

Claim Total

Claim Date: 11/17/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1 - 42):	\$4,228,385.89	228
KPERS and KPF from 11/6/2015 payroll	\$422,109.98	2
Payroll Total	\$0.00	

TOTAL CLAIM:	\$4,650,495.87
TOTAL ITEM COUNT:	230

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
Nowak Construction Co Inc	211133	013553	11/17/15	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	997,262.50	997,262.50
Sunflower Paving Inc	211120	012862	11/17/15	3	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	202-3-3001-6041	281,095.15	572,521.51
Sunflower Paving Inc	211120	012862	11/17/15	1	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	400-3-3000-6041	52,995.60	572,521.51
Sunflower Paving Inc	211120	012862	11/17/15	2	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	001-3-3000-4508	238,430.76	572,521.51
RD Johnson Excavating Co Inc	211069	012513	11/17/15	1	CC Approved 3/24/15 PW1345-Bob Billings Parkway, Foxfire Dr. to Wakarusa Dr. Reconstruction. Bid Awarded to RD Johnson Excavating Co Inc for \$939,710.50. CIP funded from infrastructure sales tax.	202-3-3001-6041	522,557.02	522,557.02
RD Johnson Excavating Co Inc	210843	012512	11/17/15	1	PW 1316 BBP & GWW, Geometric & Traffic Signal Improvements. CC adopted Resolution No. 7030, on July 16, 2013 for \$275,000 in GO bonds for design and construction of the project.	202-3-3001-6041	475,305.59	475,305.59
BRB Contractors Inc	210705	010959	11/17/15	1	Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	260,798.57	260,798.57
Kansas Police & Fire Retirement	211060		11/17/15	1	PAYROLL SUMMARY PR1106	701-0-0000-2117	246,168.74	246,168.74
Kansas Public Employees Retirement System	211057		11/17/15	1	PAYROLL SUMMARY PR1106	701-0-0000-2116	175,501.45	175,941.24
Kansas Public Employees Retirement System	211057		11/17/15	1	PAYROLL SUMMARY PR1106	701-0-0000-2116	439.79	175,941.24

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MV Public Transportation Inc	211287	011951	11/17/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	211287	011951	11/17/15	1	Local Match for FTA funds	210-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	211298	011951	11/17/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	211298	011951	11/17/15	1	Local Match for FTA funds	210-1-1014-2135	50,458.00	100,916.00
ING Voya Financial	211322		11/17/15	1	November Stop Loss	522-1-1055-1228	89,277.35	89,277.35
Citibank NA	211323		11/17/15	1	Insurance funding close 11/9/2015	522-1-1055-1225	85,568.60	85,568.60
MV Public Transportation Inc	211302	011951	11/17/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	24,366.92	81,384.03
MV Public Transportation Inc	211302	011951	11/17/15	1	Local Match for FTA funds	210-1-1014-2135	57,017.11	81,384.03
Westland Construction Inc	210829	012545	11/17/15	1	Construction contract per Bid No. B1502 for project UT1409 Avalon Road Waterline Replacement 9th Street to Cambridge Street. Approved by City Commission on 3/31/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	80,408.75	80,408.75
Trekk Design Group LLC	210038	013543	11/17/15	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-2141	65,997.00	65,997.00
K & W Underground Inc	210608	013438	11/17/15	1	ITS equipment at intersections on the existing fiber network of 6th Street, Wakarusa and Clinton Parkway. CC approved 8/25/15. Resolution No. 7078	400-3-3000-6041	61,650.00	61,650.00
SAK Construction LLC	211129	011317	11/17/15	2	Rehabilitation of Kaw discharge lines to river for project UT1424 ? 2014 Cured in Place Pipe Rehabilitation Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7220-2531	1,484.33	54,795.67

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SAK Construction LLC	211129	011317	11/17/15	1	Construction services for project UT1424 - 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	50,958.67	54,795.67
SAK Construction LLC	211129	011317	11/17/15	3	Rehabilitation of storm sewer on 12th Street between Tennessee St & Louisiana St for project UT1424 ? 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	505-3-3910-6034	2,352.67	54,795.67
Lawrence Community Shelter Inc	208046		11/17/15	1	2015 emergency matching grant funds	213-2-2400-2325	50,000.00	50,000.00
Lawrence Convention & Visitors	210871	013737	11/17/15	1	City sponsorship for bid to host the 2017 USA Track & Field Junior Olympics.	207-8-8200-2325	40,000.00	40,000.00
MV Public Transportation Inc	211301	011952	11/17/15	1	Night Line bus service as approved by CC in 2015 budget.	611-1-1014-2135	26,699.45	26,699.45
RD Johnson Excavating Co Inc	210693	010235	11/17/15	1	05-13-14- CC Approval - Project PW1338 -Yankee Tank Estates, Phase 1, Street, Storm Sewer, and Waterline Improvements (Benefit District)	400-3-3000-6041	26,106.27	26,106.27
Trekk Design Group LLC	210042	008269	11/17/15	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	21,025.70	21,025.70
MV Public Transportation Inc	211288	011951	11/17/15	1	Local Match for FTA funds	210-1-1014-2135	3,562.00	17,808.00
MV Public Transportation Inc	211288	011951	11/17/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	14,246.00	17,808.00
MV Public Transportation Inc	211299	011951	11/17/15	1	Local Match for FTA funds	210-1-1014-2135	3,562.00	17,808.00
MV Public Transportation Inc	211299	011951	11/17/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	14,246.00	17,808.00
P1 Group Inc - Lawrence	210981	013296	11/17/15	1	Project UT1418 replacement of the Motor Control Center - existing major electrical equipment at Kaw Water Treatment Plant. Approved by City Commission on 8/4/15. Goods/services order provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	15,030.00	15,030.00

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Banks Construction LLC	210989	013322	11/17/15	1	Emergency waterline replacement at Country Club Ct. UT1501 Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7910-6041	14,999.99	14,999.99
RD Johnson Excavating Co Inc	211118	013697	11/17/15	1	Emergency PO to replace water meter vault at 110 McDonald Drive, Lawrence, KS. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-2325	14,966.76	14,966.76
P1 Group Inc - Lawrence	207409	012814	11/17/15	1	Division 7210 Clinton WP; B1520- 2015 MCC ELECTRICAL PREVENTIVE MAINTENANCE PROGRAM	501-7-7210-2531	775.00	14,700.00
P1 Group Inc - Lawrence	207409	012814	11/17/15	2	Division 7220 Kaw WP; B1520- 2015 MCC ELECTRICAL PREVENTIVE MAINTENANCE PROGRAM	501-7-7220-2531	700.00	14,700.00
P1 Group Inc - Lawrence	207409	012814	11/17/15	3	Division 7310 WWTP; B1520- 2015 MCC ELECTRICAL PREVENTIVE MAINTENANCE PROGRAM	501-7-7310-2531	3,025.00	14,700.00
P1 Group Inc - Lawrence	207409	012814	11/17/15	4	Division 7410 Collections; B1520- 2015 MCC ELECTRICAL PREVENTIVE MAINTENANCE PROGRAM	501-7-7410-2531	10,200.00	14,700.00
Letts VanKirk & Associates	210507	013219	11/17/15	1	Per Bid #B1521 2015 Pump Rehab Item #4, new south final return pump RASP 9-7. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7310-2531	14,203.00	14,203.00
HD Supply Waterworks LTD	210491	013691	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH	501-0-0000-0601	14,200.00	14,200.00
Health Care Access Clinic	210850		11/17/15	1	2015 Second half funding allocation	001-1-1065-2835	13,400.00	13,400.00
CarterEnergy	210400	013765	11/17/15	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,136.75	13,136.75
Douglas County CASA Inc	210851		11/17/15	1	2015 Second half funding allocation	001-1-1065-2834	12,500.00	12,500.00
FTC Equipment LLC	210716	013016	11/17/15	1	Per Bid #B1521 2015 PUMP REHAB ITEM #1, new pump station 50 pump, goods and services shall not exceed amount of PO unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7410-2531	11,986.25	11,986.25
ISS Facility Services	210950	012231	11/17/15	1	Cleaning service for city buildings 3rd year of 3+1+1 court services	001-1-1090-2132	449.36	10,320.13

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ISS Facility Services	210950	012231	11/17/15	5	Cleaning service for city buildings 3rd year of 3 +1+1 ITC BUILDING	001-2-2110-2367	978.84	10,320.13
ISS Facility Services	210950	012231	11/17/15	7	Cleaning service for city buildings 3rd year of 3 +1+1 Traffic	001-3-3020-2132	295.22	10,320.13
ISS Facility Services	210950	012231	11/17/15	4	Cleaning service for city buildings 3rd year of 3 +1+1 Airport	001-3-3030-2132	286.71	10,320.13
ISS Facility Services	210950	012231	11/17/15	2	Cleaning service for city buildings 3rd year of 3 +1+1 contract Community health BUILDING	001-5-5100-2132	4,915.40	10,320.13
ISS Facility Services	210950	012231	11/17/15	8	Cleaning service for city buildings 3rd year of 3 +1+1 street	001-3-3000-2132	1,037.22	10,320.13
ISS Facility Services	210950	012231	11/17/15	11	Cleaning service for city buildings 3rd year of 3 +1+1 contract Fire/Med Administration	001-2-2200-2132	428.29	10,320.13
ISS Facility Services	210950	012231	11/17/15	12	Cleaning service for city buildings 3rd year of 3 +1+1 Fire/Med training	001-2-2200-2132	164.54	10,320.13
ISS Facility Services	210950	012231	11/17/15	9	Cleaning service for city buildings 3rd year of 3 +1+1 Solid waste	502-3-3515-2132	947.22	10,320.13
ISS Facility Services	210950	012231	11/17/15	10	Cleaning service for city buildings 3rd year of 3 +1+1 vehicle maintenance	504-3-3210-2132	472.22	10,320.13
ISS Facility Services	210950	012231	11/17/15	3	Cleaning service for city buildings 3rd year of 3 +1+1 HHW	502-3-3530-2132	60.53	10,320.13
ISS Facility Services	210950	012231	11/17/15	6	Cleaning service for city buildings 3rd year of 3 +1+1 swan BUILDING	502-3-3530-2132	284.58	10,320.13
Lathrop & Gage LLP	211074		11/17/15	1	Professional services rendered and costs incurred through October 31, 2015: Re: VenturePark Redevelopment Project	001-1-1080-2142	10,228.50	10,228.50
Delta Dental of Kansas	211320		11/17/15	1	claims-group 51610 week ending 11/12/15	522-1-1055-1232	9,139.30	9,139.30
Lawrence Convention & Visitors	210872	013736	11/17/15	1	City sponsorship for NCAA Division 1 Midwest Regionals, approved by CC on 09/15/15.	207-8-8200-2325	8,316.00	8,316.00
JST Construction Co LLC	210558	013589	11/17/15	1	Installation and hook-up of all equipment for Pedestrian Hybrid Beacon on 27th Street at Naismith Valley Park.	202-3-3000-6041	8,250.00	8,250.00

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Vito's Plumbing	211070	013580	11/17/15	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1525 Crescent Rd. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7920-6041	8,134.00	8,134.00
Vito's Plumbing	211071	013515	11/17/15	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1501 Crescent Rd. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7920-6041	7,196.00	7,196.00
MV Public Transportation Inc	211303	011951	11/17/15	1	Local Match for FTA funds	210-1-1014-2135	1,428.49	7,142.43
MV Public Transportation Inc	211303	011951	11/17/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	5,713.94	7,142.43
Vito's Plumbing	211073	013652	11/17/15	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1645 Barker St. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7920-6041	5,673.00	5,673.00
HD Supply Waterworks LTD	210493	013568	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 6" MJ GATE VALVE, NRS, OL RS, DI	501-0-0000-0601	5,622.50	5,622.50
Professional Engineering Consultants - Topeka	210573	012325	11/17/15	1	Engineering services agreement for project UT1425 - 2016-2017 Watermain Replacement/Rehabilitation Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	5,383.75	5,383.75
Hick's Classic Concrete Inc	210746	013641	11/17/15	1	Peterson Road Bike Path - Concrete removal and replacement	216-4-4600-2853	5,121.60	5,121.60
Kemira Water Solutions Inc	210506	011781	11/17/15	1	Blanket PO for Ferric Chloride for Clinton water treatment plant. Bid of \$1.232/gal accepted by City Commission on 11/4/14	501-7-7210-4008	4,854.10	4,854.10
Randall Electric Inc	210769	013533	11/17/15	1	Sports Pavilion - Electrical work needed to operate blinds on courts #6 and #7	212-4-4800-2325	4,745.10	4,745.10
Downing Sales & Service Inc	211005	013709	11/17/15	1	p.o. to purchase new lift cylinder for unit 489	504-3-3210-4721	4,690.77	4,690.77
Logic Inc	210186	013689	11/17/15	1	Schaefer Enclosure SPFSD-724824	501-7-7920-6041	3,898.65	4,654.68

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Logic Inc	210186	013689	11/17/15	2	Schaefer Subpanel SP-72P48F1	501-7-7920-6041	756.03	4,654.68
Action Plumbing, Inc.	207570	012257	11/17/15	1	1520 Barker Ave, Lawrence, KS. 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	4,422.00	4,422.00
Learned Plumbing	210759	010415	11/17/15	1	2009 Hillview, 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	3,221.22	3,845.00
Learned Plumbing	210759	010415	11/17/15	2	2009 Hillview, 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	623.78	3,845.00
Vito's Plumbing	211072	013651	11/17/15	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1625 Louisiana St. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7920-6041	3,809.00	3,809.00
Nia Ardeshir	210996		11/17/15	1	Restitution payment from Andrew Miller	705-0-0000-2016	3,641.79	3,641.79
Schulte Supply Inc	210530	013569	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future	501-0-0000-0601	3,628.50	3,628.50
John Deere Company	211220	013626	11/17/15	1	6" TAPPING VALVE, OL, RS, NRS, EPOXY COATED, W/ACC Frontier RB2310-10 Ft heavy Duty Rear Blade as specified in Quote #12189277-Delivering Dealer is Heritage Tractor In, 1110 East 23rd Street, Lawrence,Ks 66046 Contract #4425-5	216-4-4600-4203	3,548.00	3,548.00

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Learned Plumbing	210613	010415	11/17/15	1	623 Utah Ct, 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	3,520.00	3,520.00
Learned Plumbing	210766	010415	11/17/15	1	1915 Tennessee, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,510.00	3,510.00
Mississippi Lime Company	210188	011800	11/17/15	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7220-4008	3,405.60	3,405.60
Professional Engineering Consultants - Topeka	210567	011315	11/17/15	1	Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	3,320.90	3,320.90
Lawrence G-Force	211211	013496	11/17/15	1	Parks and Recreation-Blanket PO for contractual payment for tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	3,228.00	3,228.00
Schulte Supply Inc	210532	013731	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,842.50	3,203.70
Schulte Supply Inc	210532	013731	11/17/15	2	6"BOLTED CPLG DRESSER HYMAX,STYLE 262 Re-order inventoried supply as per min/max quantities for projects in the future. 4" MJ GATE VALVE, NRS, OL, RS, DI	501-0-0000-0601	1,361.20	3,203.70

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McElroy's Inc	210834	012259	11/17/15	1	1729 Mississippi St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,195.00	3,195.00
A & H Heating & Cooling	211126	010416	11/17/15	1	2017 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.	501-7-7821-6041	3,195.00	3,195.00
DGM Consultants PA	211221	012759	11/17/15	1	Carnegie Bldg - added specification and review and construction over site hours on Roof project.	207-8-8200-2325	3,120.00	3,120.00
Learned Plumbing	210615	010415	11/17/15	1	1929 Kentucky, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	3,060.00	3,060.00
Scotch Industries Inc	211006	013864	11/17/15	1	Laundry/Dry Cleaning Services for 10/2015	001-2-2130-2326	984.40	3,052.60
Scotch Industries Inc	211006	013864	11/17/15	1	Laundry/Dry Cleaning Services for 10/2015	001-2-2143-2326	5.80	3,052.60
Scotch Industries Inc	211006	013864	11/17/15	1	Laundry/Dry Cleaning Services for 10/2015	001-2-2144-2326	31.80	3,052.60
Scotch Industries Inc	211006	013864	11/17/15	1	Laundry/Dry Cleaning Services for 10/2015	001-2-2142-2326	0.00	3,052.60
Scotch Industries Inc	211006	013864	11/17/15	1	Laundry/Dry Cleaning Services for 10/2015	001-2-2141-2326	314.40	3,052.60

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Scotch Industries Inc	211006	013864	11/17/15	1	Laundry/Dry Cleaning Services for 10/2015	001-2-2120-2326	1,547.30	3,052.60
Scotch Industries Inc	211006	013864	11/17/15	1	Laundry/Dry Cleaning Services for 10/2015	001-2-2110-2326	168.90	3,052.60
WOW!	129412		11/17/15	1	Re: PO 008233-Ordinance No. 8871, June 5th 2013. May 7th CC item 15. CID to fund utility poles in alley of 800 Pennsylvania to be moved underground. Wide Open West	202-3-3000-6034	3,011.18	3,011.18
Black & Veatch Corporation	210663	011142	11/17/15	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	2,909.75	2,909.75
Brenntag Mid-South Inc	210396	011806	11/17/15	1	Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7220-4008	2,904.85	2,904.85
Brenntag Mid-South Inc	210459	011776	11/17/15	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	2,902.25	2,902.25
IBT Inc	210501	013588	11/17/15	2	Freight	501-7-7310-2324	12.62	2,862.84
IBT Inc	210501	013588	11/17/15	1	Ashcroft gauge 451279ASO4LXLL-0-60PSI/50-100SS 04TXCGSEYT GBA WW0604	501-0-0000-0601	2,850.22	2,862.84
Kemira Water Solutions Inc	210504	011767	11/17/15	1	Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14.	501-7-7410-4008	2,815.72	2,815.72
Asphalt Sales of Lawrence	210870	013818	11/17/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	2,803.67	2,803.67
Troxler Electronic Laboratories Inc	210833	013242	11/17/15	1	Four x Mounted Transportation Boxes = \$2,750.63 total (quotation & support info attached); Troxler Electronic Laboratories Inc. - Sole source supplier of 3400 series Troxler nuclear density gauge mounted transport box; utilizing for inspection vehicles/ certified inspection staff to comply with NRC (Nuclear Regulatory Commission) for securing portable gauges in transport.	001-3-3010-2532	2,750.63	2,750.63
Kemira Water Solutions Inc	210505	011767	11/17/15	1	Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14.	501-7-7410-4008	2,672.26	2,672.26

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Action Plumbing, Inc.	207572	012257	11/17/15	1	2532 Jasu Dr, 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	2,620.00	2,620.00
Schulte Supply Inc	210524	013415	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3	501-0-0000-0601	2,587.50	2,587.50
Professional Engineering Consultants - Topeka	210576	013630	11/17/15	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	2,571.00	2,571.00
Madden Rental	211223	012267	11/17/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	001-4-4040-2325	846.26	2,455.00
Madden Rental	211223	012267	11/17/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4100-2325	761.07	2,455.00
Madden Rental	211223	012267	11/17/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	216-4-4600-2325	706.63	2,455.00
Madden Rental	211223	012267	11/17/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4105-2325	141.04	2,455.00
ABData LTD	210933		11/17/15	1	Mail insert/sorting service	501-1-1069-2120	2,382.22	2,382.22
Schulte Supply Inc	210529	013569	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future C-32 Lid Only C3L	501-0-0000-0601	2,345.00	2,345.00
Sirius Computer Solutions Inc	210824	013774	11/17/15	1	Cisco Smartnet Maintenance Renewal Phones CSCC: 10068757 Proposal #: PR90506.2 (see attached)	001-1-1065-2421	2,104.83	2,104.83
Downing Sales & Service Inc	210982	013489	11/17/15	1	purchase pak mor eject cylinder	504-3-3210-4721	2,050.46	2,050.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	210985	013497	11/17/15	1	new overhead cable cylinder - o.e. only available	504-3-3210-4721	2,050.00	2,050.00
Harcros Chemicals Inc	210490	011777	11/17/15	1	Blanket PO for Aqua Ammonia for Clinton water treatment plant. Bid of \$0.9730/gal	501-7-7210-4008	1,963.42	1,963.42
Mid America Hydraulic Repair Inc	210623	013778	11/17/15	1	purchase new bucket tilt cylinder for unit 280 - only two choices - buy o.e. cylinder or rebuild current cylinder	504-3-3210-4721	1,900.00	1,900.00
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	502-3-3515-2135	47.20	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	631-6-6614-2532	15.20	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	501-7-7110-2135	8.59	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	501-1-1069-2532	21.07	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	501-7-7100-2135	231.59	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	001-3-3000-2532	18.85	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	001-4-4010-4209	27.66	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	211-4-4100-4209	7.20	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	001-2-2120-2135	1,471.98	1,871.74
Wash Me! Car Wash	211099		11/17/15	1	Car wash services October 2015 charges	001-2-2142-2135	22.40	1,871.74
Kansasland Tire	210464	013785	11/17/15	1	purchase tires for stock, per state contract pricing	504-3-3210-4721	1,840.84	1,840.84
Resource Service Solutions LLC	211263	012557	11/17/15	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7410-2325	287.64	1,813.00
Resource Service Solutions LLC	211263	012557	11/17/15	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	15.98	1,813.00

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Resource Service Solutions LLC	211263	012557	11/17/15	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	90.00	1,813.00
Resource Service Solutions LLC	211263	012557	11/17/15	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	1,419.38	1,813.00
Pace Analytical Services Inc	211078	013877	11/17/15	1	Blanket PO throughout December 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout December 2015.	501-7-7510-2335	1,763.00	1,763.00
Brenntag Mid-South Inc	210397	011764	11/17/15	1	Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	1,736.56	1,736.56
Trekk Design Group LLC	210041	008269	11/17/15	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	1,710.00	1,710.00
Scotch Industries Inc	211090	013338	11/17/15	1	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-7-7410-2326	819.55	1,639.10
Scotch Industries Inc	211090	013338	11/17/15	2	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-7-7610-2326	819.55	1,639.10
Golden Rule Lawn Care	210724	012553	11/17/15	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
Golden Rule Lawn Care	210724	012553	11/17/15	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	210724	012553	11/17/15	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	210724	012553	11/17/15	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
Raco Car Wash	211102		11/17/15	1	Car Wash Tokens	521-1-1065-2135	1,600.00	1,600.00
Professional Engineering Consultants - Topeka	210569	008259	11/17/15	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	501-7-7910-2141	1,579.00	1,579.00

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Air Products & Chemicals Inc	210627	011773	11/17/15	1	Blanket PO for Carbon Dioxide for Kaw water treatment plant. Bid of \$0.04/lb accepted by City Commission on 11/4/14	501-7-7220-4008	1,572.00	1,572.00
McGuire Electric LLC	210679	013000	11/17/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	1,560.00	1,560.00
Logic Inc	210185	013688	11/17/15	1	Schaefer Enclosure SPFSD-724824	501-7-7910-6041	1,299.55	1,551.56
Logic Inc	210185	013688	11/17/15	2	Schaefer Back Panel SP-72P48F1	501-7-7910-6041	252.01	1,551.56
Kansas Turfgrass Foundation	211227	013775	11/17/15	1	Registration 9 staff members to attend the 2014 Turfgrass Conference, Dec 2-4.	001-4-4040-2030	345.00	1,515.00
Kansas Turfgrass Foundation	211227	013775	11/17/15	1	Registration 9 staff members to attend the 2014 Turfgrass Conference, Dec 2-4.	001-4-4050-2030	230.00	1,515.00
Kansas Turfgrass Foundation	211227	013775	11/17/15	1	Registration 9 staff members to attend the 2014 Turfgrass Conference, Dec 2-4.	001-4-4070-2030	710.00	1,515.00
Kansas Turfgrass Foundation	211227	013775	11/17/15	1	Registration 9 staff members to attend the 2014 Turfgrass Conference, Dec 2-4.	001-4-4080-2030	230.00	1,515.00
Dickson-Diveley Midwest Orthopaedic Clinic Inc	211250		11/17/15	1	Risk Mgmt	219-1-1054-2621	1,500.00	1,500.00
Housing & Credit Counseling Inc	210919		11/17/15	1	Counsels for October 2015 (17 @ \$85) 2015PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education	631-6-6515-2846	1,445.00	1,445.00
Complete Construction of Lawrence LLC	210672	013487	11/17/15	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	1,440.00	1,440.00
Madden Rental	211224	012267	11/17/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4105-2325	79.86	1,390.00
Madden Rental	211224	012267	11/17/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	216-4-4600-2325	400.08	1,390.00
Madden Rental	211224	012267	11/17/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	001-4-4040-2325	479.15	1,390.00
Madden Rental	211224	012267	11/17/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4100-2325	430.91	1,390.00

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ESRI, Inc	211055	012779	11/17/15	1	Consulting services to provide process consultation for migration of existing water and sewer databases, implementation workflow best practices and data deployment methods. Provide support for utilizing the Esri Data Interoperability, Extract Transform and Load (ETL) tools for database field, domain and attribute mapping. Goods/services provided not to exceed \$8,160.00 purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7110-2147	1,326.00	1,326.00
Summit Truck Group	210386	013770	11/17/15	1	PURCHASE ALLISION SHIFTER FOR UNIT 426	504-3-3210-4721	1,274.00	1,274.00
Norcross, Jody	211283		11/17/15	1	TTD for 11/1/15 to 11/14/15 pay period	502-3-3515-1321	1,220.00	1,220.00
Wustefeld	211286		11/17/15	1	TTD for 11/1/15 to 11/14/15 pay period	214-3-3800-1321	1,220.00	1,220.00
HD Supply Waterworks LTD	210495	013730	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 3" FLANGE VALVE, O/L, NRS, RESILIENTSEAT,W/ACC	501-0-0000-0601	1,195.00	1,195.00
Golden Rule Lawn Care	210727	012552	11/17/15	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
Golden Rule Lawn Care	210727	012552	11/17/15	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
Golden Rule Lawn Care	210727	012552	11/17/15	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	210727	012552	11/17/15	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
R & R Communications Inc	210547	013808	11/17/15	1	Wiring for Interview Rooms at ITC per Invoice #20081329	001-2-2110-2367	1,161.12	1,161.12
Printing Solutions of Kansas Inc	210869	012011	11/17/15	1	Printing of the Flame for 2014	501-7-7100-4028	573.00	1,146.00
Printing Solutions of Kansas Inc	210869	012011	11/17/15	1	Printing of the Flame for 2014	505-3-3910-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	210869	012011	11/17/15	1	Printing of the Flame for 2014	502-9-3510-2325	114.60	1,146.00

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Printing Solutions of Kansas Inc	210869	012011	11/17/15	1	Printing of the Flame for 2014	502-9-3520-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	210869	012011	11/17/15	1	Printing of the Flame for 2014	207-8-8200-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	210869	012011	11/17/15	1	Printing of the Flame for 2014	216-4-4600-2122	114.60	1,146.00
Wika	211284		11/17/15	1	TTD for 11/1/15 to 11/14/15 pay period	214-3-3800-1321	1,133.11	1,133.11
Bryant Collision Repair LLC	210515	013724	11/17/15	1	Repair damage to unit 150 left rear door, operator reports accident involved a dog	504-3-3210-2550	1,115.60	1,115.60
Railroad Management Co III LLC	210997	013854	11/17/15	1	Annual lease agreement for sewer pipeline lease #67113382 from 2/23/16 - 2/22/17.Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-2325	1,108.64	1,108.64
Cross Midwest Tire Co	211007	013862	11/17/15	1	p.o. to purchase tires per state contract	504-3-3210-4721	1,100.00	1,100.00
Lawrence Anesthesia PA	211260		11/17/15	1	Risk Mgmt	219-1-1054-2621	1,098.82	1,098.82
Hampel Oil Inc	210722	013529	11/17/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4101	545.00	1,090.00
Hampel Oil Inc	210722	013529	11/17/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4102	545.00	1,090.00
Bob's Janitorial Service & Supply Inc	210611	011946	11/17/15	1	October 2015 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
KDHE - Bureau of Air & Radiation	210987	013855	11/17/15	1	Annual License Fee - KDHE is sole source of Radioactive Materials License for Portable Gauge	001-3-3010-2135	1,040.00	1,040.00
KC Stripes	211215	013599	11/17/15	1	Sports Pavilion Lawrence - Parking lot striping City lots, 2 south lots	211-4-4198-2325	592.00	1,032.00
KC Stripes	211215	013599	11/17/15	2	Sports Pavilion Lawrence - Parking lot striping City lots, east of the south lots	211-4-4198-2325	440.00	1,032.00
TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	001-2-2110-2534	8.80	1,021.02

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TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	001-2-2130-2534	184.84	1,021.02
TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	001-2-2120-2534	620.52	1,021.02
TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	001-2-2143-2534	26.41	1,021.02
TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	001-2-2142-2534	26.41	1,021.02
TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	001-2-2141-2534	83.62	1,021.02
TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	001-2-2144-2534	26.41	1,021.02
TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	001-2-2150-2534	8.80	1,021.02
TFMComm Inc	211056	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177967	503-2-2320-2534	35.21	1,021.02
Banks Construction LLC	210706	013590	11/17/15	1	Emergency vac truck services for Kaw WWTP Plant Aeration Basin #1 (currently down for maintenance) to remove snails. Goods/services not to exceed purchase order amount per City policy unless otherwise approved.	501-7-7310-2325	1,000.00	1,000.00
MD Cleaning	210726	012002	11/17/15	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	1,000.00	1,000.00
Floyd's Drain Cleaning Inc	210986	012576	11/17/15	1	Cleaning of the Recover Well Lines at the former Farmland Industries Nitrogen Plant. This recovery well line is crucial to the operation of the ground water recovery system.	604-3-3400-2147	1,000.00	1,000.00
Business Health Center	210880	011902	11/17/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	999.00	999.00
Western Extralite Co	210768	013591	11/17/15	1	Sports Pavilion Lawrence - LED light fixtures for office	211-4-4198-4012	997.36	997.36
Salerno	211181		11/17/15	1	Payment for the fall Dance Workshops	211-4-4110-2392	993.50	993.50
Ricoh USA Inc	210862		11/17/15	1	Monthly maintenance contract and copy overage	001-1-1020-2130	94.60	981.59

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Ricoh USA Inc	210862		11/17/15	1	Monthly maintenance contract and copy overage	001-1-1020-4001	886.99	981.59
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	503-2-2320-2534	33.11	960.15
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	001-2-2150-2534	8.28	960.15
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	001-2-2144-2534	24.83	960.15
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	001-2-2141-2534	78.63	960.15
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	001-2-2143-2534	24.83	960.15
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	001-2-2142-2534	24.83	960.15
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	001-2-2120-2534	583.54	960.15
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	001-2-2130-2534	173.82	960.15
TFMComm Inc	211054	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177966	001-2-2110-2534	8.28	960.15
Geotechnology Inc	211091		11/17/15	1	Special inspections for new HHW building at 2201 Kresge Road	502-3-3580-2147	958.75	958.75
Bob's Janitorial Service & Supply Inc	210738	012706	11/17/15	1	Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Renewed for second year.	001-4-4050-2325	465.13	930.26
Bob's Janitorial Service & Supply Inc	210738	012706	11/17/15	1	Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Renewed for second year.	001-4-4060-2325	465.13	930.26
Business Health Center	211234		11/17/15	1	Risk Mgmt	219-1-1054-2621	899.05	899.05
Fastenal Co	210941	013655	11/17/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	883.09	883.09
Fastenal Co	210942	013655	11/17/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	883.09	883.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	210496	013729	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 6" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH	501-0-0000-0601	880.00	880.00
Bob's Janitorial Service & Supply Inc	210736	013387	11/17/15	1	Contract for completion of services for cleaning the downtown on weekends and holidays as specified in bid.	503-4-2340-2325	880.00	880.00
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	001-2-2120-2534	531.91	875.16
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	001-2-2110-2534	7.54	875.16
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	001-2-2130-2534	158.43	875.16
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	001-2-2141-2534	71.67	875.16
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	001-2-2142-2534	22.63	875.16
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	001-2-2143-2534	22.63	875.16
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	001-2-2144-2534	22.63	875.16
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	001-2-2150-2534	7.54	875.16
TFMComm Inc	211049	013871	11/17/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #177968	503-2-2320-2534	30.18	875.16
Bradley Corp/Keltech Inc	210992	012969	11/17/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	28.00	858.00
Bradley Corp/Keltech Inc	210992	012969	11/17/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	830.00	858.00
Foley Equipment Co	210502	013530	11/17/15	1	needed repairs to generators, that is not covered by the service maintenance contract	504-3-3210-2550	809.80	809.80
Midwest Concrete Materials Inc	210876	013544	11/17/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	802.75	802.75

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Downing Sales & Service Inc	210983	013706	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	772.29	772.29
Hamm Inc	210954	011771	11/17/15	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015.	501-7-7310-2325	768.60	768.60
R & R Communications Inc	210543		11/17/15	1	Cable work on the Interview Rooms at the LEC	001-2-2150-4203	761.13	761.13
Midwest Concrete Materials Inc	210815	013767	11/17/15	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	759.00	759.00
Midwest Concrete Materials Inc	210774	013524	11/17/15	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	755.00	755.00
Steve's Auto Plaza Body Shop Inc	211105		11/17/15	1	City vehicle struck citizen vehicle	208-1-1054-2640	742.63	742.63
Midwest Concrete Materials Inc	210875	013544	11/17/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	715.25	715.25
Pure Air Filters Sales and Services	211272	012404	11/17/15	1	Sport Pavilion Lawrence - quarterly air filter changes on all HVAC units	211-4-4195-2325	708.50	708.50
Lawrence Business Magazine LLC	210860	012133	11/17/15	1	Advertising in LBM for 2015	001-1-1065-2122	695.00	695.00
Midwest Concrete Materials Inc	210818	013524	11/17/15	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
REIBER FRANK	210956		11/17/15	1	Utilities Refund	501-0-0000-0311	669.24	669.24
Fred Webber	210885		11/17/15	1	AMB Refund 062415	001-0-0000-3479	657.15	657.15
Visiting Nurses	211242		11/17/15	1	Risk Mgmt	219-1-1054-2621	630.00	630.00

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Watson Marlow Inc	210509	013467	11/17/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	36.08	625.58
Watson Marlow Inc	210509	013467	11/17/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	589.50	625.58
Downing Sales & Service Inc	210988	013706	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	609.67	609.67
Murphree	211016		11/17/15	1	Band for ERC Event 11/20/15	001-1-1053-2348	595.00	595.00
RAKE DEB	210962		11/17/15	1	Utilities Refund	501-0-0000-0311	593.20	593.20
The Weitz Company	210979		11/17/15	1	Utilities Refund	501-0-0000-0311	554.28	554.28
Kansas One-Call System Inc	210832		11/17/15	1	Citywide locates-related services Split 50/50 between utilities and PW	505-3-3910-2325	546.00	546.00
Kansas One-Call System Inc	211002	012170	11/17/15	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 6/30/15.	501-7-7100-2325	546.00	546.00
Midwest Concrete Materials Inc	210816	013524	11/17/15	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	544.00	544.00
Western Extralite Co	210757	013407	11/17/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	541.70	541.70
AT&T - Data Circuit	211047		11/17/15	1	T1 to Eagle Bend Golf Course T1 to Holcom Park	211-4-4100-2420	270.74	541.48
AT&T - Data Circuit	211047		11/17/15	1	T1 to Eagle Bend Golf Course T1 to Holcom Park	506-4-4910-2420	270.74	541.48
Bottaro Morefield Kubin & Yocum PC	211127		11/17/15	1	WC attorney fees	219-1-1054-2147	516.82	516.82
Fastenal Co	210944	013521	11/17/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	511.60	511.60

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Hach Co	210489	013631	11/17/15	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	502.20	502.20
James Partridge	210526		11/17/15	1	bond refund	705-0-0000-2318	500.00	500.00
Integrity Glass Inc	210752	013009	11/17/15	1	Depot - Remove storm windows to all cleaning	216-4-4600-2325	500.00	500.00
KLEIN JEANNE	210963		11/17/15	1	Utilities Refund	501-0-0000-0311	478.68	478.68
AT&T - Data Circuit	211039		11/17/15	1	T1 from City Hall to SBC Plexar	001-1-1070-2420	478.47	478.47
Cross Midwest Tire Co	210655	013645	11/17/15	1	purchase tires for the fleet per state contract	504-3-3210-4721	470.00	470.00
SYLVESTER ANNA	210961		11/17/15	1	Utilities Refund	501-0-0000-0311	458.01	458.01
Business Health Center	211229		11/17/15	1	Risk Mgmt	219-1-1054-2621	456.89	456.89
Laurena Pfantz	210952		11/17/15	1	Restitution payment from Abigail Wilder	705-0-0000-2016	420.00	420.00
Alamar Uniforms	210654		11/17/15	1	Firearms Instructors Shirts for Sgt. McLaren and Ofc. Spurling per Invoice #492493	001-2-2120-4242	415.00	415.00
Unisource Document Products	211059		11/17/15	1	Monthly lease on mail room copier	001-1-1065-2325	407.00	407.00
BSN Sports	211192	013703	11/17/15	1	Parks & Recreation - tennis nets	216-4-4600-4209	397.78	397.78
Midwest Concrete Materials Inc	210820	013524	11/17/15	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	397.00	397.00
Great Plains Roofing & Sheet Metal Inc	211268		11/17/15	1	Roof repair at Sports Pavilion Lawrence	211-4-4198-2325	395.28	395.28
Sterling CNG	210638	013310	11/17/15	1	compression service fee for Natural gas	504-3-3210-4722	384.54	384.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ELKINS KATHY	210966		11/17/15	1	Utilities Refund	501-0-0000-0311	383.89	383.89
Midwest Concrete Materials Inc	211077	013767	11/17/15	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
Safety Consulting	210644	011914	11/17/15	1	Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-4202	367.10	367.10
Jayhawk File Express LLC	211030	010666	11/17/15	1	scanning ordinances/resolutions and keeping originals off site in secure vault	501-9-7100-4028	357.50	357.50
Penny's Aggregates Inc	211117	012813	11/17/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	356.12	356.12
Ray	211325		11/17/15	1	TTD for 11/01/2015 to 11/14/15 pay period	502-3-3515-1321	353.80	353.80
Boardwalk Apts	128088		11/17/15	1	BOARDWALK APTS MR Refund Voucher	001-0-0000-0311	347.80	347.80
Mid States Materials	210395	012107	11/17/15	1	Blanket for rock product.	505-3-3910-4505	342.01	342.01
Midwest Concrete Materials Inc	210874	013284	11/17/15	1	Blanket PO for concrete product for the Airport Tarmac repair.	201-3-3030-4501	337.00	337.00
Conrad Fire Equipment Inc	210541	012786	11/17/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	332.98	332.98
Michael Martin	210882		11/17/15	1	AMB Refund 041715	001-0-0000-3479	330.40	330.40
Integrated Controls	211222		11/17/15	1	Jace Repair at East Lawrence Center	001-4-4030-4209	330.00	330.00
Corporate Resource Group	211009		11/17/15	1	500 Note Cards w/Envelopes	001-2-2110-2120	328.97	328.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Shawnee Mission Medical Center	211254		11/17/15	1	Risk Mgmt	219-1-1054-2621	328.12	328.12
Conrad Fire Equipment Inc	210545	012786	11/17/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	326.80	326.80
CSC Financial Services Group	210991		11/17/15	1	RMXPRESS/BI training	001-1-1054-2147	313.50	313.50
Henry V Griffin	210939		11/17/15	1	bond refund	705-0-0000-2318	310.00	310.00
Jayhawk File Express LLC	211021	013820	11/17/15	1	Records Storage	001-1-1065-2147	306.26	306.26
George Waters	211169		11/17/15	1	Refund for Glass House Liquor	001-0-0000-3202	300.00	300.00
Custom Truck & Equipment LLC	210135	013643	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	296.84	296.84
MHC Kenworth Olathe	210384	013640	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	288.33	288.33
Chester Proctor	210884		11/17/15	1	AMB Refund 080715	001-0-0000-3479	283.35	283.35
HD Supply Waterworks LTD	210492	013453	11/17/15	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	273.24	273.24
Praxair Distribution Inc	211163	013771	11/17/15	1	WELDING SUPPLIES, GASES, CYLINDER RENTALS BLANKET PO OCT - DEC 2015	502-3-3515-4032	272.25	272.25
Manor's Service & Repair	210666		11/17/15	1	Furnace inspection and repair for the Red Barn at Street Dept.	001-3-3000-2536	266.50	266.50
Cross Midwest Tire Co	210462	013645	11/17/15	1	purchase tires for the fleet per state contract	504-3-3210-4721	265.00	265.00
Conrad Fire Equipment Inc	210540	012786	11/17/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	265.00	265.00
Conrad Fire Equipment Inc	210542	012786	11/17/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	265.00	265.00
CSC Financial Services Group	210993		11/17/15	1	RMXPRESS/BI training	001-1-1054-2147	264.00	264.00

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AT&T - Data Circuit	211038		11/17/15	1	T1 to LEC	001-1-1070-2420	255.41	255.41
Forbes	210861		11/17/15	1	city ads for winter/spring 2016 activities guide - solid waste, stormwater, utilities, and cmo	001-1-1025-2120	255.00	255.00
Airgas National Carbonation	211207	012564	11/17/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	251.91	251.91
Fastenal Co	210945	013655	11/17/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	251.35	251.35
OrthoKansas LLC	211247		11/17/15	1	Risk Mgmt	219-1-1054-2621	250.79	250.79
National Trust for Historic Preservation	210139		11/17/15	1	2016 membership dues for Lynne Zollner. Member #71534242.	001-1-1030-2833	250.00	250.00
Laird Noller Automotive	210449	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	247.80	247.80
Penny's Aggregates Inc	211065	012813	11/17/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	246.67	246.67
Alamar Uniforms	210646		11/17/15	1	New Uniform Pants for Sgt. Amy Rhoads & Ofc. Leo Souders per Invoice #489015-01	001-2-2120-4242	245.05	245.05
Airgas National Carbonation	211210	012564	11/17/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	243.03	243.03
Virginia Copp	210934		11/17/15	1	Restitution payment from Steven Gibler	705-0-0000-2016	240.00	240.00
Chelsea Heinrich	210936		11/17/15	1	Restitution payment from Lily Good	705-0-0000-2016	240.00	240.00
OrthoKansas LLC	211243		11/17/15	1	Risk Mgmt	219-1-1054-2621	237.82	237.82
FRICK WARREN	210965		11/17/15	1	Utilities Refund	501-0-0000-0311	236.15	236.15
Southern Uniform & Equipment	210469		11/17/15	1	New Uniform Pants for Recruit McCann and Recruit Williams per Invoice #23749	001-2-2120-4242	235.96	235.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	211236		11/17/15	1	Risk Mgmt	219-1-1054-2621	234.86	234.86
Business Health Center	211158		11/17/15	1	initial med eval	001-4-4010-2147	70.00	230.00
Business Health Center	211158		11/17/15	2	initial med eval	001-4-4010-2147	70.00	230.00
Business Health Center	211158		11/17/15	3	screen	001-2-2200-2344	30.00	230.00
Business Health Center	211158		11/17/15	4	screen	001-2-2200-2344	30.00	230.00
Business Health Center	211158		11/17/15	5	screen	001-2-2200-2344	30.00	230.00
Minuteman Press	210984		11/17/15	1	2500 Window envelopes	001-1-1090-2120	228.00	228.00
GreenTouch Lawn & Tree	210668		11/17/15	1	Lawn Service for LDCFM	001-2-2200-2325	225.00	225.00
Lawrence Hose	210136	013295	11/17/15	1	blanket po to maintain fleet	504-3-3210-4721	221.88	221.88
Corporate Resource Group	211008		11/17/15	1	3000 Police Envelopes per Invoice #959535	001-2-2110-2120	214.86	214.86
Fisher Scientific Co	210631	013784	11/17/15	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	211.14	211.14
AT&T - Data Circuit	211044		11/17/15	1	T1 to Indoor Aquatic Center	211-4-4180-2420	210.71	210.71
Kansas Public Radio	210609	011923	11/17/15	1	October 2015 Radio program underwriting	611-1-1014-2122	208.26	208.26
Penny's Aggregates Inc	211067	011913	11/17/15	1	Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015.	501-7-7610-4026	206.57	206.57
Shenouda Victor	210972		11/17/15	1	Utilities Refund	501-0-0000-0311	204.84	204.84

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Marc R Wachter	210314		11/17/15	1	AMB Refund 102915	001-0-0000-3479	204.39	204.39
Scotch Industries Inc	210669		11/17/15	1	"AMB Refund 080614"-	001-2-2200-2326	199.50	199.50
SYKES ROBERT	210960		11/17/15	1	Utilities Refund	501-0-0000-0311	194.99	194.99
Printing Solutions of Kansas Inc	210867		11/17/15	1	Phoenix Awards Invitation printing/design	216-4-4600-2854	192.00	192.00
OrthoKansas LLC	211245		11/17/15	1	Risk Mgmt	219-1-1054-2621	191.76	191.76
BPI Building Services	211213	012147	11/17/15	1	2015 Janitorial services for South Park Admin offices. 4th year as specified in bid received in 2011.	211-4-4100-2135	189.00	189.00
Municipal Services Bureau	211328		11/17/15	1	collection agency fees	001-0-0000-3500	188.50	188.50
University Daily Kansan The	211160		11/17/15	1	Display ad for Electronic Recycling Event pg 6	502-3-3530-2042	180.00	180.00
University Daily Kansan The	211161		11/17/15	1	Display Ad Electronic Recycling Event Special Section Kansan for the Cure (Pink)	502-3-3530-2042	180.00	180.00
AT&T - Data Circuit	211051		11/17/15	1	OPXs Music on Hold LEC & Kaw Plant	001-1-1070-2420	178.78	178.78
Downing Sales & Service Inc	210999	013706	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	177.36	177.36
Laird Noller Automotive	210116	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	176.98	176.98
TranslationPerfect.com	210551		11/17/15	1	Mandarin Chinese interpreting for Zhaohua Ge	001-1-1090-2142	176.00	176.00
Turf Masters Inc	211062		11/17/15	1	sprinkler winterization	001-5-5100-2536	175.00	175.00
OrthoKansas LLC	211249		11/17/15	1	Risk Mgmt	219-1-1054-2621	174.43	174.43
IBT Inc	210497	013739	11/17/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	156.40	173.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	210497	013739	11/17/15	2	Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	17.43	173.83
Schulte Supply Inc	210534	013731	11/17/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	167.50	167.50
Laird Noller Automotive	210325	013758	11/17/15	1	6"BOLTED CPLG DRESSER HYMAX,STYLE 262 blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	166.94	166.94
CSC Financial Services Group	210617		11/17/15	1	Riskmaster training	001-1-1054-2147	165.00	165.00
League of Kansas Municipalities	210865		11/17/15	1	2015 Governing Body Handbook	001-1-1010-4044	165.00	165.00
League of Kansas Municipalities	210866		11/17/15	1	Diane Stoddard attend KACM Fall Conference	001-1-1020-2030	160.00	160.00
Anglin	211324		11/17/15	1	Reimbursement for Liquor Purchased for Standardized Field Sobriety Test Training for Recruits	001-2-2143-4209	158.62	158.62
TFMComm Inc	210563	013288	11/17/15	1	Purchase White Impact for Unit C6 per Invoice #177730	001-2-2120-2531	157.50	157.50
Verizon Wireless	211061		11/17/15	1	Adult Sports EB Maint routers Nov 2015 Acct# 342057033-00001	506-4-4910-2420	77.64	155.29
Verizon Wireless	211061		11/17/15	1	Adult Sports EB Maint routers Nov 2015 Acct# 342057033-00001	211-4-4100-2135	77.65	155.29
TFMComm Inc	210559	013288	11/17/15	1	Purchase of PSM Straight Cable 18 per Invoice #177729	001-2-2120-2531	155.00	155.00
Hach Co	210221	013328	11/17/15	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	150.94	150.94
Travis Lou Wing	210938		11/17/15	1	bond refund	705-0-0000-2318	150.00	150.00
Vanderbilt's #10	210511	012377	11/17/15	1	purchase safety shoes for shop employees	504-3-3210-4202	149.99	149.99
Municipal Services Bureau	211327		11/17/15	1	collection agency fees	001-0-0000-3500	143.75	143.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	211230		11/17/15	1	Risk Mgmt	219-1-1054-2621	143.73	143.73
MV Public Transportation Inc	211300		11/17/15	1	Books on Buses 10/13 & 16	210-1-1014-2135	142.40	142.40
Federal Express Corp	211082	013571	11/17/15	1	Splitting invoice. Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout December 2015.	501-7-7510-2324	141.55	141.55
Asphalt Sales of Lawrence	210873	013818	11/17/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	140.73	140.73
Downing Sales & Service Inc	210948	013706	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	140.51	140.51
Jennifer Johnson	211185		11/17/15	1	Refund-Holiday Bazaar and Holiday Extravaganza	211-0-0000-0311	140.00	140.00
Vanderbilt's #10	211146	013677	11/17/15	1	SHAUN ELSTON Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	139.99	139.99
Airgas National Carbonation	211198	012564	11/17/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	139.60	139.60
Downing Sales & Service Inc	210990	013706	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	139.10	139.10
Century Business Technologies Inc	211058		11/17/15	1	Maintenance Agreement for Savin MP401SPF & Savin MPC3503SP per Invoice #387074	001-2-2110-2130	27.67	138.35
Century Business Technologies Inc	211058		11/17/15	1	Maintenance Agreement for Savin MP401SPF & Savin MPC3503SP per Invoice #387074	001-2-2144-2130	110.68	138.35
Bottaro Morefield Kubin & Yocum PC	211084		11/17/15	1	WC attorney fees	219-1-1054-2147	138.19	138.19
REILING KEN	210959		11/17/15	1	Utilities Refund	501-0-0000-0311	136.44	136.44
Peak Performance Health Center LLC	211251		11/17/15	1	Risk Mgmt	219-1-1054-2621	134.79	134.79
Peak Performance Health Center LLC	211252		11/17/15	1	Risk Mgmt	219-1-1054-2621	134.79	134.79
Peak Performance Health Center LLC	211253		11/17/15	1	Risk Mgmt	219-1-1054-2621	134.79	134.79

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O'Reilly Auto Parts	210708	013826	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	132.42	132.42
Radiologic Professional Services PA	211259		11/17/15	1	Risk Mgmt	219-1-1054-2621	132.19	132.19
Municipal Services Bureau	211332		11/17/15	1	collection agency fees	001-0-0000-3500	131.75	131.75
Fielder	211343		11/17/15	1	TTD for 11/1/15 to 11/14/15 pay period	502-3-3515-1321	131.25	131.25
Penny's Aggregates Inc	211064	012813	11/17/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	130.13	130.13
Fastenal Co	210568	013308	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	130.10	130.10
Missouri Organic Recycling, Inc.	211225	012141	11/17/15	1	Sports Pavilion Lawrence - Recycling Service	211-4-4195-2325	128.75	128.75
Business Health Center	211162		11/17/15	1	screen	001-2-2120-2344	30.00	128.00
Business Health Center	211162		11/17/15	2	screen	001-2-2120-2344	30.00	128.00
Business Health Center	211162		11/17/15	3	screen	001-2-2120-2344	30.00	128.00
Business Health Center	211162		11/17/15	4	injection	001-2-2200-2147	8.00	128.00
Business Health Center	211162		11/17/15	5	screen	001-2-2200-2147	30.00	128.00
Floyd's Drain Cleaning Inc	210953	011526	11/17/15	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	125.00	125.00
MIELKE JAMES	210964		11/17/15	1	Utilities Refund	501-0-0000-0311	123.09	123.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	211066	011913	11/17/15	1	Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015.	501-7-7610-4026	122.35	122.35
Penny's Aggregates Inc	211063	012813	11/17/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	121.00	121.00
ARCHER HANNAH	210971		11/17/15	1	Utilities Refund	501-0-0000-0311	120.39	120.39
Southern Uniform & Equipment	210470		11/17/15	1	New Uniform Pants for Recruit McCann and Recruit Williams per Invoice #23750	001-2-2120-4242	117.98	117.98
Business Health Center	211231		11/17/15	1	Risk Mgmt	219-1-1054-2621	117.18	117.18
WALBSCHMICT ANNA	210973		11/17/15	1	Utilities Refund	501-0-0000-0311	115.85	115.85
Westar Energy	211361		11/17/15	1	Traffic Signal-Acct 6162924581 Oct 2015 Charges 2290 E 23rd Signal	001-3-3060-2430	114.24	114.24
Fastenal Co	210399	013308	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	112.63	112.63
Radiologic Professional Services PA	211246		11/17/15	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Precision Spine & Orthopaedic Specialists LLC	211255		11/17/15	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
Precision Spine & Orthopaedic Specialists LLC	211256		11/17/15	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
Jayhawk File Express LLC	211025	013820	11/17/15	1	Records Storage	001-1-1065-2147	107.64	107.64
Avaya, Inc	211013		11/17/15	1	telephone services	001-1-1090-2420	104.73	104.73
Federal Express Corp	211083		11/17/15	1	UT Admin Shipping Charges.	501-7-7100-2324	104.72	104.72

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O'Reilly Auto Parts	210710	013826	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	102.10	102.10
Business Health Center	211228		11/17/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	211232		11/17/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	211233		11/17/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	211237		11/17/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Joann Qandil	210937		11/17/15	1	Restitution payment from Christopher Leshner	705-0-0000-2016	100.00	100.00
100 Good Women	211089		11/17/15	1	REFUND DEPOT DEPOSIT	211-0-0000-0311	100.00	100.00
Mark E. Kolich	211135		11/17/15	1	WC settlement hearing Clayton; 6/15/15 4SD073	219-1-1054-2147	100.00	100.00
Midway Ford Truck Center KC	210409	013674	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	96.36	96.36
Midway Ford Truck Center KC	210500	013674	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	96.36	96.36
Business Health Center	211238		11/17/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	211235		11/17/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Withers KC Sanitary Supply	210549	013509	11/17/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	93.50	93.50
Withers KC Sanitary Supply	210552	013509	11/17/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	93.50	93.50
Berry's Arctic Ice	211145	013333	11/17/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	13.95	93.00
Berry's Arctic Ice	211145	013333	11/17/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	22.32	93.00

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Berry's Arctic Ice	211145	013333	11/17/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	4.65	93.00
Berry's Arctic Ice	211145	013333	11/17/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	4.65	93.00
Berry's Arctic Ice	211145	013333	11/17/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	27.90	93.00
Berry's Arctic Ice	211145	013333	11/17/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	8.37	93.00
Berry's Arctic Ice	211145	013333	11/17/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	7.44	93.00
Berry's Arctic Ice	211145	013333	11/17/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	3.72	93.00
O'Reilly Auto Parts	210900	013826	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	89.70	89.70
Plug & Pay	211178		11/17/15	1	Credit Card Fees-October 2015-Eagle Bend	506-0-0000-3498	88.12	88.12
Stanion Wholesale Electric Co	210512	012881	11/17/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	87.98	87.98
Century Business Technologies Inc	210602		11/17/15	1	Savin Copier Lease	001-1-1090-2130	87.05	87.05
Penny's Aggregates Inc	211068	012813	11/17/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	86.73	86.73
Laird Noller Automotive	210604	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	85.56	85.56
Shannon Brand	210453		11/17/15	1	overpayment of fines/costs	001-0-0000-3500	85.00	85.00
James Bruner	211086		11/17/15	1	Refund SP Gazebo Reservation	211-0-0000-0311	85.00	85.00
Kathleen Bernie	210657		11/17/15	1	AMB Refund 080614	001-0-0000-3479	84.09	84.09

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Zarco Inc	210421		11/17/15	1	LDCFM Car Wash	001-2-2200-2135	79.90	79.90
Westar Energy	211326		11/17/15	1	1500 George Williams Way Acct 8157060303 Signal-Oct 2015	001-3-3060-2430	79.43	79.43
Federal Express Corp	211081	013571	11/17/15	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout December 2015.	501-7-7510-2324	79.37	79.37
TFMComm Inc	210928	013288	11/17/15	1	Patrol Emergency Equipment Repair/Installation Services: White Impact for Unit C5 per Invoice #177790	001-2-2120-2531	78.75	78.75
Bob's Janitorial Service & Supply Inc	210071	013302	11/17/15	1	Blanket purchase order for cleaning services at the Wakarusa Wastewater Treatment Plant job trailer.	501-7-7310-2325	75.00	75.00
Bob's Janitorial Service & Supply Inc	210513	013302	11/17/15	1	Blanket purchase order for cleaning services at the Wakarusa Wastewater Treatment Plant job trailer.	501-7-7310-2325	75.00	75.00
Withers KC Sanitary Supply	210548	013509	11/17/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	74.85	74.85
Fleetwood Small Engine Repair	210770		11/17/15	1	Maintenance on ITC Snowblower per Invoice #91024	001-2-2110-2367	72.90	72.90
ARCHINAL DONALD	210957		11/17/15	1	Utilities Refund	501-0-0000-0311	72.69	72.69
Westar Energy	211357		11/17/15	1	Irrigation Venture Park-Oct 2015 2540 E 23rd St	001-4-4010-2430	72.63	72.63
Custom Truck & Equipment LLC	210707	013643	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	71.70	71.70
Marino	211147		11/17/15	1	Spanish interpreting fees for Altamirano, Bailon and Guerrero	001-1-1090-2142	70.00	70.00
Airgas National Carbonation	211196	012564	11/17/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	69.80	69.80
Fisher Scientific Co	210485	013784	11/17/15	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	69.67	69.67
SEIFF MOLLIE	210967		11/17/15	1	Utilities Refund	501-0-0000-0311	68.01	68.01

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Business Health Center	211153		11/17/15	1	random	001-4-4010-2147	68.00	68.00
Business Health Center	211155		11/17/15	1	random	001-4-4010-2147	68.00	68.00
Withers KC Sanitary Supply	210546	013509	11/17/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	67.15	67.15
Regency Coffee & Vending	210907		11/17/15	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Downing Sales & Service Inc	210998	013706	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	66.78	66.78
Truck Parts & Equipment Inc	210751	013482	11/17/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	66.04	66.04
Stoneriver Pharmacy Solutions	211239		11/17/15	1	Risk Mgmt	219-1-1054-2621	65.11	65.11
Jayhawk File Express LLC	211020	013820	11/17/15	1	Records Storage	001-1-1065-2147	63.10	63.10
Federal Express Corp	211156		11/17/15	1	Bond Documents - Gilmore & Bell	001-1-1065-2421	61.68	61.68
DMX Inc	210858		11/17/15	1	DMX services from 11/01/15 - 11/30/15	001-1-1025-4203	60.65	60.65
Dickson-Diveley Midwest Orthopaedic Clinic Inc	211244		11/17/15	1	Risk Mgmt	219-1-1054-2621	60.09	60.09
Westar Energy	211360		11/17/15	1	3105 Haskell Signal Oct 2015 charges	001-3-3060-2430	59.89	59.89
Airgas National Carbonation	211208	012564	11/17/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	59.50	59.50
WILSON BEVERLY	210968		11/17/15	1	Utilities Refund	501-0-0000-0311	56.99	56.99
Blue Jazz Java	211053		11/17/15	1	IT Coffee Service	001-1-1070-4001	56.75	56.75
Hach Co	210635	013631	11/17/15	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	55.97	55.97

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Jayhawk File Express LLC	211018	013820	11/17/15	1	Records Storage	001-1-1065-2147	55.87	55.87
Alamar Uniforms	210653		11/17/15	1	Orange Police Pull Down Panel per Invoice #489906-01	001-2-2120-4242	54.45	54.45
Business Health Center	211154		11/17/15	1	injection	501-7-7100-2147	53.73	53.73
Heritage Tractor Inc	210387	013660	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	53.72	53.72
Ameripride Services	210227		11/17/15	1	Mat Replacements	001-1-1090-2132	51.79	51.79
Jayhawk File Express LLC	211026	013820	11/17/15	1	Records Storage	001-1-1065-2147	51.56	51.56
Delorise Walker	156346		11/17/15	1	Restitution payment from Regina Rene James	705-0-0000-2016	50.00	50.00
IBT Inc	210499	013739	11/17/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	50.00	50.00
LexisNexis Risk Data Management	210711		11/17/15	1	Background Report Fees	001-2-2130-2363	50.00	50.00
Shelor, Jerry R	211131		11/17/15	1	WC settlement hearing Halsted; 9/22/15@8:45 4PD106	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	211132		11/17/15	1	WC settlement hearing Horvath; 9/24/15@8:10 13PD052	219-1-1054-2147	50.00	50.00
Laird Noller Automotive	210610	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	49.29	49.29
Blue Jazz Java	210371	011962	11/17/15	1	Coffee service for public works	001-3-3040-2135	48.10	48.10
SPOONER JOYCE	210958		11/17/15	1	Utilities Refund	501-0-0000-0311	46.96	46.96
Laird Noller Automotive	210383	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	46.85	46.85

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Westar Energy	211362		11/17/15	1	Irrigation Venture Park-Oct 2015 3620 E 23rd St Acct 8675166424	001-4-4010-2430	46.31	46.31
Midway Ford Truck Center KC	210382	013674	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	46.27	46.27
Hamill Mary	210969		11/17/15	1	Utilities Refund	501-0-0000-0311	45.92	45.92
C & B INDUSTRIES	210977		11/17/15	1	Utilities Refund	501-0-0000-0311	44.86	44.86
Municipal Services Bureau	211329		11/17/15	1	collection agency fees	001-0-0000-3500	44.50	44.50
Blue Jazz Java	210940		11/17/15	1	Coffee supplies	001-1-1030-4001	44.40	44.40
Plug & Pay	211170		11/17/15	1	Credit Card Fees-October 2015-Sports Pavilion	211-0-0000-3498	41.32	41.32
O'Reilly Auto Parts	210898	013826	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.79	40.79
Carquest Auto Parts	211045	013507	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	40.06	40.06
SALTER BETH	210970		11/17/15	1	Utilities Refund	501-0-0000-0311	38.93	38.93
Jayhawk File Express LLC	211022	013820	11/17/15	1	Records Storage	001-1-1065-2147	38.46	38.46
Regency Coffee & Vending	210910		11/17/15	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Municipal Services Bureau	211330		11/17/15	1	collection agency fees	001-0-0000-3500	37.50	37.50
Westar Energy	211359		11/17/15	1	Irrigation Venture Park-Oct 2015 2500 E. 23rd St Acct 2310161821	001-4-4010-2430	37.44	37.44
IBT Inc	210498	013739	11/17/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	27.48	36.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	210498	013739	11/17/15	2	Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.10	36.58
Midway Ford Truck Center KC	210140	013674	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	36.22	36.22
Westar Energy	211011		11/17/15	1	street lights-Oct 2015 Acct 7912193668 1201 Oread Ave lites	001-3-3060-2430	36.21	36.21
Western Extralite Co	210758	013407	11/17/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	35.59	35.59
Regency Coffee & Vending	210913		11/17/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	211277		11/17/15	1	Spanish interpreting fee for Oropeza	001-1-1090-2142	35.00	35.00
Plug & Pay	211171		11/17/15	1	Credit Card Fees-October 2015-Community Building	211-0-0000-3498	34.80	34.80
Blue Jazz Java	210720	011989	11/17/15	1	Blanket PO for 2015 breakroom supplies for Administrative office	211-4-4100-2135	33.90	33.90
O'Reilly Auto Parts	210912	013826	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	32.87	32.87
Stogsdill, Sheila	210868		11/17/15	1	APA Conf - parking & tolls	001-1-1030-2030	32.50	32.50
Fisher Scientific Co	210488	013784	11/17/15	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	32.24	32.24
WILEY APRIL	210978		11/17/15	1	Utilities Refund	501-0-0000-0311	32.17	32.17
Carmela Humphrey	211190		11/17/15	1	Refund-Beg Guitar (Allen)	211-0-0000-0311	32.00	32.00
Radiologic Professional Services PA	211248		11/17/15	1	Risk Mgmt	219-1-1054-2621	31.59	31.59
Blue Jazz Java	210855		11/17/15	1	misc. coffee supplies	001-1-1020-4001	31.20	31.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	210414	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	30.83	30.83
Withers KC Sanitary Supply	210544	013509	11/17/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	30.50	30.50
Theo Bratton	210932		11/17/15	1	Restitution payment from Timothy Craddick	705-0-0000-2016	30.00	30.00
AQSA Patel	211141		11/17/15	1	Refund-Youth Sports-(Sameer)	211-0-0000-0311	30.00	30.00
Westar Energy	211363		11/17/15	1	3100 O'Connell Rd Signal Oct 2015-charges	001-3-3060-2430	29.97	29.97
Radiologic Professional Services PA	211258		11/17/15	1	Risk Mgmt	219-1-1054-2621	29.83	29.83
Laser Logic Inc	210612		11/17/15	1	Monthly printer maintenance fee and copies printed in October	611-1-1014-2325	29.61	29.61
Municipal Services Bureau	211014		11/17/15	1	collection agency fees due	001-0-0000-3500	29.00	29.00
Laird Noller Automotive	210452	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	28.55	28.55
Plug & Pay	211165		11/17/15	1	Credit Card Fees-October 2015-Indoor Aquatic Center	211-0-0000-3498	28.05	28.05
Experian	210921		11/17/15	1	Credit Report Fee per Invoice #CD1607032242	001-2-2143-2344	27.00	27.00
Radiologic Professional Services PA	211240		11/17/15	1	Risk Mgmt	219-1-1054-2621	26.91	26.91
Municipal Services Bureau	211183		11/17/15	1	Collection agency fees due	001-0-0000-3500	26.60	26.60
Fastenal Co	210398	013308	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.36	25.36
Spok Inc	211076		11/17/15	1	monthly pager services for streets, traffic, and garage: acct 03139524	001-3-3020-2135	24.27	24.27
Boliver Craig	210975		11/17/15	1	Utilities Refund	501-0-0000-0311	22.84	22.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	210494	013653	11/17/15	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	22.70	22.70
Laird Noller Automotive	210455	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	22.18	22.18
Laird Noller Automotive	210457	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	22.18	22.18
Stanion Wholesale Electric Co	210510	012881	11/17/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	22.00	22.00
Jayhawk File Express LLC	211028	013820	11/17/15	1	Records Storage	001-1-1065-2147	21.83	21.83
Austerman Miles	210976		11/17/15	1	Utilities Refund	501-0-0000-0311	21.12	21.12
Withers KC Sanitary Supply	210554	013509	11/17/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	20.20	20.20
O'Reilly Auto Parts	210911	013826	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	19.58	19.58
Jayhawk File Express LLC	211024	013820	11/17/15	1	Records Storage	001-1-1065-2147	19.13	19.13
Radiologic Professional Services PA	211257		11/17/15	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
Carquest Auto Parts	210690	013507	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	17.50	17.50
Westar Energy	210935		11/17/15	1	2300 Massachusetts Ped Crossing Oct 2015 charges	001-3-3060-2430	15.87	15.87
Laird Noller Automotive	210503	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.80	15.80
Carquest Auto Parts	210692	013507	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	15.65	15.65
BOGARD MIKE	210980		11/17/15	1	Utilities Refund	501-0-0000-0311	15.27	15.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	210450	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.22	15.22
Plug & Pay	211164		11/17/15	1	Credit Card Fees-October 2015-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	211172		11/17/15	1	Credit Card Fees-October 2015-Administrative office	211-0-0000-3498	15.00	15.00
Plug & Pay	211173		11/17/15	1	Credit Card Fees-October 2015-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	211175		11/17/15	1	Credit Card Fees-October 2015-Holcom Park	211-0-0000-3498	15.00	15.00
Plug & Pay	211180		11/17/15	1	Credit Card Fees-October 2015-East Lawrence Center	211-0-0000-3498	15.00	15.00
Radiologic Professional Services PA	211241		11/17/15	1	Risk Mgmt	219-1-1054-2621	14.62	14.62
Wiechman Samuel	210974		11/17/15	1	Utilities Refund	501-0-0000-0311	14.61	14.61
NAPA Auto Parts	211041	013383	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	12.86	12.86
OrthoKansas LLC	211261		11/17/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
NAPA Auto Parts	211043	013383	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	10.69	10.69
Jayhawk File Express LLC	211027	013820	11/17/15	1	Records Storage	001-1-1065-2147	10.42	10.42
O'Reilly Auto Parts	210897	013826	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	10.09	10.09
Municipal Services Bureau	211177		11/17/15	1	Collection agency fees due	001-0-0000-3500	10.00	10.00
Robin Kern	211159		11/17/15	1	Refund-Tai Chi Class	211-0-0000-0311	9.90	9.90
Walker Uniforms	210555		11/17/15	1	floor mat rental	001-3-3020-2326	9.48	9.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	210117	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	8.46	8.46
NAPA Auto Parts	210892	013383	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.31	8.31
AT&T - Tech	211034		11/17/15	1	Line to Computer room @ 4820 Bob Billings Parkway	001-2-2150-2420	7.90	7.90
NAPA Auto Parts	210891	013383	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	3.31	3.31
Lawrence Hose	210076	013295	11/17/15	1	blanket po to maintain fleet	504-3-3210-4721	2.22	2.22
Fastenal Co	210574	013308	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	1.51	1.51
Laird Noller Automotive	210454	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(28.55)	(28.55)
Pure Air Filters Sales and Services	211270	012404	11/17/15	1	Sport Pavilion Lawrence - quarterly air filter changes on all HVAC units	211-4-4195-2325	(39.00)	(39.00)
Laird Noller Automotive	210458	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(40.71)	(40.71)
Laird Noller Automotive	210607	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(85.56)	(85.56)
MHC Kenworth Olathe	210385	013640	11/17/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(142.39)	(142.39)
Laird Noller Automotive	210118	013758	11/17/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(180.00)	(180.00)
Lawrence Hose	210137	013295	11/17/15	1	blanket po to maintain fleet	504-3-3210-4721	(221.88)	(221.88)
Total							4,650,495.87	