503-3-2330-2430	767.56	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	211-4-4198-2430	14,025.84	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	631-6-6414-2430	250.64	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	211-4-4185-2430	10,125.92	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	502-3-3515-2430	947.97	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	504-3-3210-2430	612.14	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	506-4-4920-2430	2,240.13	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	501-7-7920-6041	78.83	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	502-3-3530-2430	356.88	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	505-3-3910-2430	625.09	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	501-7-7410-2430	16,482.35	224,217.87

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Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	501-7-7310-2430	42,892.65	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	501-7-7220-2430	22,916.18	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	501-7-7210-2430	29,086.74	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-1-1032-2430	241.36	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-1-1034-2430	241.36	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-2-2110-2430	7,373.79	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-1-1090-2430	748.69	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-4-4010-2430	242.10	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-4-4010-2430	415.31	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-4-4010-2430	22,011.21	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-2-2200-2430	194.94	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-2-2200-2430	11,731.18	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-5-5100-2430	8,528.79	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-3-3030-2430	1,598.03	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-3-3040-2430	8,251.74	224,217.87
Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-3-3041-2430	5,665.38	224,217.87

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Westar Energy	210844		11/10/15	1	Electric svc - 873139425 October 2015 charges	001-3-3060-2430	8,239.94	224,217.87
K & W Underground Inc	210234	013189	11/10/15	1	6th Street Fiber Project; Bid# B1507; Project# PW1442; Approved by City Commission on 07/07/15	400-3-3000-6041	166,698.00	219,118.00
K & W Underground Inc	210234	013189	11/10/15	2	Alternate Bid#1; Bid# B1507; Project# PW1442; Approved by City Commission on 07/07/15 (NOTE: This amount will be reimbursed by USD-497)	400-3-3000-6041	52,420.00	219,118.00
Black & Veatch Corporation	210115	008380	11/10/15	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	208,625.75	208,625.75
Citibank NA	210886		11/10/15	1	Insurance funding close 11/2/2015	522-1-1055-1225	101,680.28	101,680.28
RD Johnson Excavating Co Inc	210741	012535	11/10/15	1	Installation of Burcham Park River Trail as specified in Bid #B1508 approved by city commission 3/31/15. Partially funded through the Sunflower Foundation	212-4-4800-2325	33,943.50	67,887.00
RD Johnson Excavating Co Inc	210741	012535	11/10/15	1	Installation of Burcham Park River Trail as specified in Bid #B1508 approved by city commission 3/31/15. Partially funded through the Sunflower Foundation	212-4-4800-2325	33,943.50	67,887.00
Water Protection Fee	210909		11/10/15	1	Water Protection Fee-3rd qtr 2015	501-0-0000-3400	31,797.34	65,714.50
Water Protection Fee	210909		11/10/15	1	Water Protection Fee-3rd qtr 2015	501-0-0000-2011	33,917.16	65,714.50
Tenants To Homeowners Inc	210709		11/10/15	1	CHDO Set Aside Reserve; 1st Draw 2013-2014PY	633-6-6614-6436	57,000.00	57,000.00
Westar Energy	210771		11/10/15	1	street lights-Oct 2015 Acct 0155721243	001-3-3060-2430	52,052.02	52,052.02
BNSF Railway	208301	012351	11/10/15	1	Shared crossing replacement agreement for the replacement of the existing crossing at the entrance of Burcham Park. Project UT1102 Kaw WTP Intake. Approved by City Commission on 2/24/15. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	36,273.00	36,273.00
J Warren Co Inc	210073	012935	11/10/15	1	Lights for roundabout at intersection of 31st and O'Connell. CC approved 6-02-15	400-3-3000-6041	34,950.00	34,950.00
Springsted Incorporated	210903		11/10/15	1	General Obligation Improvement Bonds, Series 2015-A	400-3-3000-8105	27,366.18	27,366.18

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KS Employment Security Fund	210888		11/10/15	1	unemployment taxes-3rd qtr 2015 acct 136585	701-0-0000-2218	26,196.37	26,196.37
Kansas City Ortho Institute	210269		11/10/15	1	Risk Mgmt	219-1-1054-2621	24,293.19	24,293.19
Rehrig Pacific Company	210318	013734	11/10/15	1	95g trash carts 1 truck load Bid #B1243 (multi-year) with resin adjuster.	502-3-3515-4205	23,303.70	23,303.70
Shelter Inc., The	210899		11/10/15	1	2015 Second Half Funding Allocation	001-1-1065-2827	16,000.00	16,000.00
CarterEnergy	210005	013722	11/10/15	1	Purchase e-10 for 1140 Haskell	504-3-3210-4722	15,058.01	15,058.01
CarterEnergy	208311	013715	11/10/15	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,472.37	13,472.37
Brenntag Mid-South Inc	210460	011772	11/10/15	1	Blanket PO for Aluminum Sulfate for Kaw water treatment plant. Bid of \$0.305/lb accepted by City Commission on 11/4/14	501-7-7220-4008	13,462.70	13,462.70
Letts VanKirk & Associates	210080	013354	11/10/15	1	Per Bid #B1521 2015 Pump Rehab Item #12, rebuild of intake pump. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7210-2531	13,137.70	13,137.70
Logic Inc	210306	013520	11/10/15	1	PLC Discrete Output Cards IC694MDL340 as per quote. For UT1304 Wakarusa WWTP as approved by City Commission. Goods/Services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	8,010.00	12,865.12
Logic Inc	210306	013520	11/10/15	2	PLC Discrete Racks IC695CHS016. For UT1304 Wakarusa WWTP as approved by City Commission. Goods/Services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,000.70	12,865.12
Logic Inc	210306	013520	11/10/15	3	PLC Discrete Slot Universal Bases IC695CHS012 as per quote. For UT1304 Wakarusa WWTP as approved by City Commission. Goods/Services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,826.00	12,865.12
Logic Inc	210306	013520	11/10/15	4	Freight. Please ship Kaw Water Mark Elston 720 W 3rd Lawrence KS 66044.	501-7-7920-6041	28.42	12,865.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	4	Catalyst 3750X 12 Port GE 1 WS-C3750X-12S-S FDO1545Z0UV 10/23/2015 08/13/2016 SNTP \$1,365.57 SFP IP Base	501-7-7220-2325	1,365.57	12,633.12

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Sirius Computer Solutions Inc	210165	013723	11/10/15	5	Catalyst 3750X 12 Port GE 1 WS-C3750X-12S-S FDO1545Z0X7 10/23/2015 08/13/2016 SNTP \$1,365.57 SFP IP Base	501-7-7310-2325	1,365.57	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	7	N5000 1RU Chassis no PS 2 1 N5K-C5010P-BF SSI13330D5X 04/07/2016 08/13/2016 SNTP \$919.67 Fan Modules 20 ports (req SFP+)	501-7-7310-2325	919.67	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	8	^2821 w/ AC 1 CISCO2821 FTX1322AJ4F 10/23/2015 08/13/2016 SNTP \$884.07 PWR2GE4HWICs3PVDM1NME-X2AIMIPBASE128F/512	501-7-7310-2325	884.07	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	10	ASA 5525-X with SW 8GE 1 ASA5525-K9 FTX182910P2 04/07/2016 08/13/2016 SNTP \$536.81 Data 1GE Mgmt AC 3DES/AES	501-7-7310-2325	536.81	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	11	ASA 5525-X Interface Card 1 ASA-IC-6GE-SFP-B FTX182910P3 04/07/2016 08/13/2016 SNTP \$358.29 6-port GE SFP (SXLHLX)	501-7-7310-2325	358.29	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	13	N2K 1GE FEX 1PS 1 Fan 1 N2K-C2148T-1GE FOX1336G57N 04/07/2016 08/13/2016 SNTP \$150.22 Module 48x1G-BaseT+4x10GE(req SFP+) via quote # PR90506.3	501-7-7310-2325	150.22	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	1	N5000 2RU Chassis no PS 5 1 N5K-C5020P-BF SSI14040GTN 04/07/2016 08/13/2016 SNTP Fan Modules 40 ports (req SFP+) 1514209	001-1-1065-2325	1,839.33	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	6	Base system with 8 X2 1 WS-C4900M JAE1418071V 04/07/2016 08/13/2016 SNTP \$988.72 ports and 2 half slots	001-1-1065-2325	988.72	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	12	N2K 1GE FEX 1PS 1 Fan 1 N2K-C2148T-1GE FOX1348GLW3 04/07/2016 08/13/2016 SNTP \$150.22 Module48x1G-BaseT+4x10GE(reqSFP+	001-1-1065-2325	150.22	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	2	3825 w/AC PWR 2GE1SFP 1 CISCO3825 FTX1338A1K7 10/23/2015 08/13/2016 SNTP \$1,754.61 2NME 4HWIC IP Base 128F/512D	001-1-1070-2133	1,754.61	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	9	Cisco 2921 Voice Bundle 1 CISCO2921-V/K9 FTX1742AM74 10/23/2015 08/13/2016 SNTP \$645.08 PVDM3-32 UC License PAK FL-CUBE10	001-1-1070-2133	645.08	12,633.12
Sirius Computer Solutions Inc	210165	013723	11/10/15	3	^Catalyst 3560E 12 1 WS-C3560E-12SD-S FDO1451V1KC 10/23/2015 08/13/2016 SNTP \$1,674.96 SFP+2X10GE(X2)IPB s/w	001-3-3020-2135	1,674.96	12,633.12

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Business Health Center	210415	011889	11/10/15	1	WellCare Clinic/Flu Shots	522-1-1055-2149	12,618.00	12,618.00
VanWall Equipment	210735	013493	11/10/15	1	Parks & Recreation - Dakota C4131 Top Dresser for turf management	216-4-4600-6005	3,277.55	11,585.60
VanWall Equipment	210735	013493	11/10/15	1	Price include trade-in of Unit #5983 Parks & Recreation - Dakota C4131 Top Dresser for turf management	001-4-4010-6005	4,000.00	11,585.60
VanWall Equipment	210735	013493	11/10/15	1	Price include trade-in of Unit #5983 Parks & Recreation - Dakota C4131 Top Dresser for turf management	506-4-4920-6005	4,308.05	11,585.60
Sirius Computer Solutions Inc	210823	013686	11/10/15	1	CUWL licenses for Police ITC VoIP phones.	001-1-1065-2421	9,852.70	10,152.35
Sirius Computer Solutions Inc	210823	013686	11/10/15	2	UCL licenses for Police ITC VoIP phones.	001-1-1065-2421	299.65	10,152.35
Flint Trading Inc	210564	013726	11/10/15	1	PM125WH Q15' BD 24" WHITE LINE	001-3-3020-4007	10,058.49	10,058.49
Springsted Incorporated	210902		11/10/15	1	General Obligation Temporary Notes, Series 2015-1	400-3-3000-8105	9,757.45	9,757.45
MTS Contracting Inc	210233	010568	11/10/15	1	Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14	207-8-8200-2325	9,750.00	9,750.00
MTS Contracting Inc	210233	010568	11/10/15	1	Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14	212-4-4800-6050	0.00	9,750.00
Stanion Wholesale Electric Co	210649	013604	11/10/15	1	Battery Back-Up APC Smart 1500	501-0-0000-0601	9,250.76	9,250.76
Delta Dental of Kansas	210878		11/10/15	1	claims-group 51610 week ending 11/05/15	522-1-1055-1232	9,107.60	9,107.60
RD Johnson Excavating Co Inc	210749	013102	11/10/15	1	Park District #1 - Hourly rate excavation work to correct misc drainage issues created by spring rains.	216-4-4600-2325	7,830.00	7,830.00
KanREN Inc	210825		11/10/15	1	Internet Services for 1736 Engel Rd, quarterly installment	001-1-1070-2420	6,117.00	6,117.00

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IP Pathways LLC	210826	013769	11/10/15	4	1 Year Support 10/24/2015 10/23/2016 for Unitrends Certified Recovery Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license.	501-7-7410-4004	750.00	5,250.00
IP Pathways LLC	210826	013769	11/10/15	1	1 Year Support 10/24/2015 10/23/2016 for Unitrends Certified Recovery Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license.	501-7-7310-4004	750.00	5,250.00
IP Pathways LLC	210826	013769	11/10/15	2	1 Year Support 10/24/2015 10/23/2016 for Unitrends Certified Recovery Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license.	501-7-7220-4004	750.00	5,250.00
IP Pathways LLC	210826	013769	11/10/15	3	1 Year Support 10/24/2015 10/23/2016 for Unitrends Certified Recovery Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license.	501-7-7210-4004	750.00	5,250.00
IP Pathways LLC	210826	013769	11/10/15	5	1 Year Support 10/24/2015 10/23/2016 for Unitrends Certified Recovery Suite. Contains UEB, UVB, ReliableDR. ENT/Plat (24/7 technical assistance). Per bundle license.	001-1-1065-4004	2,250.00	5,250.00
IP Pathways LLC	210826	013769	11/10/15	6	1 Year Support 10/24/2015 10/23/2016 Unitrends Enterprise Backup for 1TB replicated capacity.	001-1-1070-4004	0.00	5,250.00
Bost Jim Plumbing LLC	210636	010414	11/10/15	1	1638 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 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,089.38	5,200.00
Bost Jim Plumbing LLC	210636	010414	11/10/15	2	1638 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 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	2,110.62	5,200.00
Century Building Solutions Inc	210864		11/10/15	1	Easement payment for tract 227 Kaw Transmission Main	501-7-7910-6060	5,200.00	5,200.00
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2110-2420	149.65	5,109.74

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Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2150-2420	651.46	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2160-2420	25.07	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2120-2420	2,272.13	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2120-4207	64.74	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2130-2420	1,213.38	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2141-2420	440.57	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2142-2420	72.58	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2143-2420	(3.74)	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	001-2-2144-2420	171.43	5,109.74
Verizon Wireless	210639	012946	11/10/15	1	Cell Phone Charges: October 2015 per Invoice #9754272540	503-2-2320-2420	52.47	5,109.74
OrthoKansas LLC	210810		11/10/15	1	Risk Mgmt	219-1-1054-2621	4,627.54	4,627.54
Weather or Not	210839	013831	11/10/15	1	weather forecast services 2015 / 2016 snow season A+ weather service Nov 1 2015 to Apr 30 2016	001-3-3000-2135	4,579.00	4,579.00
Advance Life Insurance Co	210417		11/10/15	1	Insurance Group 57596 November 2015	701-0-0000-2213	4,530.93	4,530.93

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Jayhawk Plumbing	210047	010413	11/10/15	1	1342 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	4,155.00	4,155.00
Black & Veatch Corporation	210662	004922	11/10/15	1	Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12.	501-7-7910-2141	4,075.00	4,075.00
Dale Willey Pontiac-Cadillac	210481	013797	11/10/15	1	repair hail damage to unit 604, original estimate was lower, but vendor found unforeseen damage that pushed the estimate up, the car was already disassembled.	504-3-3210-2550	3,865.77	3,865.77
Patchen Electric & Industrial Supply Inc	207607	012592	11/10/15	1	Well cleaning services for four (4) alluvial recovery/monitoring wells (3-6" and 1-8")used in the environmental remediation at the former Farmland Industries Nitrogen Plant site (Lawrence Venture Park.	604-3-3400-2147	3,850.50	3,850.50
Advanced Plumbing Inc	208038	012258	11/10/15	1	2046 Massachusetts, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,465.00	3,465.00
Diamond Everley Roofing Contractors	208270	012407	11/10/15	1	Construction contract per Bid No. B1501 for project UT1416 Kaw and Clinton Water Treatment Plants Roof Replacement. Approved by City Commission on 3/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	3,393.36	3,393.36
Mississippi Lime Company	210187	011763	11/10/15	1	Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14.	501-7-7310-4008	3,372.58	3,372.58
Hach Co	210108	013690	11/10/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	79.47	3,079.57
Hach Co	210108	013690	11/10/15	1	Turbidimeter Sensor Assembly 1720E 6010101 Quote 100112845v1	501-0-0000-0601	3,000.10	3,079.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brenntag Mid-South Inc	209845	011776	11/10/15	1	Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7210-4008	2,930.20	2,930.20
Stanion Wholesale Electric Co	208303	013549	11/10/15	1	Light Fixture 974254T5HAEB2UNVWIL as per quote	501-7-7310-2531	2,927.28	2,927.28
Action Plumbing, Inc.	210190	012257	11/10/15	1	2113 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 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	2,920.00	2,920.00
Brenntag Mid-South Inc	210169	011762	11/10/15	1	Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	2,908.75	2,908.75
Dickson-Diveley Midwest Orthopaedic Clinic Inc	210268		11/10/15	1	Risk Mgmt	219-1-1054-2621	2,907.74	2,907.74
Action Plumbing, Inc.	210479	012257	11/10/15	1	1512 Massachusetts, 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
Stanion Wholesale Electric Co	210651	013605	11/10/15	1	APC Back-Up UPS 500 as per quote #3954299	501-0-0000-0601	2,681.44	2,681.44
Bost Jim Plumbing LLC	208249	010414	11/10/15	1	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.	501-7-7920-6041	2,620.00	2,620.00
Omega Door & Hardware	210841	012591	11/10/15	1	Install keypad and automatic gate opener on the 15th Street entrance to Lawrence Venture Park. This will make for a more secure access point.	604-3-3400-2147	2,566.00	2,566.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	209994	010414	11/10/15	1	1916 Louisiana 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.	501-7-7920-6041	2,490.00	2,490.00
HD Supply Waterworks LTD	210103	013568	11/10/15	1	purchasing 4- 10" Hymax grip RESRAINT FLANGE ADAPTOR for wastewater maintenance	501-7-7310-4020	2,382.80	2,382.80
Lemac Co Inc	210560	013727	11/10/15	1	Single Circuit Pedestal	631-6-6615-6153	2,350.00	2,350.00
Alpine Lawn Service Inc	210745	012558	11/10/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	1,964.46	2,338.00
Alpine Lawn Service Inc	210745	012558	11/10/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	293.54	2,338.00
Alpine Lawn Service Inc	210745	012558	11/10/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	80.00	2,338.00
Ferguson Enterprises - Lawrence #215	210072	013416	11/10/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. New Castle 27" x 6" Keyed Grade Ring	501-0-0000-0601	2,282.00	2,282.00
T-Mobile USA Inc	210835		11/10/15	1	Cell phone acct #691011119	001-4-4010-2432	1,124.13	2,219.64
T-Mobile USA Inc	210835		11/10/15	1	Cell phone acct #691011119	211-4-4100-2135	361.85	2,219.64
T-Mobile USA Inc	210835		11/10/15	1	Cell phone acct #691011119	001-4-4080-4209	235.49	2,219.64
T-Mobile USA Inc	210835		11/10/15	1	Cell phone acct #691011119	506-4-4910-2420	27.20	2,219.64
T-Mobile USA Inc	210835		11/10/15	1	Cell phone acct #691011119	211-4-4198-4209	235.48	2,219.64
T-Mobile USA Inc	210835		11/10/15	1	Cell phone acct #691011119	211-4-4185-4209	235.49	2,219.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Delta Dental of Kansas	210527		11/10/15	1	51610 Oct 15	522-1-1055-1233	2,014.80	2,014.80
AT&T - Charges	210821		11/10/15	1	AT&T monthly telco service; Oct 2015 charges; phone acct: 913A1900660110	001-1-1070-2420	1,989.98	1,989.98
Success By 6 Coalition of Douglas County	210605		11/10/15	1	October 2015 rent and utility assistance - 2015PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6515-2857	1,816.98	1,816.98
Kansasland Tire	210020	013757	11/10/15	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	1,657.60	1,657.60
Complete Construction of Lawrence LLC	210050	013487	11/10/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	1,625.00	1,625.00
Hampel Oil Inc	210740	013822	11/10/15	1	purchase fuel for the airport per state contract	504-3-3210-4721	1,623.36	1,623.36
Golden Rule Lawn Care	210211	012553	11/10/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7220-2325	653.10	1,610.00
Golden Rule Lawn Care	210211	012553	11/10/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7410-2325	264.35	1,610.00
Golden Rule Lawn Care	210211	012553	11/10/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7310-2325	186.60	1,610.00
Golden Rule Lawn Care	210211	012553	11/10/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	001-4-4010-2321	505.95	1,610.00
Advanced Public Safety Inc	210034	013756	11/10/15	1	Annual Maintenance on 7 Pocket Parking Citation System 11/12/2015 to 11/11/2016 per Invoice #00003616	503-2-2320-2135	1,575.00	1,575.00
Bost Jim Plumbing LLC	210232	010414	11/10/15	1	1916 New Hampshire St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,460.00	1,460.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	210480	012257	11/10/15	1	1741 Vermont St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,460.00	1,460.00
Kroger Pharmacy	210814		11/10/15	1	Risk Mgmt	219-1-1054-2621	1,409.54	1,409.54
Personnel Concepts Ltd	210331	013735	11/10/15	1	Labor Law Posters with one years updates	001-1-1053-2120	1,347.75	1,363.70
Personnel Concepts Ltd	210331	013735	11/10/15	2	Shipping	001-1-1053-2120	15.95	1,363.70
Tria Health LLC	210528		11/10/15	1	Tria Fees	522-1-1055-2345	1,342.00	1,342.00
Ricoh USA Program	210429	011940	11/10/15	1	Fire Medical Copier Lease for 2015 (Monthly)	001-2-2200-2130	765.99	1,327.96
Ricoh USA Program	210429	011940	11/10/15	2	Fire Medical Copy Fees for 2015 (Quarterly)	001-2-2200-2130	561.97	1,327.96
Business Health Center	210408	011902	11/10/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	1,276.00	1,276.00
MD Cleaning	210725	012002	11/10/15	1	Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable.	501-7-7310-2325	1,250.00	1,250.00
AT&T - Tech	210388		11/10/15	1	AT&T monthly data circuit charges; WWTP ISDN PRI Oct 2015; phone acct: 78583087376523	501-7-7310-2420	1,184.65	1,184.65
Lawrence Memorial Hospital	210299	013503	11/10/15	1	Emergency Room Charges re: Shawn Bryant Waddell per Act. #1527500005	001-2-2120-2147	1,167.72	1,167.72
Golden Rule Lawn Care	210209	012552	11/10/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	210209	012552	11/10/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2200-2135	191.25	1,165.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	210209	012552	11/10/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	210209	012552	11/10/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	501-7-7210-2325	427.50	1,165.00
Hampel Oil Inc	210737	013616	11/10/15	1	PURCHASE OFF ROAD DIESEL FUEL FOR 721 W 2ND ST	504-3-3210-4722	1,120.00	1,120.00
Kansasland Tire	210022	013757	11/10/15	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	1,090.24	1,090.24
American General Life GPO-400S	210533		11/10/15	1	Critical Illness / Universal Life	701-0-0000-2213	1,056.04	1,056.04
Chambers Mechanical	210471	013678	11/10/15	1	Emergency repair of CO2 tank at Kaw WTP. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7220-2531	1,023.25	1,023.25
Fisher Scientific Co	210175	013329	11/10/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,023.04	1,023.04
JR Mechanical	210733	013642	11/10/15	1	Parks & Recreation - blanket purchase order for misc small plumbing projects	001-4-4010-2325	996.80	996.80
Durkin Equipment Co.	210483	013602	11/10/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	995.00	995.00
Durkin Equipment Co.	210472	013602	11/10/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	980.00	980.00
HD Supply Waterworks LTD	208285	013653	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	954.45	954.45
HD Supply Waterworks LTD	210106	013653	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	916.14	916.14
Hampel Oil Inc	210010	013779	11/10/15	1	purchase fuel for 721W 2nd Street Utility dept	504-3-3210-4722	904.00	904.00
Fortiline Waterworks	208246	013452	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	900.00	900.00
HD Supply Waterworks LTD	210105	013653	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	862.50	862.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Oakley Creek Catering & BBQ	208214		11/10/15	1	Meals and refreshments	001-2-2200-4209	834.48	834.48
HD Supply Waterworks LTD	209852	013453	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	794.66	794.66
Business Health Center	210699		11/10/15	2	initial med eval	502-3-3530-2344	70.00	793.60
Business Health Center	210699		11/10/15	10	random	502-3-3515-2147	68.00	793.60
Business Health Center	210699		11/10/15	6	random	502-3-3515-2147	68.00	793.60
Business Health Center	210699		11/10/15	5	initial med eval	502-3-3515-2344	127.80	793.60
Business Health Center	210699		11/10/15	3	initial med eval	502-3-3515-2344	127.80	793.60
Business Health Center	210699		11/10/15	1	random	505-3-3910-2147	68.00	793.60
Business Health Center	210699		11/10/15	9	random	502-3-3530-2147	68.00	793.60
Business Health Center	210699		11/10/15	8	random	214-3-3800-2147	68.00	793.60
Business Health Center	210699		11/10/15	4	random	501-7-7100-2147	60.00	793.60
Business Health Center	210699		11/10/15	7	random	501-7-7100-2147	68.00	793.60
Eurofins Eaton Analytical Inc	208272	013252	11/10/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	790.00	790.00
Midwest Concrete Materials Inc	210519	013767	11/10/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	755.00	755.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BNSF Railway Co	210773		11/10/15	1	Application for Roadway resurfacing at Burcham Park	216-4-4600-2325	750.00	750.00
Pinnacle Plotting & Supply	208047		11/10/15	1	Map printing supplies for plotter printer	001-3-3010-4009	743.50	743.50
HD Supply Waterworks LTD	210107	013653	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	726.15	726.15
Lawrence Memorial Hospital	210302	013503	11/10/15	1	Emergency Room Charges re: Justin Samual Miracle per Acct #1528200534	001-2-2120-2147	714.37	714.37
Durkin Equipment Co.	210482	013602	11/10/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	13.89	708.89
Durkin Equipment Co.	210482	013602	11/10/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	695.00	708.89
Vito's Plumbing	210195	010412	11/10/15	1	520 Ohio, 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.	501-7-7920-6041	700.00	700.00
Kansasland Tire	210018	013757	11/10/15	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	695.12	695.12
Kansas Manufacturing Company	210078	012839	11/10/15	1	Blanket PO for Water/WWTP Service Work through November 2015. Services provided shall not exceed the purchase order amount.	501-7-7310-2536	680.00	680.00
Midwest Concrete Materials Inc	210522	013524	11/10/15	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 December 2015.	501-7-7610-4026	679.50	679.50
Business Health Center	210794		11/10/15	1	Risk Mgmt	219-1-1054-2621	677.60	677.60
Midwest Anesthesia Associates	210804		11/10/15	1	Risk Mgmt	219-1-1054-2621	652.91	652.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Geotechnology Inc	210316	012230	11/10/15	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	652.15	652.15
Grainger	209846	013558	11/10/15	1	Blanket PO fro Water/Wastewater Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	620.40	620.40
Corporate Resource Group	210465		11/10/15	1	200 Gold Foil Certificates-Unit Commendation Award per Invoice #959502	001-2-2110-2120	618.97	618.97
Ferguson Enterprises - Lawrence #215	210074	012730	11/10/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 3" x 27" grade rings	501-0-0000-0601	594.88	594.88
Business Health Center	210777		11/10/15	1	Risk Mgmt	219-1-1054-2621	586.43	586.43
Fortiline Waterworks	210177	013452	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	570.00	570.00
Titleist	210750	013420	11/10/15	1	Eagle Bend Golf Course - pro shop inventory items for resale	506-4-4910-4711	564.00	564.00
Idexx Laboratories	210184	012849	11/10/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	557.91	557.91
Michele Lee Remby	210432		11/10/15	1	Bond refund	705-0-0000-2318	550.00	550.00
RD Johnson Excavating Co Inc	210748	013636	11/10/15	1	Lawrence Venture Park - installation of irrigation sleeve under sidewalks	212-4-4800-2325	550.00	550.00
Hach Co	210178	013631	11/10/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	536.13	536.13
Hamm Inc	210845	011864	11/10/15	1	Blanket purchase order for rock product for Street Department.	001-3-3000-4505	520.41	520.41
Deghand, Annette M.	210819		11/10/15	1	Mileage Reimbursement- January 1 through November 2, 2015	211-4-4140-2021	519.23	519.23
Nichols	210634	013010	11/10/15	1	Mowing of blighted properties.	001-1-1032-2356	516.25	516.25
Fisher Scientific Co	210174	013329	11/10/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	505.72	505.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	210664	013082	11/10/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	0.00	503.63
Universal Lubricants LLC	210664	013082	11/10/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	0.00	503.63
Universal Lubricants LLC	210664	013082	11/10/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3000-4103	503.63	503.63
Brandon Hawkins	210456		11/10/15	1	bond refund	705-0-0000-2318	500.00	500.00
JR Mechanical	210728	013642	11/10/15	1	Parks & Recreation - blanket purchase order for misc small plumbing projects	001-4-4010-2325	500.00	500.00
Business Health Center	210704		11/10/15	5	Hep vaccine	501-7-7100-2147	75.56	485.56
Business Health Center	210704		11/10/15	1	random	214-3-3800-2147	68.00	485.56
Business Health Center	210704		11/10/15	2	random	214-3-3800-2147	68.00	485.56
Business Health Center	210704		11/10/15	6	random	001-3-3020-2147	68.00	485.56
Business Health Center	210704		11/10/15	7	random	001-4-4010-2147	70.00	485.56
Business Health Center	210704		11/10/15	4	random	001-3-3000-2147	68.00	485.56
Business Health Center	210704		11/10/15	3	random	505-3-3910-2147	68.00	485.56
TFMComm Inc	210433	012330	11/10/15	1	Router Installation in Fire Medical Units needed to run MDC being placed in all units.	001-2-2200-2532	468.00	468.00
TFMComm Inc	210437	012330	11/10/15	1	Router Installation in Fire Medical Units needed to run MDC being placed in all units.	001-2-2200-2532	468.00	468.00
OrthoKansas LLC	210811		11/10/15	1	Risk Mgmt	219-1-1054-2621	462.75	462.75
MHC Kenworth Olathe	209976	013640	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	460.00	460.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	210476	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	453.13	453.13
Midwest Concrete Materials Inc	210520	013767	11/10/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	453.00	453.00
Brandon Barlow	210436		11/10/15	1	bond refund	705-0-0000-2318	450.00	450.00
HD Supply Waterworks LTD	209989	013453	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	430.76	430.76
Conrad Fire Equipment Inc	210562	012786	11/10/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	393.75	393.75
Conrad Fire Equipment Inc	210565	012786	11/10/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	386.44	386.44
Midwest Concrete Materials Inc	210521	013767	11/10/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	377.50	377.50
Conrad Fire Equipment Inc	210550	012786	11/10/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	371.09	371.09
CDW Government LLC	210381	013745	11/10/15	1	Four (4) Ergotron Neo-Flex Tilting Wall Mounts, UHD; Mfg. Part#: 60-612; Per Quote GNPT649; NOTE: Please ship To: Att: Todd Lohman; City of Lawrence, 445 Mississippi St., Lawrence, KS 66044	214-3-3800-6032	354.28	354.28
Midwest Concrete Materials Inc	210517	013524	11/10/15	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 December 2015.	501-7-7610-4026	352.00	352.00
Western Extralite Co	210762	013591	11/10/15	1	Downtown - GFI cords for holiday lights	216-4-4600-4209	349.86	349.86
AT&T - Tech	210391		11/10/15	1	AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Oct 2015; phone acct: 78583831988482	503-3-2330-2420	344.94	344.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
K's Tire Sales & Service LLC	210128	013334	11/10/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	336.00	336.00
Shawnee Mission Medical Center	210805		11/10/15	1	Risk Mgmt	219-1-1054-2621	328.12	328.12
Unisource Document Products	210180	011877	11/10/15	1	Copy/Print Overage Fees per Contract	001-1-1053-2130	312.80	312.80
Mass Street Music	210420		11/10/15	1	Restitution payment from William Roy Bond	705-0-0000-2016	300.00	300.00
TrueLook Inc	208316	010622	11/10/15	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	299.00	299.00
Business Health Center	210778		11/10/15	1	Risk Mgmt	219-1-1054-2621	293.70	293.70
Jayhawk File Express LLC	210889		11/10/15	1	Secure Shred	001-1-1065-2325	292.00	292.00
Fisher Scientific Co	208277	013628	11/10/15	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	280.00	280.00
Brenna Kaff	210451		11/10/15	1	bond refund	705-0-0000-2318	268.00	268.00
Retail Sales (Water Sold)	210877		11/10/15	1	Tax Acct 004-48603350F01	501-0-0000-2412	265.21	265.21
Business Health Center	210788		11/10/15	1	Risk Mgmt	219-1-1054-2621	264.49	264.49
OrthoKansas LLC	210809		11/10/15	1	Risk Mgmt	219-1-1054-2621	261.99	261.99
Westar Energy	210448		11/10/15	1	Street lights 4701 Bauer Farms Oct 2015	001-3-3060-2430	257.99	257.99
Prairie Star Pharmacy	210840		11/10/15	1	Work Comp prescriptions	219-1-1054-2621	256.91	256.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Steve & Eun Young	210205		11/10/15	1	Refund for Prime Blu	001-0-0000-3202	250.00	250.00
Burke	210288		11/10/15	1	Pro Tem Judge Fees	001-1-1090-2142	250.00	250.00
XR Medical Inc	210477		11/10/15	1	Work comp equipment	219-1-1054-2621	250.00	250.00
Laird Noller Automotive	210119	013758	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	247.80	247.80
American General Life GPO-400S	210531		11/10/15	1	Emergency Care	701-0-0000-2213	240.32	240.32
Southern Uniform & Equipment	210045		11/10/15	1	Uniform Pants for Sgt. Star & Uniform Shirts for Ofc. M. Shanks per Invoice #23424	001-2-2120-4242	237.47	237.47
Southern Uniform & Equipment	210044		11/10/15	1	Uniform Pants for Ofc. Rhoden & Ofc. Fogarty per Invoice #23425	001-2-2120-4242	235.96	235.96
Fisher Scientific Co	210173	013329	11/10/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	231.80	231.80
Complete Construction of Lawrence LLC	210049	012999	11/10/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	225.00	225.00
Asphalt Sales of Lawrence	210775	013772	11/10/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	220.83	220.83
Manor's Service & Repair	210676	013833	11/10/15	1	maintenance of shop oil burning furnace - vendor does not accept credit card	504-3-3210-4721	220.00	220.00
Conrad Fire Equipment Inc	210566	012786	11/10/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	216.50	216.50
Chaney Incorporated	210053		11/10/15	1	Kitchen sink and bathroom sink backed up an sewage	001-2-2200-2536	205.00	205.00
Business Health Center	210782		11/10/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Donny Phelps	210304		11/10/15	1	Restitution payment from Colleen Vandervoort	705-0-0000-2016	200.00	200.00
Printing Solutions of Kansas Inc	210514		11/10/15	1	# 10 Window Envelopes	001-2-2200-2120	184.66	184.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Neu Physical Therapy	210807		11/10/15	1	Risk Mgmt	219-1-1054-2621	183.77	183.77
Asphalt Sales of Lawrence	210772	013772	11/10/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	182.29	182.29
JR Mechanical	210732	013642	11/10/15	1	Parks & Recreation - blanket purchase order for misc small plumbing projects	001-4-4010-2325	180.00	180.00
O'Reilly Auto Parts	210466	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	171.30	171.30
Westar Energy	210525		11/10/15	1	Natural Gas Station-Oct 2015 1141 E 11th St Acct 7223942600	504-3-3210-2430	168.61	168.61
Century Business Technologies Inc	210142		11/10/15	1	Lease agreement City Clerk / Risk Management Copier	001-1-1050-4203	83.95	167.90
Century Business Technologies Inc	210142		11/10/15	1	Lease agreement City Clerk / Risk Management Copier	001-1-1054-4203	83.95	167.90
Withers KC Sanitary Supply	210085	013509	11/10/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	167.55	167.55
OrthoKansas LLC	210800		11/10/15	1	Risk Mgmt	219-1-1054-2621	166.39	166.39
AETNA	210191		11/10/15	1	Refund Overpayment	001-0-0000-3479	165.26	165.26
Advanced Public Safety Inc	209795		11/10/15	1	Renewal of SmartConnect/QuickTicket 1/12/2016 to 1/11/2017 per Invoice #00003732	001-2-2150-2147	164.40	164.40
Knology Inc DBA WOW! Internet Cable & Phone	210467		11/10/15	1	Broadband Service	001-2-2150-2133	159.98	159.98
Manpower	210904		11/10/15	1	Switchboard and Data Entry	501-1-1069-2329	159.60	159.60
O'Reilly Auto Parts	210678	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	158.70	158.70
Geotechnology Inc	210315	012230	11/10/15	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	156.95	156.95
NAPA Auto Parts	210694	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	156.71	156.71

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Michelle Johnson	210418		11/10/15	1	bond refund	705-0-0000-2318	150.00	150.00
Vanderbilt's #10	210643	013677	11/10/15	1	JEREMY WILSON Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	150.00	150.00
ServiceMaster Cleansweep Janitorial Inc	210575		11/10/15	1	October Cleaning Services for AC/PC Office per Invoice #3193	503-2-2320-2135	145.00	145.00
Brennaman	210718		11/10/15	1	Contractual Payment - Instruction of Bridge 5 class	211-4-4140-2135	144.00	144.00
Westar Energy	210761		11/10/15	1	Sewer lift station-Oct 2015 1930 Airport Rd lift	501-7-7410-2430	143.07	143.07
Withers KC Sanitary Supply	210443	013509	11/10/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	140.65	140.65
Vanderbilt's #10	210641	013677	11/10/15	1	Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	139.99	139.99
Dish Network LLC	210747	012154	11/10/15	1	Eagle Bend Golf Course-Blanket PO for 2015 satellite reception	506-4-4910-2325	138.99	138.99
Tracker Door Systems LLC	210039	012753	11/10/15	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015.	001-2-2200-2536	132.50	132.50
Vanderbilt's #10	210001	011855	11/10/15	1	Blanket purchase order for safety boots for Street Department employees for 2015. Wes Bulleigh	001-3-3000-4202	129.99	129.99
Schurle Signs Inc	210424		11/10/15	1	Printed Banner w/grommets / LEAP	001-1-1053-2346	128.00	128.00
TFMComm Inc	210557	013288	11/10/15	1	Removed Seat, Rear Partition, Barrier & Electronics on Explorer A5 due to accident per Invoice #177693	001-2-2120-2531	125.00	125.00
Withers KC Sanitary Supply	210088	013509	11/10/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	122.10	122.10
Jay's Uniforms LLC	210055		11/10/15	1	LDCFM Misc.Uniforms	001-2-2200-4242	121.94	121.94
OrthoKansas LLC	210801		11/10/15	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
JR Mechanical	210729	013642	11/10/15	1	Parks & Recreation - blanket purchase order for misc small plumbing projects	001-4-4010-2325	120.00	120.00

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JR Mechanical	210730	013642	11/10/15	1	Parks & Recreation - blanket purchase order for misc small plumbing projects	001-4-4010-2325	120.00	120.00
Downing Sales & Service Inc	210836	013706	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	116.23	116.23
Coffey	210906		11/10/15	1	Travel to Atlanta, GA Aug 25-29, 2015 Fire Officer Education	001-2-2200-2023	110.42	110.42
Green	210905		11/10/15	1	Travel to Atlanta, GA Aug 25-29, 2015 2015 FRI Conference; Executive Fire Officer II Education	001-2-2200-2023	107.43	107.43
Knology Inc DBA WOW! Internet Cable & Phone	210407		11/10/15	1	Business Internet	001-2-2200-2135	106.95	106.95
Kansas City Freightliner Sales Inc	210059	013307	11/10/15	1	blanket po to maintain the fleet	504-3-3210-4721	105.00	105.00
Praxair Distribution Inc	210095	013771	11/10/15	1	WELDING SUPPLIES, GASES, CYLINDER RENTALS BLANKET PO OCT - DEC 2015	502-3-3515-4032	105.00	105.00
Assetworks Inc	207734	013419	11/10/15	1	software upgrade approved by CC on 8/25/15	504-3-3210-6005	102.50	102.50
Business Health Center	210776		11/10/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	210789		11/10/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
O'Reilly Auto Parts	210475	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	101.22	101.22
Scott Collins	210419		11/10/15	1	bond refund	705-0-0000-2318	100.00	100.00
Shawn Hastie	210570		11/10/15	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Vanderbilt's #10	210640		11/10/15	1	GINA BEEBE SAFETY BOOTS	502-3-3530-4202	99.99	99.99
Knology Inc DBA WOW! Internet Cable & Phone	210317		11/10/15	1	Business Internet Plus	001-2-2200-2135	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	210406		11/10/15	1	Business Internet	001-2-2200-2135	99.95	99.95

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O'Reilly Auto Parts	210474	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	94.63	94.63
Business Health Center	210779		11/10/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	210783		11/10/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	210786		11/10/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Withers KC Sanitary Supply	210087	013509	11/10/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	91.35	91.35
O'Reilly Auto Parts	210130	013368	11/10/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	91.04	91.04
Stoneriver Pharmacy Solutions	210796		11/10/15	1	Risk Mgmt	219-1-1054-2621	90.88	90.88
NAPA Auto Parts	210696	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	89.73	89.73
Peak Performance Health Center LLC	210802		11/10/15	1	Risk Mgmt	219-1-1054-2621	89.65	89.65
NAPA Auto Parts	210338	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	89.27	89.27
O'Reilly Auto Parts	210763	013240	11/10/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	87.98	87.98
Business Health Center	210790		11/10/15	1	Risk Mgmt	219-1-1054-2621	86.49	86.49
Custom Truck & Equipment LLC	210029	013643	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	84.80	84.80
Carquest Auto Parts	210326	013507	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	80.65	80.65
Document Products, Inc	210143		11/10/15	1	Monthly lease agreement for front office copier Kyocera FS 3540 & accessories	001-1-1050-4203	79.94	79.94
Westar Energy	210441		11/10/15	1	electric svc-5548682001 4650 Bauer Brook Ct St Lt Oct 2015 charges	001-3-3060-2430	79.71	79.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	209990		11/10/15	1	Kaw WTP Coffee Supplies	501-7-7220-4001	79.15	79.15
OrthoKansas LLC	210803		11/10/15	1	Risk Mgmt	219-1-1054-2621	77.14	77.14
Busch and Associates LLC	210674	013830	11/10/15	1	purchase part for fleet maintanece - vendor does not accept credit card payment	504-3-3210-4721	75.00	75.00
Blue Jazz Java	209992		11/10/15	1	Clinton WTP Coffee Services	501-7-7210-4001	74.25	74.25
Westar Energy	210434		11/10/15	1	electric svc-acct 4566407881 Parking lot lights-846 Delaware lites Oct 2015 charges	001-3-3060-2430	74.17	74.17
Document Products, Inc	210561		11/10/15	1	copier maintenance contract	001-3-3020-2130	73.00	73.00
O'Reilly Auto Parts	210378	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	70.50	70.50
Carquest Auto Parts	210413	013507	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	70.26	70.26
Regency Coffee & Vending	210422		11/10/15	1	LDCFM Car Wash	001-2-2200-2325	69.78	69.78
Regency Coffee & Vending	210427		11/10/15	1	Coffee Supplies	001-2-2200-2325	69.78	69.78
Business Health Center	210791		11/10/15	1	Risk Mgmt	219-1-1054-2621	68.41	68.41
Kidney	210896		11/10/15	1	Travel to Ks GFOA	001-1-1060-2021	67.85	67.85
Withers KC Sanitary Supply	210084	013509	11/10/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	67.30	67.30
O'Reilly Auto Parts	210473	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	65.80	65.80
Norma Hein	210714		11/10/15	1	Refund-Holiday Bazaar-unable to attend	211-0-0000-0311	65.00	65.00
Walker Uniforms	210637		11/10/15	1	Cleaning of floor mats-ITC per Invoice #2043426	001-2-2110-2367	64.00	64.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	210377	013368	11/10/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	63.60	63.60
Stoneriver Pharmacy Solutions	210798		11/10/15	1	Risk Mgmt	219-1-1054-2621	63.40	63.40
Business Health Center	210793		11/10/15	1	Risk Mgmt	219-1-1054-2621	62.70	62.70
Bracciano Pest Control	210603		11/10/15	1	September Pest Control-ITC	001-2-2110-2367	62.50	62.50
Neu Physical Therapy	210808		11/10/15	1	Risk Mgmt	219-1-1054-2621	62.18	62.18
Corporate Resource Group	210571		11/10/15	1	Business Cards for Sgt. Ernst & Sgt. Halsted per Invoice #959503	001-2-2120-2120	61.54	61.54
Darrin Yuhn	210447		11/10/15	1	bond refund	705-0-0000-2318	60.00	60.00
XR Medical Inc	210478		11/10/15	1	Work comp equipment 5SD021	219-1-1054-2621	60.00	60.00
Tricia Adams	210713		11/10/15	1	Refund-Holiday Bazaar-unable to attend	211-0-0000-0311	60.00	60.00
JR Mechanical	210734	013642	11/10/15	1	Parks & Recreation - blanket purchase order for misc small plumbing projects	001-4-4010-2325	60.00	60.00
XR Medical Inc	210799		11/10/15	1	Risk Mgmt	219-1-1054-2621	60.00	60.00
SS Window Cleaning Inc	210842		11/10/15	1	Window Cleaning 933-935 NH October	503-3-2330-2135	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	210828		11/10/15	1	Carnegie Bldg. Internet Oct 2015 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Ferguson	210893		11/10/15	1	Travel to KC - Preparing for year end and 2016	001-1-1060-2021	59.25	59.25
Knology Inc DBA WOW! Internet Cable & Phone	210827		11/10/15	1	2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Oct 2015 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
NAPA Auto Parts	210411	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	56.66	56.66

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Western Extralite Co	210754	013407	11/10/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	56.51	56.51
Rachel Alexander	210717		11/10/15	1	Refund-Swing Dance-(Rachel & Said) enrolled in wrong class	211-0-0000-0311	55.00	55.00
Regency Coffee & Vending	210423		11/10/15	1	Coffee Supplies	001-2-2200-2325	50.98	50.98
Praxair Distribution - KC	210742	012086	11/10/15	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-4-4050-4018	46.50	46.50
Ameripride Services	210572		11/10/15	1	mat replacements	001-1-1090-2132	45.31	45.31
NAPA Auto Parts	210412	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	45.15	45.15
Dalrymple	210719		11/10/15	1	Contractual Payment - Instruction of Painters Palette class	211-4-4140-2135	45.00	45.00
Business Health Center	210780		11/10/15	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Business Health Center	210781		11/10/15	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Business Health Center	210784		11/10/15	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Business Health Center	210787		11/10/15	1	Risk Mgmt	219-1-1054-2621	44.93	44.93
Withers KC Sanitary Supply	210086	013509	11/10/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	44.25	44.25
Blue Jazz Java	210894		11/10/15	1	Coffee Supplies	501-1-1069-4001	43.30	43.30
Blue Jazz Java	209991		11/10/15	1	CSO Shop Coffee Supplies	501-7-7410-4001	43.20	43.20
Escalante	210712		11/10/15	1	Mileage Reimbursement - August 8 through October 27, 2015	211-4-4180-2021	42.87	42.87
Kansas City Freightliner Sales Inc	210030	013047	11/10/15	1	blanket po to maintain fleet	504-3-3210-4721	41.54	41.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	210444		11/10/15	1	404 Fort Laramie Dr lites Oct 2015 charges	001-3-3060-2430	40.50	40.50
Jade Alarm Co	210739	012078	11/10/15	1	Sports Pavilion Lawrence - Monitoring costs for security system 2015	211-4-4195-2325	39.95	39.95
O'Reilly Auto Parts	210341	013368	11/10/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	38.93	38.93
Business Health Center	210785		11/10/15	1	Risk Mgmt	219-1-1054-2621	38.51	38.51
OrthoKansas LLC	210806		11/10/15	1	Risk Mgmt	219-1-1054-2621	38.50	38.50
O'Reilly Auto Parts	210486	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	37.92	37.92
Western Extralite Co	210756	013407	11/10/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	36.92	36.92
Eurofins Eaton Analytical Inc	208273	013252	11/10/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	208275	013252	11/10/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	36.00	36.00
Lawrence Journal World	210394		11/10/15	1	NLIA October 2015 meeting and fall clean up	631-6-6515-2871	35.95	35.95
Carquest Auto Parts	210689	013507	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	35.86	35.86
Regency Coffee & Vending	210425		11/10/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	210426		11/10/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	210428		11/10/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Southwest NAHRO	210393		11/10/15	1	2016 Community Development Agency Membership Dues	631-6-6615-2031	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	210765	013240	11/10/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	34.06	34.06
Sohl, Terri	207668		11/10/15	1	Rental license fee refund (Section 8) - 4017 Overland Dr & 4019 Overland Dr	001-0-0000-3204	34.00	34.00
Praxair Distribution - KC	210743	012086	11/10/15	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-4-4050-4018	33.55	33.55
O'Reilly Auto Parts	210484	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	33.46	33.46
O'Reilly Auto Parts	210343	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	32.90	32.90
Business Health Center	210792		11/10/15	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
NAPA Auto Parts	210332	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	32.45	32.45
Radiologic Professional Services PA	210056		11/10/15	1	Work Comp Claim	001-2-2200-2366	32.00	32.00
HD Supply Waterworks LTD	210098	013453	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	31.82	31.82
Westar Energy	210431		11/10/15	1	electric svc-acct 1599394449 395 E 10th Signal Oct 2015 charges	001-3-3060-2430	31.70	31.70
NAPA Auto Parts	210330	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	31.34	31.34
O'Reilly Auto Parts	210376	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	31.34	31.34
Westar Energy	210523		11/10/15	1	2023 Haskell Ave Traffic Signal	001-3-3060-2430	30.75	30.75
John Frydman	210468		11/10/15	1	overpayment of fines/costs	001-0-0000-3500	30.00	30.00
O'Reilly Auto Parts	210665	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	29.39	29.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	210121	013758	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	29.06	29.06
Black Hills Energy	210430		11/10/15	1	gas service-acct 8539899326 300 W 6th St.- Oct 2015	501-7-7410-2430	28.23	28.23
HD Supply Waterworks LTD	210104	013453	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	28.00	28.00
NAPA Auto Parts	210333	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	27.69	27.69
O'Reilly Auto Parts	210340	013368	11/10/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	27.04	27.04
Westar Energy	210440		11/10/15	1	5620 Chimney Rocks Cit lites Oct 2015 charges	001-3-3060-2430	27.04	27.04
Westar Energy	210438		11/10/15	1	5616 Fort Benton Way lites Oct 2015 charges	001-3-3060-2430	26.83	26.83
Westar Energy	210445		11/10/15	1	5602 Chimney Rocks cit lites Oct 2015 charges	001-3-3060-2430	26.83	26.83
Laird Noller Automotive	210122	013758	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.01	26.01
NAPA Auto Parts	210337	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	25.84	25.84
Midway Ford Truck Center KC	210031	013674	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.03	25.03
NAPA Auto Parts	210703	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	24.20	24.20
Lehwald	210289		11/10/15	1	mileage reimbursement for trips to the jail	001-1-1090-2021	23.00	23.00
O'Reilly Auto Parts	210403	013240	11/10/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	21.81	21.81
Westar Energy	210767		11/10/15	1	215 E. 9th lites Oct 2015 charges	001-3-3060-2430	21.08	21.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	210435		11/10/15	1	electric svc-acct 4593628387 1550 Maryland-walking bridge lights Oct 2015 charges	001-3-3060-2430	21.03	21.03
Stoneriver Pharmacy Solutions	210797		11/10/15	1	Risk Mgmt	219-1-1054-2621	20.45	20.45
Withers KC Sanitary Supply	210090	013509	11/10/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	20.20	20.20
Blue Jazz Java	210416		11/10/15	1	Coffee Service	001-1-1053-4001	20.00	20.00
O'Reilly Auto Parts	210404	013240	11/10/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	19.60	19.60
O'Reilly Auto Parts	210375	013368	11/10/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	18.62	18.62
O'Reilly Auto Parts	210380	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	18.62	18.62
NAPA Auto Parts	210336	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	17.28	17.28
Kroger Pharmacy	210813		11/10/15	1	Risk Mgmt	219-1-1054-2621	16.84	16.84
Stoneriver Pharmacy Solutions	210795		11/10/15	1	Risk Mgmt	219-1-1054-2621	16.76	16.76
NAPA Auto Parts	210687	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	15.21	15.21
TFMComm Inc	210553	013288	11/10/15	1	Replaced Left Takedown Light on Unit C5 per Invoice #177531	001-2-2120-2531	13.82	13.82
HD Supply Waterworks LTD	210097	013453	11/10/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	13.62	13.62
O'Reilly Auto Parts	210677	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	13.11	13.11
O'Reilly Auto Parts	210374	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	12.92	12.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	210379	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	12.92	12.92
Laird Noller Automotive	210320	013758	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	12.88	12.88
NAPA Auto Parts	210700	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	12.74	12.74
Laird Noller Automotive	208247	013454	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	12.71	12.71
Federal Express Corp	210890		11/10/15	1	shipping charges	001-1-1060-2421	12.69	12.69
O'Reilly Auto Parts	210373	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	11.73	11.73
O'Reilly Auto Parts	210675	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	11.07	11.07
Lawrence Hose	209977	013295	11/10/15	1	blanket po to maintain fleet	504-3-3210-4721	10.84	10.84
O'Reilly Auto Parts	210673	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	10.37	10.37
Shane Lindeen	210439		11/10/15	1	Overpayment of fines and costs	001-0-0000-3500	10.00	10.00
Kansas Dept of Health & Environment	210658		11/10/15	1	Analytical services - anions fluoride	501-7-7510-2335	10.00	10.00
Kansas Dept of Health & Environment	210660		11/10/15	1	Analytical services - anions fluoride	501-7-7510-2335	10.00	10.00
Carquest Auto Parts	210695	013507	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	9.67	9.67
Walker Uniforms	208172		11/10/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
O'Reilly Auto Parts	210680	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	8.66	8.66
O'Reilly Auto Parts	210344	013368	11/10/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	8.61	8.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	210410	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.50	8.50
O'Reilly Auto Parts	210671	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	7.55	7.55
O'Reilly Auto Parts	210405	013240	11/10/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	6.93	6.93
NAPA Auto Parts	210401	013649	11/10/15	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	6.74	6.74
LindySpring Systems	210837		11/10/15	1	Farmland_Don Jochems, 1723 N 1500 Rd., Lawrence, KS 66046 Offset with credit on invoice 970041	604-3-3400-2325	6.74	6.74
NAPA Auto Parts	210339	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.37	6.37
SBC Long Distance	210817		11/10/15	1	AT&T Long Distance Oct 2015 billing; Acct#: 811819224	501-7-7210-2420	4.98	6.10
SBC Long Distance	210817		11/10/15	1	AT&T Long Distance Oct 2015 billing; Acct#: 811819224	001-2-2144-2420	5.12	6.10
SBC Long Distance	210817		11/10/15	1	AT&T Long Distance Oct 2015 billing; Acct#: 811819224	001-1-1070-2420	(4.00)	6.10
NAPA Auto Parts	210686	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	5.17	5.17
O'Reilly Auto Parts	210372	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.67	4.67
O'Reilly Auto Parts	210367	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.40	4.40
Laird Noller Automotive	210446	013758	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.23	4.23
NAPA Auto Parts	210334	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	4.16	4.16
Kroger Pharmacy	210812		11/10/15	1	Risk Mgmt	219-1-1054-2621	4.00	4.00
NAPA Auto Parts	210698	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	3.72	3.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	210685	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	3.63	3.63
NAPA Auto Parts	210688	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	2.59	2.59
LindySpring Systems	210149		11/10/15	1	Late Fee per Invoice #985475	001-2-2110-2367	2.12	2.12
O'Reilly Auto Parts	210670	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	1.89	1.89
Carquest Auto Parts	210697	013507	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	1.58	1.58
NAPA Auto Parts	210691	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	1.41	1.41
O'Reilly Auto Parts	210684	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(1.89)	(1.89)
NAPA Auto Parts	210702	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(2.64)	(2.64)
NAPA Auto Parts	210701	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(11.41)	(11.41)
O'Reilly Auto Parts	210682	013826	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	210402	013240	11/10/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	(21.81)	(21.81)
O'Reilly Auto Parts	210667	013240	11/10/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	(24.44)	(24.44)
Carquest Auto Parts	210329	013507	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(27.00)	(27.00)
Western Extralite Co	210755	013407	11/10/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	(33.66)	(33.66)
O'Reilly Auto Parts	210365	013368	11/10/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(49.21)	(49.21)
Carquest Auto Parts	210328	013507	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(53.03)	(53.03)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	210335	013383	11/10/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(67.11)	(67.11)
Stanion Wholesale Electric Co	210652		11/10/15	1	GBA Part WW0043 Battery Back-Up for various PLC in WWTP and Lift Stations.	501-0-0000-0601	(107.94)	(107.94)
Stanion Wholesale Electric Co	210650		11/10/15	1	Battery Back-Up units for various Lift Stations and Wastewater PLC locations.	501-0-0000-0601	(130.00)	(130.00)
Laird Noller Automotive	210120	013758	11/10/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(140.00)	(140.00)
Western Extralite Co	210764	013591	11/10/15	1	Downtown - GFI cords for holiday lights	216-4-4600-4209	(349.86)	(349.86)
Total							1,553,713.86	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	207,471.00	20151106	Department of the Treasury	5927	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	134,674.00	20151106	Department of the Treasury	5927	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	65,434.26	20151106	Kansas Withholding Tax	5926	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	54,855.20	20151106	Department of the Treasury	5927	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	51,467.81	20151106	Diversified Investment Advisors	5928	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	462.20	20151106	Department of the Treasury	5927	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	442.31	20151106	Diversified Investment Advisors	5928	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	442.31	20151106	Diversified Investment Advisors	5928	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	150.15	20151106	Diversified Investment Advisors	5928	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	111.84	20151106	Kansas Withholding Tax	5926	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	84.74	20151106	Department of the Treasury	5927	11/04/2015	PAYROLL SUMMARY PR1106
Prepaid	25.80	20151023	Department of the Treasury	5927	11/04/2015	PAYROLL SUMMARY PR1031
Prepaid	<u>6.04</u>	20151023	Department of the Treasury	5927	11/04/2015	PAYROLL SUMMARY PR1031
	515,627.66					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Regular	3,068.28	20151106	Local 1596	416440	11/04/2015	PAYROLL SUMMARY PR1106
Regular	2,064.31	20151106	Firefighters Relief Assn	416436	11/04/2015	PAYROLL SUMMARY PR1106
Regular	1,599.00	20151106	Lawrence Police Officers Assoc	416439	11/04/2015	PAYROLL SUMMARY PR1106
Regular	1,268.22	20151106	Fraternal Order of Police	416437	11/04/2015	PAYROLL SUMMARY PR1106
Regular	881.05	20151106	United Way of Douglas County	416441	11/04/2015	PAYROLL SUMMARY PR1106
Regular	189.23	20151106	Washington National Insurance Co	416442	11/04/2015	PAYROLL SUMMARY PR1106
Regular	184.50	20151106	Firefighters Maintenance Fund	416435	11/04/2015	PAYROLL SUMMARY PR1106
Regular	41.00	20151106	Lawrence Police Blue Santa Program	416438	11/04/2015	PAYROLL SUMMARY PR1106
Regular	28.41	20151106	Local 1596	416440	11/04/2015	PAYROLL SUMMARY PR1106
Regular	14.10	20151106	Firefighters Relief Assn	416436	11/04/2015	PAYROLL SUMMARY PR1106
Regular	1.50	20151106	Firefighters Maintenance Fund	416435	11/04/2015	PAYROLL SUMMARY PR1106
	<u>9,339.60</u>					

Total Vendors

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