

Claim

Claim Date: 12/15/2015

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 50):	\$5,518,708.03	210
Manual Checks (Page 51)	\$14,355.25	4
Payroll Related Payments (Issued since last commission meeting):		
Payroll Longevity Prepaid Withholdings (Page 52):	\$167,951.37	4
Payroll Manual Checks (Page N/A):	\$0.00	0
Payroll Longevity	<u>\$425,715.84</u>	
Payroll Total	\$593,667.21	

TOTAL CLAIM:	\$6,126,730.49
TOTAL VENDOR COUNT:	218

Payments over \$1,000,000.00:

Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa
Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on
4/28/15.

Garney
Companies Inc

\$1,838,032.83

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	214150	012723	12/15/15	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,838,032.83	1,838,032.83
Nowak Construction Co Inc	214177	013553	12/15/15	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	851,029.00	851,029.00
Lawrence Public Library	214250		12/15/15	1	2015 Property tax distribution - balance	209-5-5000-2393	350,000.00	350,000.00
Kansas Water Office	214083	013755	12/15/15	1	Minimum Annual Payment for Clinton Raw Water Purchase, Contract No. 90-5 (1/1/16 - 12/31/16).	501-7-7210-4036	263,995.83	263,995.83
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-5-5100-2430	7,673.28	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-4-4010-2430	19,549.01	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-4-4010-2430	237.77	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-4-4010-2430	483.67	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-3-3030-2430	2,222.32	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-3-3040-2430	10,792.46	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-3-3041-2430	5,613.23	226,359.87

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Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-3-3060-2430	9,485.84	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-2-2200-2430	153.74	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-2-2200-2430	10,367.35	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-1-1090-2430	856.13	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-2-2110-2430	5,111.88	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-1-1032-2430	190.35	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	001-1-1034-2430	190.35	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	506-4-4920-2430	1,834.67	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	604-3-3400-2430	1,489.48	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	503-3-2330-2430	794.60	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	503-3-2330-2430	8,382.33	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	211-4-4190-2430	1,411.31	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	502-3-3515-2430	913.14	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	631-6-6414-2430	197.67	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	211-4-4185-2430	9,858.07	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	211-4-4198-2430	11,523.81	226,359.87

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Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	501-7-7410-2430	15,669.35	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	501-7-7310-2430	49,085.38	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	501-7-7210-2430	25,931.00	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	501-7-7220-2430	22,281.51	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	501-7-7920-6041	98.25	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	502-3-3530-2430	365.67	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	504-3-3210-2430	556.48	226,359.87
Westar Energy	214065		12/15/15	1	Electric svc-873139425 November 2015 charges	505-3-3910-2430	3,039.77	226,359.87
Sunflower Paving Inc	214125	012862	12/15/15	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	173,445.42	180,311.70
Sunflower Paving Inc	214125	012862	12/15/15	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	5,934.28	180,311.70
Sunflower Paving Inc	214125	012862	12/15/15	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	932.00	180,311.70
Kansas Water Office	214084	013755	12/15/15	1	Minimum annual payment for Clinton Raw Water Purchase (1/1/16 - 12/31/16).	501-7-7210-4036	173,447.86	173,447.86
Schuetz Const LLC	214088	012780	12/15/15	1	Construction contract for Bid No. B1516, Project No. UT1413, Homestead Drive Waterline Replacement. Approved by City Commission on 5/12/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-6041	136,308.90	136,308.90
MV Public Transportation Inc	213990	011951	12/15/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	50,458.00	100,916.00

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MV Public Transportation Inc	213990	011951	12/15/15	1	Local Match for FTA funds	210-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	214019	011951	12/15/15	1	Local Match for FTA funds	210-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	214019	011951	12/15/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	50,458.00	100,916.00
Medtrak Services LLC	213845		12/15/15	1	Group Plan 10000467 Claims	522-1-1055-1230	100,164.49	100,549.69
Medtrak Services LLC	213845		12/15/15	2	Group Plan 10000467 Admin	522-1-1055-1231	385.20	100,549.69
ING Voya Financial	214132		12/15/15	1	Stop Loss-December	522-1-1055-1228	89,277.35	89,277.35
Laird Noller Automotive	214146	012501	12/15/15	1	Purchase (2)Water Distribution Service Crew Trucks. City Commission approved bid from Laird Noller Ford on 03/24/2015.	501-7-7610-6004	78,408.00	78,408.00
Laird Noller Automotive	214148	012501	12/15/15	1	Purchase (2)Water Distribution Service Crew Trucks. City Commission approved bid from Laird Noller Ford on 03/24/2015.	501-7-7610-6004	78,408.00	78,408.00
Citibank NA	214133		12/15/15	1	Insurance Funding close 12/07/15	522-1-1055-1225	61,710.57	61,710.57
Westar Energy	214111		12/15/15	1	Street lights-Nov 2015 Acct 0155721243	001-3-3060-2430	57,639.08	57,639.08
MV Public Transportation Inc	214030	011951	12/15/15	1	Local Match for FTA funds	210-1-1014-2135	45,137.29	53,214.08
MV Public Transportation Inc	214030	011951	12/15/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	8,076.79	53,214.08
Eldorado Inc	214066	012304	12/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	34,495.75	36,567.25
Eldorado Inc	214066	012304	12/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	2,071.50	36,567.25
Standard Purification	213972	011842	12/15/15	1	Blanket PO for WaterCarb 800 Carbon for Clinton water treatment plant. Bid of \$0.814/lb accepted by City Commission on 11/4/14	501-7-7210-4008	32,763.50	32,763.50

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K & W Underground Inc	213530	013438	12/15/15	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	28,750.00	28,750.00
Letts VanKirk & Associates	213481	013220	12/15/15	1	Per Bid #B1521 2015 Pump Rehab Item #10, new north final waste pump at WWTP. Goods and services shall not exceed amount of PO unless authorized by the City Manager. Approved by City Commission on 6/16/15.	501-7-7310-2531	27,335.00	27,335.00
MV Public Transportation Inc	214029	011952	12/15/15	1	Night Line bus service as approved by CC in 2015 budget.	611-1-1014-2135	24,829.29	24,829.29
Elliott Equipment Co	213910	013572	12/15/15	1	Emergency repair of Camel Vacuum/jet sewer truck. Repair blower unit on the vacuum unit. This is the only vacuum truck we have in the department to clean sewer mains, pump stations and hydro-vac. This is a sole source repair. See comments and quote	501-7-7410-2531	24,293.24	24,293.24
Fisher Scientific Co	211452	013628	12/15/15	1	Purchase of a Millipore laboratory water system for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 9/29/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	23,628.48	23,628.48
Hy-Vee Inc	214086		12/15/15	1	AL-City solid waste damaged HyVee building A5SD06	208-1-1054-2640	21,671.94	21,671.94
Laird Noller Automotive	214158	012390	12/15/15	1	Two (2) Half Ton 2x4 Trucks as specified in bids received and approved by City Commission March 10, 2015	216-4-4600-6004	20,390.00	20,390.00
Fisher Scientific Co	211450	013628	12/15/15	1	Purchase of a Millipore laboratory water system for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 9/29/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	19,032.00	19,032.00
Lawrence Journal World	214231	013848	12/15/15	1	2016 Winter/Spring Activities Guide-Approved by City Commission October 27, 2015	211-4-4160-2120	17,602.00	18,585.00
Lawrence Journal World	214231	013848	12/15/15	1	2016 Winter/Spring Activities Guide-Approved by City Commission October 27, 2015	001-1-1025-2122	245.75	18,585.00
Lawrence Journal World	214231	013848	12/15/15	1	2016 Winter/Spring Activities Guide-Approved by City Commission October 27, 2015	501-7-7100-2147	245.75	18,585.00

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Lawrence Journal World	214231	013848	12/15/15	1	2016 Winter/Spring Activities Guide-Approved by City Commission October 27, 2015	502-3-3530-2042	245.75	18,585.00
Lawrence Journal World	214231	013848	12/15/15	1	2016 Winter/Spring Activities Guide-Approved by City Commission October 27, 2015	502-3-3515-2042	245.75	18,585.00
MV Public Transportation Inc	213992	011951	12/15/15	1	Local Match for FTA funds	210-1-1014-2135	3,562.00	17,808.00
MV Public Transportation Inc	213992	011951	12/15/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	14,246.00	17,808.00
MV Public Transportation Inc	214024	011951	12/15/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	14,246.00	17,808.00
MV Public Transportation Inc	214024	011951	12/15/15	1	Local Match for FTA funds	210-1-1014-2135	3,562.00	17,808.00
Microtech Computers Inc	214094	013840	12/15/15	4	8 AMD A10-7700K 4CORE 3.4G 4MB FM2+ for Kaw Water Plant via quote # SQ-1020837	501-7-7220-4206	7,040.00	14,080.00
Microtech Computers Inc	214094	013840	12/15/15	3	3 AMD A10-7700K 4CORE 3.4G 4MB FM2+ for Clinton Water Plant	501-7-7210-4206	2,640.00	14,080.00
Microtech Computers Inc	214094	013840	12/15/15	1	3 AMD A10-7700K 4CORE 3.4G 4MB FM2+ for Utilities Administration	501-7-7100-4206	2,640.00	14,080.00
Microtech Computers Inc	214094	013840	12/15/15	2	2 AMD A10-7700K 4CORE 3.4G 4MB FM2+ for Utilities Engineering	501-7-7110-4206	1,760.00	14,080.00
CarterEnergy	213829	014004	12/15/15	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,529.38	12,529.38
Thomas Stein PC	213888		12/15/15	1	Payment for Brian Sexton claim	208-1-1054-2640	12,205.00	12,205.00
Vermont Systems Inc	214181	014077	12/15/15	1	Parks & Recreation - annual user and service agreement for Rec Trac and Golf Trac computer operating systems	211-4-4100-2135	4,451.28	11,951.28
Vermont Systems Inc	214181	014077	12/15/15	1	Parks & Recreation - annual user and service agreement for Rec Trac and Golf Trac computer operating systems	211-4-4130-2135	3,500.00	11,951.28
Vermont Systems Inc	214181	014077	12/15/15	1	Parks & Recreation - annual user and service agreement for Rec Trac and Golf Trac computer operating systems	211-4-4130-2325	4,000.00	11,951.28
Genesis Health Clubs	213821		12/15/15	1	Advance to Fitness Club 4th Qtr 2015	001-0-0000-0402	11,128.50	11,128.50

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Ondeo Nalco	213946	011775	12/15/15	1	Blanket PO for NALCO 8186 Polymer for Clinton water treatment plant. Bid of \$0.70/lb accepted by City Commission on 11/4/14	501-7-7210-4008	10,402.00	10,402.00
ISS Facility Services	214051	012231	12/15/15	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	214051	012231	12/15/15	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	214051	012231	12/15/15	6	Cleaning service for city buildings 3rd year of 3 +1+1 swan BUILDING	502-3-3530-2132	284.58	10,320.13
ISS Facility Services	214051	012231	12/15/15	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	214051	012231	12/15/15	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	214051	012231	12/15/15	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	214051	012231	12/15/15	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	214051	012231	12/15/15	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	214051	012231	12/15/15	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	214051	012231	12/15/15	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	214051	012231	12/15/15	1	Cleaning service for city buildings 3rd year of 3+1+1 court services	001-1-1090-2132	449.36	10,320.13
ISS Facility Services	214051	012231	12/15/15	9	Cleaning service for city buildings 3rd year of 3 +1+1 Solid waste	502-3-3515-2132	947.22	10,320.13
Cook Flatt & Strobel Engineers	214234	012579	12/15/15	1	Design and engineering of the Baldwin Creek Trail Project as specified in RFP #R1500 approved by city commission 3-31-15	212-4-4800-2325	10,186.32	10,186.32
RD Johnson Excavating Co Inc	213816	013934	12/15/15	1	Emergency storm sewer repair work just south of the 9th & Delaware Apartment complex.	505-3-3910-6041	9,925.70	9,925.70
Lawrence G-Force	214222	013911	12/15/15	1	tumbling and trampoline instruction services	211-4-4110-2147	9,205.60	9,205.60

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Rosehill Gardens, Inc	213929	013210	12/15/15	1	Venture Park- Continue tree planting on newly completed roads	212-4-4800-4201	9,110.00	9,110.00
Letts VanKirk & Associates	213479	013232	12/15/15	1	Per Bid #B1521 2015 Pump Rehab Item #5, new PS27 pump. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7410-2531	8,957.00	8,957.00
Letts VanKirk & Associates	213480	013238	12/15/15	1	Per Bid #B1521 2015 Pump Rehab Item #7, new PS27 pump. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7410-2531	8,957.00	8,957.00
Lathrop & Gage LLP	213858		12/15/15	1	Professional services rendered and costs incurred through November, 30 2015	001-1-1080-2142	8,853.00	8,853.00
MV Public Transportation Inc	214034	011951	12/15/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	6,982.81	8,728.51
MV Public Transportation Inc	214034	011951	12/15/15	1	Local Match for FTA funds	210-1-1014-2135	1,745.70	8,728.51
KU Public Management Center	214058		12/15/15	1	Additional diversity workshops held October-December	001-1-1065-2325	8,400.00	8,400.00
Delta Dental of Kansas	214135		12/15/15	1	Claims-group 51610 week ending 12/10/2015	522-1-1055-1232	7,884.54	7,884.54
Complete Construction of Lawrence LLC	213871	013886	12/15/15	1	Independence Inc accessibility improvements - Install deck and entrance ramp for G. Walker at 3323 S Iowa St, Lot 280.	631-6-6615-6425	7,210.00	7,210.00
Hach Co	214091	013988	12/15/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	112.79	7,104.79
Hach Co	214091	013988	12/15/15	1	DPD1R1 PH Probe	501-0-0000-0601	6,992.00	7,104.79
Eldorado Inc	214067	012304	12/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	6,341.25	6,902.25
Eldorado Inc	214067	012304	12/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	561.00	6,902.25
Ralph Andersen & Associates	213152	013170	12/15/15	1	City Manager Search Consultant. Approved by CC 07/07/15.	001-1-1065-2147	6,500.00	6,500.00

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Fletcher Rohrbaugh & Chahine LLP	213489		12/15/15	1	Monthly contract for Defense Services for November 1-30, 2015	001-1-1065-2142	6,500.00	6,500.00
Asphalt Sales of Lawrence	213994	013947	12/15/15	1	Asphalt product to repair the asphalt pad for the City's Compost Facility located at 1420 E. 11th St. The Street Division will be hauling the material. Blanket PO for Nov-Dec 2015	502-3-3515-6050	6,247.71	6,247.71
Lawrence Children's Choir	214054		12/15/15	1	2015 Second half funding allocation	216-4-4600-2325	6,000.00	6,000.00
Lawrence Memorial Hospital	213826		12/15/15	1	Brian Sexton claim	208-1-1054-2640	5,795.00	5,795.00
Printing Solutions of Kansas Inc	213611		12/15/15	1	#9 and #10 Envelopes	501-1-1069-2120	5,112.00	5,112.00
Scott Temperature Equipment	213637	013841	12/15/15	1	Furnace loan for T. Bunkers, 1313 Elmwood St.	631-6-6615-6413	5,000.00	5,000.00
Grainger	213920	013751	12/15/15	1	Recessed Light Fixture 6CGA5	501-7-7310-2531	4,791.05	4,791.05
Bartlett & West Inc	214027	013861	12/15/15	1	Additional site improvement design/site planning work on Santa Fe Station Restoration project approved by CC 01/21/14.	212-4-4800-2143	4,616.50	4,616.50
Advance Life Insurance Co	213825		12/15/15	1	Insurance Group 57596	701-0-0000-2213	4,572.71	4,572.71
KU Public Management Center	213891	014057	12/15/15	2	Supervisory Leadership Training Dec 1-3, 2015: Public Works / Brown Jr, Feurt, Wilkins	001-3-3020-2030	1,620.00	4,320.00
KU Public Management Center	213891	014057	12/15/15	3	Supervisory Leadership Training Dec 1-3, 2015: Parks & Rec / Maike, Tower	211-4-4100-2325	1,080.00	4,320.00
KU Public Management Center	213891	014057	12/15/15	1	Supervisory Leadership Training Dec 1-3, 2015: Utilities / Fewins, French, Garzillo	501-7-7100-2030	1,620.00	4,320.00
Penny's Concrete Inc	214117	014091	12/15/15	1	Concrete product used for the Airport for the apron repair.	201-3-3030-4501	4,286.00	4,286.00
BSN Sports	214165	013969	12/15/15	1	Portable Pitching Mound	211-4-4130-4210	3,955.99	3,955.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	214126	010416	12/15/15	1	832 Pennsylvania St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,765.00	3,765.00
Logic Inc	213456	013788	12/15/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	11.52	3,755.52
Logic Inc	213456	013788	12/15/15	1	IC693CHS393 Series 90-30 Slot Rack as per quote 241731	501-0-0000-0601	3,744.00	3,755.52
HD Supply Waterworks LTD	213763	013849	12/15/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,636.00	3,678.00
HD Supply Waterworks LTD	213763	013849	12/15/15	2	12"X12" SS TAPPING SLEEVE, W/TEST PLUG FTSS 13.20 Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	2,042.00	3,678.00
Mississippi Lime Company	213945	011800	12/15/15	1	24"X12" SS TAPPING SLEEVE, W/TEST PLUG, 25.60 O.D. 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	3,592.74	3,592.74
Elliott Equipment Co	213312	013673	12/15/15	1	1000 ft of 1" sewer hose, 2500 PSI to replace sewer hose for Utility Jet Truck. See Attached Quotes	501-7-7410-2531	3,536.00	3,536.00
Douglas County Kaw Drainage District	213824		12/15/15	1	Easement Kaw Transmission Main tract 112	501-7-7910-6060	3,500.00	3,500.00
Mississippi Lime Company	213943	011763	12/15/15	1	Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14.	501-7-7310-4008	3,302.40	3,302.40
Strategic Insights Inc	214248	014029	12/15/15	1	Capital Planning Software	001-1-1065-4004	3,037.50	3,037.50
Brenntag Mid-South Inc	213909	011762	12/15/15	1	Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	2,917.85	2,917.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	213182	010412	12/15/15	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,895.00	2,895.00
Southern Uniform & Equipment	213439	013983	12/15/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	2,860.08	2,860.08
Scotch Industries Inc	214044	013141	12/15/15	1	Laundry/Dry Cleaning Services for 11/2015	001-2-2110-2326	121.90	2,848.30
Scotch Industries Inc	214044	013141	12/15/15	1	Laundry/Dry Cleaning Services for 11/2015	001-2-2141-2326	275.20	2,848.30
Scotch Industries Inc	214044	013141	12/15/15	1	Laundry/Dry Cleaning Services for 11/2015	001-2-2142-2326	0.00	2,848.30
Scotch Industries Inc	214044	013141	12/15/15	1	Laundry/Dry Cleaning Services for 11/2015	001-2-2130-2326	804.80	2,848.30
Scotch Industries Inc	214044	013141	12/15/15	1	Laundry/Dry Cleaning Services for 11/2015	001-2-2144-2326	120.80	2,848.30
Scotch Industries Inc	214044	013141	12/15/15	1	Laundry/Dry Cleaning Services for 11/2015	001-2-2143-2326	8.20	2,848.30
Scotch Industries Inc	214044	013141	12/15/15	1	Laundry/Dry Cleaning Services for 11/2015	001-2-2120-2326	1,517.40	2,848.30
Vito's Plumbing	213181	010412	12/15/15	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,820.00	2,820.00
Bost Jim Plumbing LLC	213168	010414	12/15/15	1	Edgewood Cleanouts. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,700.00	2,700.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	213755	012257	12/15/15	1	722 Missouri St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,695.00	2,695.00
Action Plumbing, Inc.	213756	012257	12/15/15	1	726 Missouri, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,695.00	2,695.00
Foley Equipment Co	213785	014005	12/15/15	1	generator repairs for unit 2407	504-3-3210-2550	2,633.83	2,633.83
Bost Jim Plumbing LLC	213486	010414	12/15/15	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,495.00	2,495.00
Berger Construction, Inc	214249		12/15/15	1	Utilities overpayment	501-0-0000-3403	2,360.00	2,450.00
Berger Construction, Inc	214249		12/15/15	1	Utilities overpayment	501-0-0000-3405	90.00	2,450.00
Fortiline Waterworks	213460	013882	12/15/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	975.00	2,425.00
Fortiline Waterworks	213460	013882	12/15/15	2	6" Retainer Gland Re-order inventoried supply as per min/max quantities for projects in the future. 8" Retainer Gland	501-0-0000-0601	1,450.00	2,425.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Elliott Equipment Co	213895	013972	12/15/15	1	Blanket PO for TV Inspection equipment repairs. Service can only be provided by Elliott because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV equipment are not interchangeable. Blanket PO through December 2015	501-7-7410-2538	2,255.57	2,255.57
Stanion Wholesale Electric Co	213974	013945	12/15/15	1	APC UPS 1500 Battery Back-Up SMT1500APC Quote 3986821	501-0-0000-0601	1,920.16	2,170.16
Stanion Wholesale Electric Co	213974	013945	12/15/15	2	Freight Please deliver to the Kaw Water Plant 720 West 3rd. Att. Mark Elston	501-7-7220-2324	250.00	2,170.16
Logic Inc	213458	013699	12/15/15	2	Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	29.22	2,099.22
Logic Inc	213458	013699	12/15/15	1	NetIO Radio NETIOT-9 quote 241005	501-0-0000-0601	2,070.00	2,099.22
Preferred Lawn Service & Landscape	214130	012709	12/15/15	1	Master Street Tree Project -Spring of 2015 - provide and plant 40 trees - per quote. Added 17 additional trees	001-4-4070-4201	2,017.68	2,017.68
ABData LTD	213859		12/15/15	1	Mail insert/sorting service	501-1-1069-2120	1,879.44	1,879.44
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	001-1-1065-2352	370.02	1,852.79
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	001-1-1050-2121	101.52	1,852.79
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	001-1-1065-2122	247.80	1,852.79
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	001-0-0000-3632	85.44	1,852.79
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	001-1-1030-2121	(205.87)	1,852.79
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	001-1-1030-2121	788.52	1,852.79
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	001-1-1030-2833	126.24	1,852.79
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	631-6-6615-6404	137.64	1,852.79

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Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	001-2-2120-2121	94.62	1,852.79
Lawrence Journal World	213887		12/15/15	1	Ads-cust 10009598	641-1-1030-2121	106.86	1,852.79
Resource Service Solutions LLC	214179	012557	12/15/15	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	214179	012557	12/15/15	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
Resource Service Solutions LLC	214179	012557	12/15/15	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
Resource Service Solutions LLC	214179	012557	12/15/15	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
Asphalt Sales of Lawrence	213966	013818	12/15/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	1,806.43	1,806.43
Brenntag Mid-South Inc	213894	011764	12/15/15	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
Asphalt Sales of Lawrence	213996	013947	12/15/15	1	Asphalt product to repair the asphalt pad for the City's Compost Facility located at 1420 E. 11th St. The Street Division will be hauling the material. Blanket PO for Nov-Dec 2015	502-3-3515-6050	1,678.10	1,678.10
Midwest Concrete Materials Inc	213782	014014	12/15/15	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	1,600.00	1,600.00
Air Products & Chemicals Inc	213870	011773	12/15/15	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	1,550.40	1,550.40
McKenzie	214061		12/15/15	1	Phoenix Awards design	216-4-4600-2854	1,500.00	1,500.00
Housing & Credit Counseling Inc	213899		12/15/15	1	Counsels for November 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
Business Health Center	213405	011902	12/15/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	1,419.00	1,419.00
Kansasland Tire	213558	013925	12/15/15	1	p.o. to purchase tires per state contract for fleet	504-3-3210-4721	1,391.08	1,391.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tenants To Homeowners Inc	213685		12/15/15	1	CHDO Operating Expenses - November 2015	633-6-6615-6437	1,365.25	1,365.25
Tenants To Homeowners Inc	213703		12/15/15	1	CHDO Operating Expenses - October 2015	633-6-6615-6437	1,365.25	1,365.25
Budget Blinds of Lawrence & Shawnee Inc	214161	013913	12/15/15	1	Sports Pavilion Lawrence - window blinds for multipurpose room.	211-4-4195-2325	682.50	1,365.00
Budget Blinds of Lawrence & Shawnee Inc	214161	013913	12/15/15	1	Sports Pavilion Lawrence - window blinds for multipurpose room.	211-4-4198-2325	682.50	1,365.00
MD Cleaning	214042	012002	12/15/15	1	Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable.	501-7-7310-2325	1,250.00	1,250.00
Southern Uniform & Equipment	213443	013983	12/15/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	1,243.20	1,243.20
Fastenal Co	214016	014000	12/15/15	1	CREWS PPE FOR VENDING MACHINE BLANKET PO NOV-DEC 2015	502-3-3515-4209	1,241.09	1,241.09
Wustefeld	214244		12/15/15	1	TTD for 11/29/2015 to 12/12/2015 pay period	214-3-3800-1321	1,220.00	1,220.00
JR Mechanical	214168	013859	12/15/15	1	Parks and Recreation-Blanket purchase order for misc plumbing projects	001-4-4030-2325	1,170.00	1,170.00
Printing Solutions of Kansas Inc	214038	012011	12/15/15	1	Printing of the Flame for 2015	501-7-7100-4028	573.00	1,146.00
Printing Solutions of Kansas Inc	214038	012011	12/15/15	1	Printing of the Flame for 2015	502-9-3510-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	214038	012011	12/15/15	1	Printing of the Flame for 2015	502-9-3520-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	214038	012011	12/15/15	1	Printing of the Flame for 2015	505-3-3910-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	214038	012011	12/15/15	1	Printing of the Flame for 2015	207-8-8200-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	214038	012011	12/15/15	1	Printing of the Flame for 2015	216-4-4600-2122	114.60	1,146.00
Southern Uniform & Equipment	213441	013983	12/15/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	1,144.32	1,144.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Scotch Industries Inc	213853	013338	12/15/15	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	569.65	1,139.30
Scotch Industries Inc	213853	013338	12/15/15	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	569.65	1,139.30
Wika	214245		12/15/15	1	TTD for 11/29/2015 to 12/12/2015 pay period	214-3-3800-1321	1,133.11	1,133.11
IBT Inc	213942	013789	12/15/15	1	Yamada NDP-25 Diaphragm pump as per quote.	501-0-0000-0601	1,098.90	1,125.00
IBT Inc	213942	013789	12/15/15	2	Freight	501-7-7310-2324	26.10	1,125.00
Kansas City Kansas Community College	213797	013218	12/15/15	1	Tuition and Fees for FM Members to attend Paramedic School - J. Gorman, A. Wolfe, and J. Shull	001-2-2200-2039	1,122.00	1,122.00
Kansas City Kansas Community College	213798	013218	12/15/15	1	Tuition and Fees for FM Members to attend Paramedic School - J. Gorman, A. Wolfe, and J. Shull	001-2-2200-2039	1,122.00	1,122.00
Fisher Scientific Co	213842	013784	12/15/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,081.40	1,081.40
Foley Equipment Co	213951	014059	12/15/15	1	repairs to generator 2210	504-3-3210-2550	1,029.43	1,029.43
Kansas City Kansas Community College	213799	013218	12/15/15	1	Tuition and Fees for FM Members to attend Paramedic School - J. Gorman, A. Wolfe, and J. Shull	001-2-2200-2039	1,024.00	1,024.00
Lawrence Journal World	213837		12/15/15	1	Ads - customer 10011350	001-1-1053-2122	1,002.74	1,002.74
MHC Kenworth Olathe	213713	014019	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	999.75	999.75
SymbolArts	213473		12/15/15	1	Challenge Coins	001-2-2200-4209	998.50	998.50
Fortiline Waterworks	213459	013654	12/15/15	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	996.20	996.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansasland Tire	213723	013925	12/15/15	1	p.o. to purchase tires per state contract for fleet	504-3-3210-4721	993.74	993.74
Logic Inc	213835	013576	12/15/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	8.10	958.50
Logic Inc	213835	013576	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	950.40	958.50
Grainger	213923	013633	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	950.40	950.40
Hundley	214230		12/15/15	1	Contractual Payment for instruction of woodworking class.	211-4-4110-2392	929.50	929.50
Hach Co	213933	014010	12/15/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	52.77	927.77
Hach Co	213933	014010	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	875.00	927.77
HD Supply Waterworks LTD	213937	013879	12/15/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	916.10	916.10
HD Supply Waterworks LTD	213770	013879	12/15/15	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	907.95	907.95
Fielder	214247		12/15/15	1	TTD for 11/29/2015 to 12/12/2015 pay period	502-3-3515-1321	905.15	905.15
Kansasland Tire	213806	013925	12/15/15	1	p.o. to purchase tires per state contract for fleet	504-3-3210-4721	879.18	879.18
Fastenal Co	213521	013655	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	873.60	873.60
Hach Co	213848	012965	12/15/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	108.95	843.95
Hach Co	213848	012965	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	735.00	843.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	213457	013576	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	798.72	807.73
Logic Inc	213457	013576	12/15/15	2	Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	9.01	807.73
HD Supply Waterworks LTD	213766	013879	12/15/15	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	804.00	804.00
Fisher Scientific Co	213914	013784	12/15/15	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	800.91	800.91
Midwest Concrete Materials Inc	213781	013767	12/15/15	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	800.00	800.00
Conrad Fire Equipment Inc	213832	012752	12/15/15	1	Firefighter gear replacements/needs thru 2015	001-2-2200-4024	795.00	795.00
Kansas City Freightliner Sales Inc	213860	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	781.16	781.16
JC Schultz Enterprises Inc	214142	013994	12/15/15	1	United States Flag 5 x 8 P/N: 302	521-0-0000-0603	465.00	774.60
JC Schultz Enterprises Inc	214142	013994	12/15/15	2	United States Flag 4 x 6 P/N: 304	521-0-0000-0603	309.60	774.60
Stanion Wholesale Electric Co	213831	013154	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	745.32	745.32
Stanion Wholesale Electric Co	213834	013154	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	745.32	745.32
Fastenal Co	213313	013655	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	743.33	743.33
Asphalt Sales of Lawrence	213960	013818	12/15/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	742.56	742.56
Bartlett & West Inc	214028	013861	12/15/15	1	Additional site improvement design/site planning work on Santa Fe Station Restoration project approved by CC 01/21/14.	212-4-4800-2143	742.50	742.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Visiting Nurses	214195		12/15/15	1	Risk Mgmt	219-1-1054-2621	735.00	735.00
Independence, Inc.	214096		12/15/15	1	2015PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery - 3323 Iowa St, Lot 280.	631-6-6615-6425	721.00	721.00
Stanion Wholesale Electric Co	213833	013154	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	715.82	715.82
Norcross, Jody	214246		12/15/15	1	TTD for 11/29/2015 to 12/12/2015 pay period	502-3-3515-1321	695.40	695.40
Fortiline Waterworks	214047	013654	12/15/15	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	688.53	688.53
Hach Co	213935	014010	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	646.00	687.67
Hach Co	213935	014010	12/15/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	41.67	687.67
TFMComm Inc	214008	014047	12/15/15	1	2015 Year End Radio Maintenance	001-2-2200-2534	674.50	674.50
Wintergreen Corporation	214154	013997	12/15/15	1	Holiday Lights for downtown - replacement sets	001-4-4030-2325	667.77	667.77
Randall Electric Inc	213569		12/15/15	1	Installed wiring in DEU Office per Invoice #19354	652-2-2100-4203	660.24	660.24
Government Finance Officers	214139		12/15/15	1	Membership renewal 12/1/15-11/30/16 for Bryan Kidney, Mark Heim, and Laura Warner	001-1-1060-2031	640.00	640.00
Western Extralite Co	214137	013937	12/15/15	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-4-4030-4012	622.18	622.18
Western Extralite Co	213386	012993	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	609.09	609.09
Hamm Inc	213849	011771	12/15/15	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015.	501-7-7310-2325	600.00	600.00
Fortiline Waterworks	213916	013452	12/15/15	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	583.00	583.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	214050		12/15/15	1	Peaslee mailing	001-1-1065-2352	577.00	577.00
Kroger Pharmacy	214218		12/15/15	1	Risk Mgmt	219-1-1054-2621	572.59	572.59
T-Mobile USA Inc	214120		12/15/15	1	Cell phone carrier-Account #691011119	506-4-4910-2420	27.20	571.92
T-Mobile USA Inc	214120		12/15/15	1	Cell phone carrier-Account #691011119	211-4-4100-2135	243.37	571.92
T-Mobile USA Inc	214120		12/15/15	1	Cell phone carrier-Account #691011119	001-4-4010-2432	301.35	571.92
MHC Kenworth Olathe	213726	014019	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	570.00	570.00
Tire Town Inc	214020		12/15/15	1	TIRE DISPOSAL	502-3-3530-2373	570.00	570.00
Federal Express Corp	213984	013571	12/15/15	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	569.90	569.90
Cross Midwest Tire Co	213554	013890	12/15/15	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	565.00	565.00
Electronics Supply Co Inc	213512	012958	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	545.00	562.71
Electronics Supply Co Inc	213512	012958	12/15/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	17.71	562.71
OptumHealth	213892		12/15/15	1	Cobra Admin Nov 15	522-1-1055-1228	555.53	555.53
Jayhawk File Express LLC	213815		12/15/15	1	Document Shredding Service	001-2-2141-2135	553.98	553.98
Midwest Anesthesia Associates	214210		12/15/15	1	Risk Mgmt	219-1-1054-2621	552.16	552.16
Penny's Aggregates Inc	213965	011913	12/15/15	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	550.51	550.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	213854	012958	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	537.50	547.30
Electronics Supply Co Inc	213854	012958	12/15/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.80	547.30
Laird Noller Automotive	213975	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	546.28	546.28
Radiologic Professional Services PA	214202		12/15/15	1	Risk Mgmt	219-1-1054-2621	528.98	528.98
Maceli's Inc	214068		12/15/15	1	Phoenix Awards Reception	216-4-4600-2854	525.00	525.00
ISS Facility Services	214121		12/15/15	1	Janitorial Service - Riverfront Offices	001-2-2200-2325	131.25	525.00
ISS Facility Services	214121		12/15/15	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	214121		12/15/15	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	214121		12/15/15	1	Janitorial Service - Riverfront Offices	631-6-6415-2325	131.25	525.00
AT&T - Data Circuit	214115		12/15/15	1	ISDN-PRI Parks & Recreation	211-4-4100-2420	521.46	521.46
Western Extralite Co	213383	012993	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	519.42	519.42
Hampel Oil Inc	214172	013876	12/15/15	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-4-4010-4101	254.20	508.40
Hampel Oil Inc	214172	013876	12/15/15	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-4-4010-4102	254.20	508.40
Asphalt Sales of Lawrence	213967	013818	12/15/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	503.07	503.07
James Lang	214040		12/15/15	1	bond refund	705-0-0000-2318	500.00	500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	214180	013509	12/15/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	499.35	499.35
Lawrence Journal World	213841		12/15/15	1	Ads - customer 10011350	001-1-1053-2122	495.00	495.00
AT&T - Data Circuit	214098		12/15/15	1	T1 from City Hall to SBC Plexar	001-1-1070-2420	478.47	478.47
Claudette Washington	213587		12/15/15	1	AMB REFUND 09/12/2015	001-0-0000-3479	475.24	475.24
Midwest Anesthesia Associates	214211		12/15/15	1	Risk Mgmt	219-1-1054-2621	467.66	467.66
Fortiline Waterworks	213985	013452	12/15/15	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	451.54	451.54
Neosho Gardens Ltd	213936	013846	12/15/15	1	Poinsettias for City offices/holiday decorations	001-4-4070-4201	445.60	445.60
Idexx Laboratories	213857	012849	12/15/15	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	442.94	442.94
Penny's Aggregates Inc	213962	012813	12/15/15	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	436.66	436.66
Sterling CNG	213522	014021	12/15/15	1	compression service fee for natural gas	504-3-3210-4722	418.05	418.05
Truck Parts & Equipment Inc	214219	014096	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	417.92	417.92
Hach Co	213514	013631	12/15/15	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	417.53	417.53
Hach Co	213928	013631	12/15/15	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	409.72	409.72
Arrow Firefighter Gear Services	214152		12/15/15	1	Fire Gear PPE	001-2-2200-2326	407.04	407.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cross Midwest Tire Co	213724	013890	12/15/15	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	405.00	405.00
Midway Ford Truck Center KC	210322	013674	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	402.93	402.93
Fortiline Waterworks	213917	013654	12/15/15	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	399.00	399.00
Century Business Technologies Inc	213566		12/15/15	1	Monthly charge for Savin MP401SPF (Evidence) & Savin MPC3503SP (Chief's Office) per Invoice #381546	001-2-2110-2130	126.38	394.94
Century Business Technologies Inc	213566		12/15/15	1	Monthly charge for Savin MP401SPF (Evidence) & Savin MPC3503SP (Chief's Office) per Invoice #381546	001-2-2144-2130	268.56	394.94
Lawrence Anesthesia PA	214187		12/15/15	1	Risk Mgmt	219-1-1054-2621	394.16	394.16
Electronics Supply Co Inc	213855	012958	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	389.60	389.60
Hampel Oil Inc	214174	013876	12/15/15	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-4-4010-4101	193.05	386.10
Hampel Oil Inc	214174	013876	12/15/15	1	Parks and Recreation-Blanket PO for fuel at District's #1, #2 and #3	001-4-4010-4102	193.05	386.10
Laird Noller Automotive	213976	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	380.50	380.50
Winters	214043		12/15/15	1	BCNA Coordinator salary for November 2015	631-6-6515-2872	380.00	380.00
Asphalt Sales of Lawrence	213969	013818	12/15/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	375.77	375.77
P1 Group Inc - Topeka	213466		12/15/15	1	Clean main drain	001-2-2200-2536	371.19	371.19
Kansasland Tire	213565	013925	12/15/15	1	p.o. to purchase tires per state contract for fleet	504-3-3210-4721	368.16	368.16
Rosehill Gardens, Inc	213926	013868	12/15/15	1	Kresge Building - Hopi Crapemyrtle	212-4-4800-4201	368.00	368.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	213398	012881	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	366.40	366.40
Madden Rental	214182	012267	12/15/15	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	124.10	360.00
Madden Rental	214182	012267	12/15/15	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	20.68	360.00
Madden Rental	214182	012267	12/15/15	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	111.60	360.00
Madden Rental	214182	012267	12/15/15	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	103.62	360.00
Penny's Aggregates Inc	213971	012813	12/15/15	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	358.01	358.01
MHC Kenworth Olathe	213727	013951	12/15/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	355.87	355.87
Fastenal Co	213523	013655	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	352.74	352.74
TFMComm Inc	214000	011944	12/15/15	1	Radio Maintenance Contract for 2015	001-2-2200-2534	351.00	351.00
Spok Inc	213822	011941	12/15/15	1	2015 Paging Service for Fire Medical Call Back.	001-2-2200-2423	346.37	346.37
HD Supply Waterworks LTD	213769	013879	12/15/15	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	333.48	333.48
Swagit Productions LLC	214007		12/15/15	1	Video Streaming Services - October 2015	001-1-1025-4203	325.00	325.00
Swagit Productions LLC	214009		12/15/15	1	Video Streaming Services - November 2015	001-1-1025-4203	325.00	325.00
Alamar Uniforms	213545		12/15/15	1	Hidden Agenda Jacket for Meagan Counley per Invoice #495455	001-2-2130-4242	320.57	320.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cross Midwest Tire Co	214183	014095	12/15/15	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	320.00	320.00
Fastenal Co	213900	013655	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	318.49	318.49
Fastenal Co	213902	013655	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	318.49	318.49
Fastenal Co	213376	013944	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	315.62	315.62
Kansas City Freightliner Sales Inc	213987	014076	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	307.74	307.74
Business Health Center	214149	011902	12/15/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	305.00	305.00
Heritage Tractor Inc	213955	014069	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	301.58	301.58
O'Reilly Auto Parts	213802	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	300.25	300.25
Downing Sales & Service Inc	213702	013957	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	300.00	300.00
Fahy	213704		12/15/15	1	PNA Coordinator salary for November 2015	631-6-6515-2873	300.00	300.00
TFMComm Inc	213941		12/15/15	1	Install Rifle Rack and Radar into K-9 Unit 618 per Invoice #177540	652-2-2100-4203	300.00	300.00
AMR Creative Communication & Design	214032		12/15/15	1	rush artwork for holiday banners	206-8-8100-2325	300.00	300.00
Hamm Inc	214039	012809	12/15/15	1	Blanket PO for gravel and rock used 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	278.28	278.28
Cintas First Aid & Supply	213889		12/15/15	1	First Aid Box Refill-LEC per Invoice #5004054775	001-2-2144-4209	275.72	275.72
Midwest Anesthesia Associates	214206		12/15/15	1	Risk Mgmt	219-1-1054-2621	275.36	275.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	213915	013452	12/15/15	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	271.12	271.12
Fortiline Waterworks	213986	013452	12/15/15	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	270.00	270.00
Kansas City Freightliner Sales Inc	214100	014076	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	265.20	265.20
Conrad Fire Equipment Inc	213995	012752	12/15/15	1	Firefighter gear replacements/needs thru 2015	001-2-2200-4024	265.00	265.00
OrthoKansas LLC	214186		12/15/15	1	Risk Mgmt	219-1-1054-2621	261.99	261.99
Lawrence Journal World	214122		12/15/15	1	Home Buyers Workshop - Customer 10004266	631-6-6415-2122	260.00	260.00
Carquest Auto Parts	214124	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	255.76	255.76
AT&T - Data Circuit	214097		12/15/15	1	T1 to LEC	001-1-1070-2420	255.41	255.41
Southern Uniform & Equipment	213444	013983	12/15/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	250.04	250.04
Cintas First Aid & Supply	213948		12/15/15	1	First Aid Box Refill-ITC	001-2-2110-2367	249.71	249.71
O'Reilly Auto Parts	214118	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	248.94	248.94
Kansas City Freightliner Sales Inc	213988	014076	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	245.56	245.56
HD Supply Waterworks LTD	213838	013879	12/15/15	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	238.15	238.15
Grainger	213758	013633	12/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	237.28	237.28
Corporate Resource Group	213811		12/15/15	1	Business Card Imprints: 9 Recruits per Invoice #959564	001-2-2143-2120	236.71	236.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Court Services	214175		12/15/15	1	Urinalysis Tests for Drugs	001-1-1090-2142	235.00	235.00
OrthoKansas LLC	214213		12/15/15	1	Risk Mgmt	219-1-1054-2621	232.27	232.27
Jayhawk File Express LLC	214141		12/15/15	1	Secure Shred	001-1-1065-2325	232.00	232.00
TFMComm Inc	213720	011992	12/15/15	1	blanket po to repair radio's in the fleet	504-3-3210-2550	230.00	230.00
Penny's Concrete Inc	213957	011857	12/15/15	1	Blanket purchase order for concrete for Storm Water crew.	505-3-3910-4501	226.35	226.35
Fisher Scientific Co	213912	013784	12/15/15	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	222.81	222.81
Yvonne Huggins	213884		12/15/15	1	Auto liability settlement A5PD45 10/14/2015 Officer backed into parked citizen vehicle.	208-1-1054-2640	221.73	221.73
Scotch Industries Inc	213852		12/15/15	1	Dry Cleaning	001-2-2200-2326	220.10	220.10
Fortiline Waterworks	214045	013654	12/15/15	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	219.03	219.03
Penny's Aggregates Inc	213958	012813	12/15/15	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	215.97	215.97
AT&T - Data Circuit	214116		12/15/15	1	T1 to Indoor Aquatic Center	211-4-4180-2420	210.71	210.71
Aneita's Alterations & Sew Forth	213375		12/15/15	1	LDCFM Alterations	001-2-2200-2326	210.00	210.00
Kansas City Freightliner Sales Inc	213879	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	205.02	205.02
Carquest Auto Parts	213774	013965	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	204.84	204.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	213805	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	203.08	203.08
Hach Co	213931	013631	12/15/15	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	202.00	202.00
Kansas City Freightliner Sales Inc	213991	014076	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	201.22	201.22
Showpro Audio LLC	214151		12/15/15	1	Contractual Payment for DJ services for the November 2 and December 7 coffeehouse dinner.	211-4-4140-4209	200.00	200.00
Lawrence Memorial Hospital Therapy Services	214223		12/15/15	1	Therapy services and class instruction	211-4-4180-2325	200.00	200.00
IBT Inc	213515	013739	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	183.48	196.46
IBT Inc	213515	013739	12/15/15	2	Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	12.98	196.46
OrthoKansas LLC	214197		12/15/15	1	Risk Mgmt	219-1-1054-2621	191.76	191.76
OrthoKansas LLC	214198		12/15/15	1	Risk Mgmt	219-1-1054-2621	191.76	191.76
OrthoKansas LLC	214200		12/15/15	1	Risk Mgmt	219-1-1054-2621	191.76	191.76
Fastenal Co	213898	013944	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	141.70	191.70
Fastenal Co	213898	013944	12/15/15	2	Freight for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	50.00	191.70
P1 Group Inc - Topeka	214176	014068	12/15/15	1	Parks & Recreation - blanket PO for Misc repairs to HVAC units at LIAC and SPL	216-4-4600-2325	189.63	189.63
BPI Building Services	214225	012147	12/15/15	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
Summit Truck Group	213707	013740	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	186.10	186.10
OrthoKansas LLC	214196		12/15/15	1	Risk Mgmt	219-1-1054-2621	185.31	185.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	214199		12/15/15	1	Risk Mgmt	219-1-1054-2621	185.31	185.31
OrthoKansas LLC	214189		12/15/15	1	Risk Mgmt	219-1-1054-2621	181.45	181.45
Praxair Distribution Inc	213997	014035	12/15/15	1	WELDING SUPPLIES, CYLINDERS, GASES, ETC. BLANKET PO DEC 2015	502-3-3515-4032	180.00	180.00
Fortiline Waterworks	214090	013654	12/15/15	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	180.00	180.00
Randall Electric Inc	214232	012124	12/15/15	1	Parks and Recreation - Blanket PO for misc electrical repair.	216-4-4600-2325	180.00	180.00
Laird Noller Automotive	213977	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	176.98	176.98
Western Extralite Co	214134	013937	12/15/15	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-4-4030-4012	174.08	174.08
Westar Energy	214022		12/15/15	1	Sewer lift station-Nov 2015 acct 3221075148 1930 Airport Rd lift	501-7-7410-2430	173.89	173.89
OrthoKansas LLC	214205		12/15/15	1	Risk Mgmt	219-1-1054-2621	173.89	173.89
Midwest Laboratories Inc	214026		12/15/15	1	15-315-4091 LAND APPLICATION (2461974) 1 Ammoniacal Nitrogen 26.00 1 W2 Irrigation Suitability Pkg. 60.00 TOTAL COST FOR 15-315-4091: 86.00 15-315-4092 LAND APPLICATION (2461975) 1 Ammoniacal Nitrogen 26.00 1 W2 Irrigation Suitability Pkg. 60.00 TOTAL COST FOR 15-315-4092: 86.00 DUE	604-3-3400-2147	172.00	172.00
Kansas City Freightliner Sales Inc	214002	014076	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	171.39	171.39
Asphalt Sales of Lawrence	213947	013818	12/15/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	170.95	170.95
MHC Kenworth Olathe	213715	013640	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	168.83	168.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Asphalt Sales of Lawrence	213949	013818	12/15/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	168.50	168.50
Penny's Concrete Inc	213712	011857	12/15/15	1	Blanket purchase order for concrete for Storm Water crew.	505-3-3910-4501	165.90	165.90
NAPA Auto Parts	214081	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	164.42	164.42
Business Health Center	214184		12/15/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Custom Truck & Equipment LLC	213725	013899	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	161.38	161.38
O'Reilly Auto Parts	213817	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	160.29	160.29
Abulla Alnuaimi	214031		12/15/15	1	bond refund	705-0-0000-2318	160.00	160.00
Knology Inc DBA WOW! Internet Cable & Phone	213680		12/15/15	1	Broadband Service-December 2015	001-2-2150-2133	159.98	159.98
OrthoKansas LLC	214191		12/15/15	1	Risk Mgmt	219-1-1054-2621	159.51	159.51
IBT Inc	213939	013935	12/15/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	40.46	157.95
IBT Inc	213939	013935	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	117.49	157.95
Westar Energy	213792		12/15/15	1	Natural Gas Station-Nov 2015 1141 E 11th St Acct 7223942600	504-3-3210-2430	157.47	157.47
Bellinger	214235		12/15/15	1	Mileage Reimbursement Dec 2014 through October 2015	211-4-4110-2021	155.72	155.72
Johnson County Sheriff's Office	213593		12/15/15	1	Fee for Lab Work for Investigation per Invoice #JCS-3803	001-2-2130-2363	154.53	154.53
NAPA Auto Parts	213956	013649	12/15/15	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	152.97	152.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	213978	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	152.83	152.83
Kansas Bar Association	213787		12/15/15	1	Maria Garcia 2016 Membership Renewal	001-1-1080-2031	150.00	150.00
Kansas Bar Association	213788		12/15/15	1	Elizabeth Hafoka 2016 Membership Renewal	001-1-1080-2031	150.00	150.00
Kansas Bar Association	213800		12/15/15	1	Randy Larkin 2016 Membership Renewal	001-1-1080-2031	150.00	150.00
Kansas City Freightliner Sales Inc	213872	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	150.00	150.00
Kansas Bar Association	214236		12/15/15	1	2016 Membership dues for Scott Miller	001-1-1090-2031	150.00	150.00
OrthoKansas LLC	214201		12/15/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
Lawrence Eye Care Associates	214212		12/15/15	1	Risk Mgmt	219-1-1054-2621	145.73	145.73
ServiceMaster Cleansweep Janitorial Inc	213807		12/15/15	1	November Cleaning Services for AC/PC Office	503-2-2320-2135	145.00	145.00
A & H Heating & Cooling	214169	013573	12/15/15	1	Parks and Recreation-Blanket PO for misc HVAC Repairs	001-4-4030-4030	144.00	144.00
Heritage Tractor Inc	213568	013832	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	143.51	143.51
Fastenal Co	213897	013944	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	143.27	143.27
TFMComm Inc	213721	011992	12/15/15	1	blanket po to repair radio's in the fleet	504-3-3210-2550	142.35	142.35
Samuel Owsley	213295		12/15/15	1	Bond refund	705-0-0000-2318	140.00	140.00
Kansas City Freightliner Sales Inc	213989	014076	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	139.29	139.29
Dish Network LLC	213934	012154	12/15/15	1	Eagle Bend Golf Course-Blanket PO for 2015 satellite reception	506-4-4910-2325	138.99	138.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	213381	013739	12/15/15	2	Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	19.06	138.66
IBT Inc	213381	013739	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	119.60	138.66
O'Reilly Auto Parts	213624	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	137.65	137.65
Fastenal Co	213906	013655	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	137.52	137.52
Minnesota Elevator Inc	213828	013186	12/15/15	1	Bi Monthly and annual maintenance for Otis elevator at FM #5 with Minnesota elevator	001-2-2200-2536	135.00	135.00
Federal Express Corp	214052	013571	12/15/15	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	133.73	133.73
Douglas County Fire Chiefs Assn	213794		12/15/15	1	2016 Department Dues	001-2-2200-2031	133.00	133.00
Berry's Arctic Ice	213735		12/15/15	1	LDCFM ICE	001-2-2200-4020	130.20	130.20
TFMComm Inc	213930	013288	12/15/15	1	Unit 192 Push Bumper Lights	001-2-2120-2531	130.00	130.00
Asphalt Sales of Lawrence	213963	013818	12/15/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	129.74	129.74
Allegiant Technology	214095		12/15/15	1	Troubleshoot/service phones being down at Fire Station 2	001-2-2200-2420	129.00	129.00
Missouri Organic Recycling, Inc.	214224	012141	12/15/15	1	Sports Pavilion Lawrence - Recycling Service	211-4-4195-2325	128.75	128.75
LindySpring Systems	213748		12/15/15	1	Purchase of 10-5 gallon containers of water; 4-Coffee/Filters	001-2-2120-4209	128.00	128.00
Penny's Aggregates Inc	213970	012813	12/15/15	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	127.90	127.90
Knology Inc DBA WOW! Internet Cable & Phone	214074		12/15/15	1	2118893 P&R to City Hall Knology Fiber Connection - Nov 2015 211-4-4100-2420	211-4-4100-2420	127.00	127.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Julie Dauteuil	213374		12/15/15	1	AMB REIMB 03262015	001-0-0000-3479	126.50	126.50
Penny's Aggregates Inc	213968	012813	12/15/15	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	125.75	125.75
Hickman Clark	214063		12/15/15	1	Pro Tem Judge fees	001-1-1090-2142	125.00	125.00
O'Reilly Auto Parts	213733	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	124.20	124.20
Kansas City Freightliner Sales Inc	214005	014076	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	123.09	123.09
LindySpring Systems	213750		12/15/15	1	Purchase of 8-5 gallon containers of water; 4-Coffee/Filters	001-2-2120-4209	120.00	120.00
Kansas Bar Association	213789		12/15/15	1	Steven Lehwald 2016 Membership Renewal	001-1-1080-2031	120.00	120.00
Kansas City Freightliner Sales Inc	214004	014076	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	118.48	118.48
Laird Noller Automotive	213981	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	117.33	117.33
LindySpring Systems	213749		12/15/15	1	Purchase of 7-5 gallon containers of water; 4-Coffee/Filters	001-2-2120-4209	116.00	116.00
Praxair Distribution Inc	213998	014035	12/15/15	1	WELDING SUPPLIES, CYLINDERS, GASES, ETC. BLANKET PO DEC 2015	502-3-3515-4032	115.42	115.42
Floyd's Drain Cleaning Inc	213406		12/15/15	1	Rodded Main Sewer at Station # 2	001-2-2200-2536	115.00	115.00
Radiologic Professional Services PA	214209		12/15/15	1	Risk Mgmt	219-1-1054-2621	114.05	114.05
Hach Co	213932	013631	12/15/15	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	112.79	112.79
TFMComm Inc	213844	011948	12/15/15	1	2015 Trunking and licensing fees for 4 hand held radios and 1 base station.	611-1-1014-2325	112.53	112.53

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Berry's Arctic Ice	213738		12/15/15	1	LDCFM ICE	001-2-2200-4020	111.60	111.60
Radiologic Professional Services PA	214204		12/15/15	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
STACY M BURGEM	214104		12/15/15	1	Utilities refund	501-0-0000-2010	110.00	110.00
Fisher Scientific Co	213843	013784	12/15/15	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	109.28	109.28
IBT Inc	213452	013739	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	109.00	109.00
Fastenal Co	213925	013308	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	107.31	107.31
Knology Inc DBA WOW! Internet Cable & Phone	213432		12/15/15	1	Business Internet Station # 3	001-2-2200-2135	106.95	106.95
Jacob, Steve	213922		12/15/15	1	Mileage Reimbursement - October 26 through November 20, 2015	001-4-4030-2021	105.51	105.51
University Daily Kansan The	213827		12/15/15	1	Ads - customer LC0098 Nov 15	001-1-1053-2122	104.98	104.98
O'Reilly Auto Parts	213765	013966	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	103.86	103.86
Fisher Scientific Co	213856	013784	12/15/15	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	102.24	102.24
Withers KC Sanitary Supply	214015	013509	12/15/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	100.60	100.60
IBT Inc	213449	013739	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	100.00	100.00
Southwest NAHRO	213790		12/15/15	1	Registration fee for SWNAHRO 2016 winter meetings - T. Hoch	631-6-6615-2030	100.00	100.00
Emporia St Alumni	213830		12/15/15	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	213430		12/15/15	1	Business Internet Station # 2	001-2-2200-2135	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	213431		12/15/15	1	Business Internet Station	001-2-2200-2135	99.95	99.95
IBT Inc	213938	013739	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	99.00	99.00
Custom Truck & Equipment LLC	213784	013899	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	97.23	97.23
Western Extralite Co	214136	013937	12/15/15	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-4-4030-4012	97.20	97.20
Laird Noller Automotive	213964	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	96.50	96.50
AA Wheel & Truck Supply Inc	213732	012856	12/15/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	96.40	96.40
O'Reilly Auto Parts	213819	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	95.33	95.33
Ricoh USA Inc	214025		12/15/15	1	Monthly service contract #2817761 from 11/17/15-12/16/15	001-1-1020-2130	94.60	94.60
Fastenal Co	213896	013944	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	94.54	94.54
IBT Inc	213382	013739	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	93.96	93.96
Regency Coffee & Vending	214164		12/15/15	1	Coffee Supplies	001-2-2200-2325	93.78	93.78
Regency Coffee & Vending	214159		12/15/15	1	Coffee Supplies	001-2-2200-2325	90.99	90.99
Regency Coffee & Vending	213433		12/15/15	1	Coffee Supplies	001-2-2200-2325	88.44	88.44
Robin D Weber	214105		12/15/15	1	Utilities refund	501-0-0000-2010	88.03	88.03
Withers KC Sanitary Supply	214014	013509	12/15/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	87.10	87.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Dolly Gilliland	213371		12/15/15	1	AMB Reimb 09212015	001-0-0000-3479	85.45	85.45
Fastenal Co	213905	013655	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	81.93	81.93
O'Reilly Auto Parts	214041	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	81.74	81.74
Knology Inc DBA WOW! Internet Cable & Phone	214076		12/15/15	1	Water Tower Connectivity Nov 2015 501-7-7220-2420	501-7-7220-2420	80.00	80.00
Knology Inc DBA WOW! Internet Cable & Phone	214093		12/15/15	1	Lift Station Connectivity Nov 2015 501-7-7310-2420	501-7-7310-2420	80.00	80.00
O'Reilly Auto Parts	213767	013966	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	78.86	78.86
TFMComm Inc	213601	013288	12/15/15	1	Right TD Light for Unit B4	001-2-2120-2531	78.75	78.75
TFMComm Inc	213605	013288	12/15/15	1	Left TD Light for Unit A6	001-2-2120-2531	78.75	78.75
Midway Ford Truck Center KC	213903	013674	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	78.67	78.67
Lonnberg	213647		12/15/15	1	Attend KSGFOA in Overland Park, KS 10/15/15	501-1-1069-2021	76.00	76.00
Carquest Auto Parts	213771	013965	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	75.79	75.79
Cintas First Aid & Supply	213911		12/15/15	1	Purchase of Batteries per Invoice #5004054747	001-2-2144-4209	74.67	74.67
O'Reilly Auto Parts	213760	013966	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	73.87	73.87
AA Wheel & Truck Supply Inc	213850	012856	12/15/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	72.97	72.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Western Extralite Co	214144	013559	12/15/15	1	Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights	212-4-4800-4209	72.20	72.20
Zarco Inc	213499		12/15/15	1	LDCFM Car Wash	001-2-2200-2135	71.91	71.91
Fastenal Co	213890	013944	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	70.82	70.82
O'Reilly Auto Parts	213764	013966	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	70.44	70.44
Kansas City Freightliner Sales Inc	213878	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	70.21	70.21
Vanderbilt's #10	213940	013677	12/15/15	1	DERRICK JACKSON Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	69.99	69.99
TFMComm Inc	213609	013288	12/15/15	1	Unit C1 Mic	001-2-2120-2531	68.00	68.00
Regency Coffee & Vending	214166		12/15/15	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Walker Uniforms	213885		12/15/15	1	Cleaning of floor mats-ITC per Invoice #2055275	001-2-2110-2367	64.00	64.00
Lederer, Joyce	213544		12/15/15	1	Transcription Services for Investigation per Invoice Dated 12/2/2015	001-2-2130-2363	63.00	63.00
Fisher Scientific Co	213913	013784	12/15/15	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	61.21	61.21
Carquest Auto Parts	213772	013965	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	60.80	60.80
DMX Inc	213999		12/15/15	1	DMX services from 12/01/15 - 12/31/15	001-1-1025-4203	60.65	60.65
B & G Upholstery	213944	013950	12/15/15	1	Blanket PO for upholstery repair for trucks in the fleet.	001-3-3000-2532	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	214075		12/15/15	1	Carnegie Bldg. Internet Nov 2015 211-4-4100-2420	211-4-4100-2420	59.95	59.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	214036	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	59.83	59.83
Blue Jazz Java	214003		12/15/15	1	misc. coffee supplies	001-1-1020-4001	58.20	58.20
O'Reilly Auto Parts	213736	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	57.97	57.97
Knology Inc DBA WOW! Internet Cable & Phone	214072		12/15/15	1	2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Nov 2015 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
Plug & Pay	214062		12/15/15	1	Credit Card Fees-November 2015-Community Building	211-0-0000-3498	57.07	57.07
McGuire	214170		12/15/15	1	Travel to Nashville, TN Nov 3-7, 2015 NLC Conf., travel for Soden, Herbert, McGuire	001-1-1020-2021	56.35	56.35
Blue Jazz Java	214082	014082	12/15/15	1	coffee purchases for the garage	504-3-3210-4033	56.10	56.10
Fastenal Co	213904	013655	12/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	55.80	55.80
Donny Phelps	214226		12/15/15	1	Restitution payment from Colleen Vandervoort	705-0-0000-2016	55.26	55.26
O'Reilly Auto Parts	213641	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	54.50	54.50
Western Extralite Co	214140	013559	12/15/15	1	Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights	212-4-4800-4209	54.33	54.33
Debbie Scrivner or John Skie Trust	181222		12/15/15	1	Utilities Refund	501-0-0000-0311	54.15	54.15
Rachel Cooley	213291		12/15/15	1	Restitution payment from Donna Allen	705-0-0000-2016	50.00	50.00
IBT Inc	213454	013739	12/15/15	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	213881		12/15/15	1	Background Report Fees per Invoice #1213234-20151130	001-2-2130-2363	50.00	50.00
Kansas Dept of Agricultural Records Center	214127		12/15/15	1	2016 Renewal for Commercial Pesticide Applicator Certification - Bryon James Wright	001-4-4040-2030	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Noemi De La Paz	214229		12/15/15	1	Refund-Gymnastic Birthday Party	211-0-0000-0311	50.00	50.00
OrthoKansas LLC	214193		12/15/15	1	Risk Mgmt	219-1-1054-2621	49.89	49.89
OrthoKansas LLC	214194		12/15/15	1	Risk Mgmt	219-1-1054-2621	49.89	49.89
Hach Co	213927	013631	12/15/15	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	49.54	49.54
Western Extralite Co	214147	013559	12/15/15	1	Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights	212-4-4800-4209	48.75	48.75
Western Extralite Co	214143	013559	12/15/15	1	Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights	212-4-4800-4209	48.36	48.36
Weis Fire & Safety Equip Co Inc	213494		12/15/15	1	TFT Blitzfire Slow shut down is not working Sent for repair	001-2-2200-4203	47.79	47.79
Snap Promotions LLC	214006		12/15/15	1	name badges	001-1-1020-4001	45.34	45.34
TFMComm Inc	214011	014047	12/15/15	1	2015 Year End Radio Maintenance	001-2-2200-2534	45.00	45.00
Withers KC Sanitary Supply	214017	013509	12/15/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	44.15	44.15
Nichols	214013	013010	12/15/15	1	Mowing of blighted properties.	001-1-1032-2356	43.75	43.75
O'Reilly Auto Parts	213768	013966	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	43.39	43.39
Westar Energy	214023		12/15/15	1	215 E 9th lites Nov 2015 charges Acct 8669418346	001-3-3060-2430	42.75	42.75
Federal Express Corp	214049		12/15/15	1	Splitting invoice. UT Admin shipping charges.	501-7-7100-2324	41.62	41.62
AA Wheel & Truck Supply Inc	213729	012856	12/15/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	41.58	41.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	214064		12/15/15	1	Credit Card Fees-November 2015-Sports Pavilion	211-0-0000-3498	41.02	41.02
Regency Coffee & Vending	214156		12/15/15	1	Coffee Supplies	001-2-2200-2325	40.82	40.82
Laird Noller Automotive	213959	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.71	40.71
Westar Energy	214275		12/15/15	1	street lights-Nov 2015 Acct 7912193668 1201 Oread Ave lites	001-3-3060-2430	40.68	40.68
LindySpring Systems	213746		12/15/15	1	Purchase of 10-5 gallon containers of water per Invoice #983162	001-2-2110-2367	40.00	40.00
LindySpring Systems	213747		12/15/15	1	Purchase of 10-5 gallon containers of water per Invoice #983532	001-2-2110-2367	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	214069		12/15/15	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Nov Charges 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	214071		12/15/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Nov 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	214071		12/15/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Nov 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	214071		12/15/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Nov 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
O'Reilly Auto Parts	213809	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	39.20	39.20
Carquest Auto Parts	213795	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	38.81	38.81
OrthoKansas LLC	214207		12/15/15	1	Risk Mgmt	219-1-1054-2621	38.50	38.50

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NAPA Auto Parts	213612	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	38.16	38.16
Regency Coffee & Vending	214163		12/15/15	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Carquest Auto Parts	213954	013965	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	37.90	37.90
Carquest Auto Parts	213741	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	37.55	37.55
NAPA Auto Parts	213753	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	37.12	37.12
Plug & Pay	214053		12/15/15	1	Credit Card Fees-November 2015-Eagle Bend	506-0-0000-3498	37.12	37.12
Staples Advantage	213464	013393	12/15/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	36.85	36.85
Connell	214145		12/15/15	1	Travel to Salt Lake City, UT Sept 28-Oct 2, 2015 Spillman users conference	001-2-2150-2030	36.80	36.80
Auto Plaza Car Wash, F&L Ent. Inc.	214021		12/15/15	1	Full Service Car Washes	001-2-2141-2135	12.99	35.97
Auto Plaza Car Wash, F&L Ent. Inc.	214021		12/15/15	1	Full Service Car Washes	001-2-2120-2135	22.98	35.97
Midway Ford Truck Center KC	211050	013674	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	35.69	35.69
Regency Coffee & Vending	213434		12/15/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	213277		12/15/15	1	Spanish interpreting fees for Jesus Arambula	001-1-1090-2142	35.00	35.00
Marino	214153		12/15/15	1	Spanish interpreting fees for Antonio, Gomez, Martinez and Vargas	001-1-1090-2142	35.00	35.00
Marino	214155		12/15/15	1	Spanish interpreting fees for Castillo	001-1-1090-2142	35.00	35.00

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Marino	214160		12/15/15	1	Spanish Interpreting fees for Catalan-Castro	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	213603	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	34.81	34.81
O'Reilly Auto Parts	213808	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	33.99	33.99
Westar Energy	213791		12/15/15	1	2023 Haskell Ave Traffic Signal	001-3-3060-2430	33.80	33.80
Laird Noller Automotive	213979	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	33.51	33.51
Blue Jazz Java	214220	011989	12/15/15	1	Blanket PO for 2015 breakroom supplies for Administrative office	211-4-4100-2135	33.40	33.40
Lederer, Joyce	214173		12/15/15	1	transcript copies for motion to suppress Anthony Tyrone Jackson vs. City of Lawrence Kansas	001-1-1090-2142	33.00	33.00
NAPA Auto Parts	213615	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	32.83	32.83
Radiologic Professional Services PA	214208		12/15/15	1	Risk Mgmt	219-1-1054-2621	31.59	31.59
Blue Jazz Java	214001		12/15/15	1	misc. coffee supplies	001-1-1020-4001	30.95	30.95
Laser Logic Inc	213839		12/15/15	1	Monthly PagePak fee and printing charges for November	210-1-1014-2325	30.61	30.61
Fastenal Co	213908	013944	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	30.57	30.57
Plug & Pay	214060		12/15/15	1	Credit Card Fees-November 2015-Indoor Aquatic Center	211-0-0000-3498	30.00	30.00
Westar Energy	214279		12/15/15	1	2300 Massachusetts Ped Crossing Nov 2015 charges	001-3-3060-2430	29.97	29.97
McCray Lumber Co Inc	214233	013986	12/15/15	1	Parks & Recreation - blanket PO for lumber and materials	212-4-4800-4209	28.94	28.94
O'Reilly Auto Parts	213618	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	28.72	28.72

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O'Reilly Auto Parts	213786	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	28.52	28.52
O'Reilly Auto Parts	213737	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	28.15	28.15
O'Reilly Auto Parts	214107	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	28.07	28.07
Kansas City Freightliner Sales Inc	213873	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	28.03	28.03
Kansas City Freightliner Sales Inc	213874	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	27.96	27.96
Kansas City Freightliner Sales Inc	213876	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	27.18	27.18
NAPA Auto Parts	213752	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	27.00	27.00
Experian	213886		12/15/15	1	Credit Report Fee per Invoice #CD1608031359	001-2-2143-2344	27.00	27.00
Withers KC Sanitary Supply	214012	013509	12/15/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	26.80	26.80
Carquest Auto Parts	214128	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.45	26.45
Carquest Auto Parts	214119	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.49	25.49
Heritage Tractor Inc	214078	013832	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.40	25.40
Idexx Laboratories	213836	012849	12/15/15	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	25.10	25.10
NAPA Auto Parts	213780	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	24.84	24.84
Laird Noller Automotive	213980	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	24.26	24.26
O'Reilly Auto Parts	214010	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	24.15	24.15

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O'Reilly Auto Parts	213952	013966	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	22.55	22.55
O'Reilly Auto Parts	213818	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	22.47	22.47
Lawrence Journal World	213705		12/15/15	1	NLIA November 2015 meeting	631-6-6515-2871	21.95	21.95
KDHE - Bureau of Environ Remediation	213982		12/15/15	1	registration renewal for fuel tank at 1901 Wakarusa	504-3-3210-2135	20.00	20.00
KDHE - Bureau of Environ Remediation	213983		12/15/15	1	Registration renewal for fuel tank at the Lawrence airport	504-3-3210-2135	20.00	20.00
NAPA Auto Parts	213614	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	19.84	19.84
O'Reilly Auto Parts	213880	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	18.30	18.30
O'Reilly Auto Parts	214123	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	17.49	17.49
HD Supply Waterworks LTD	213840	013879	12/15/15	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	17.16	17.16
IBT Inc	213451	013149	12/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	16.40	16.40
Omni Universal Training	214227		12/15/15	1	Contractual Services for instruction of fall fitness classes	211-4-4110-2392	16.00	16.00
O'Reilly Auto Parts	214037	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.97	15.97
O'Reilly Auto Parts	213629	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	15.90	15.90
Carquest Auto Parts	214101	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.58	15.58
Sam's Club Direct	213435		12/15/15	1	Misc Supplies	001-2-2200-4013	15.36	15.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	213877	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	15.34	15.34
Radiologic Professional Services PA	214203		12/15/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Plug & Pay	214048		12/15/15	1	Credit Card Fees-November 2015-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	214055		12/15/15	1	Credit Card Fees-November 2015-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	214056		12/15/15	1	Credit Card Fees-November 2015-Holcom Recreation Center	211-0-0000-3498	15.00	15.00
Plug & Pay	214057		12/15/15	1	Credit Card Fees-November 2015-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	214059		12/15/15	1	Credit Card Fees-November 2015-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Radiologic Professional Services PA	214185		12/15/15	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Carquest Auto Parts	213598	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	13.82	13.82
Fastenal Co	213919	013308	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	13.65	13.65
Carquest Auto Parts	214102	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	13.49	13.49
Laird Noller Automotive	213973	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	13.18	13.18
Alliance Radiology PA	213676		12/15/15	1	Risk Mgmt	219-1-1054-2621	12.87	12.87
Kroger Pharmacy	214216		12/15/15	1	Risk Mgmt	219-1-1054-2621	12.42	12.42
O'Reilly Auto Parts	213823	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	12.15	12.15
Carquest Auto Parts	213796	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	11.79	11.79

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OrthoKansas LLC	214190		12/15/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	214192		12/15/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	214214		12/15/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
O'Reilly Auto Parts	214046	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	10.95	10.95
O'Reilly Auto Parts	213950	013966	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	10.91	10.91
Walker Uniforms	213385		12/15/15	1	floor mat rental	001-3-3020-2326	10.34	10.34
Kroger Pharmacy	214217		12/15/15	1	Risk Mgmt	219-1-1054-2621	10.02	10.02
Stanley Hart	214099		12/15/15	1	Overpayment for tradesman license renewal fees	001-0-0000-3210	10.00	10.00
Garzillo	214167		12/15/15	1	Job required certification - Master Plumber license renewal	501-7-7100-2037	10.00	10.00
NAPA Auto Parts	214113	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	9.72	9.72
Carquest Auto Parts	214079	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	9.67	9.67
Carquest Auto Parts	214112	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	9.67	9.67
O'Reilly Auto Parts	213883	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	9.60	9.60
O'Reilly Auto Parts	213793	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.58	8.58
O'Reilly Auto Parts	213813	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.08	8.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	213745	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	7.52	7.52
Jayhawk Trophy Co	214033		12/15/15	1	Name plate for Commissioner Larsen	001-1-1010-4001	7.20	7.20
O'Reilly Auto Parts	213644	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.52	6.52
NAPA Auto Parts	214080	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	6.51	6.51
Withers KC Sanitary Supply	214018	013509	12/15/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	6.30	6.30
NAPA Auto Parts	213742	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	6.14	6.14
O'Reilly Auto Parts	213812	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	5.02	5.02
Laird Noller Automotive	213961	014061	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.95	4.95
Carquest Auto Parts	213814	013963	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.78	4.78
Heritage Tractor Inc	213779	013832	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.46	4.46
LindySpring Systems	213803		12/15/15	1	Late Fee per Invoice #992645	001-2-2120-4209	4.22	4.22
Fastenal Co	213921	013308	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	4.06	4.06
O'Reilly Auto Parts	213810	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	3.65	3.65
NAPA Auto Parts	213610	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	3.63	3.63
Kansas City Freightliner Sales Inc	213875	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	3.52	3.52
Fastenal Co	213924	013308	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	1.89	1.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	213606	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	1.69	1.69
NAPA Auto Parts	213743	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	1.25	1.25
NAPA Auto Parts	213744	013924	12/15/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	1.25	1.25
O'Reilly Auto Parts	214106	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	1.15	1.15
O'Reilly Auto Parts	214109	014079	12/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	0.44	0.44
O'Reilly Auto Parts	213882	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(18.30)	(18.30)
Fortiline Waterworks	213463		12/15/15	1	Blanket PO for Water / Sewer Equipment good through December 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	(30.00)	(30.00)
Kansasland Tire	213722	013925	12/15/15	1	p.o. to purchase tires per state contract for fleet	504-3-3210-4721	(30.00)	(30.00)
O'Reilly Auto Parts	213762	013966	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	(31.51)	(31.51)
Carquest Auto Parts	213776	013965	12/15/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	(40.00)	(40.00)
HD Supply Waterworks LTD	213773		12/15/15	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	(47.32)	(47.32)
AA Wheel & Truck Supply Inc	213851	012856	12/15/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(61.10)	(61.10)
Kansas City Freightliner Sales Inc	213869	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	(62.50)	(62.50)
Kansas City Freightliner Sales Inc	213868	014039	12/15/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	(150.00)	(150.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	213804	013898	12/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(385.38)	(385.38)
Total							5,518,708.03	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	31,601.58	20151211	Department of the Treasury	5962	12/09/2015	PAYROLL SUMMARY PR1211
Prepaid	12,020.68	20151211	Department of the Treasury	5962	12/09/2015	PAYROLL SUMMARY PR1211
Prepaid	15.32	20151211	Department of the Treasury	5962	12/09/2015	PAYROLL SUMMARY PR1211
Prepaid	25,629.71	20151211	Department of the Treasury	5962	12/09/2015	PAYROLL SUMMARY PR1211
Prepaid	43.68	20151211	Department of the Treasury	5962	12/09/2015	PAYROLL SUMMARY PR1211
Prepaid	10,043.60	20151211	Kansas Withholding Tax	5961	12/09/2015	PAYROLL SUMMARY PR1211
Prepaid	11.26	20151211	Kansas Withholding Tax	5961	12/09/2015	PAYROLL SUMMARY PR1211
Prepaid	47,133.92	20151210	Kansas Police & Fire Retirement			Longevity
Prepaid	<u>41,451.62</u>	20151211	Kansas Public Employees Retirement System			Longevity
	167,951.37					

Total Vendors

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