

Claim

Claim Date: 12/29/2015

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 141):	\$2,430,709.81	267
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 142):	\$956,735.67	3
Payroll Manual Checks (Page 143):	\$9,481.20	6
Payroll	<u>\$2,032,038.64</u>	
Payroll Total	\$2,998,255.51	

TOTAL CLAIM:	\$5,428,965.32
TOTAL VENDOR COUNT:	276

Payments over \$1,000,000.00:

none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Banks Construction LLC	214591	013670	12/29/15	1	For the construction of Bid No. B1540, Project UT1427 - Michigan/Arkansas, 2nd to 9th Street and Florida, 3rd to 4th Street Waterline Replacement.Approved by the City Commission on 10/6/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	378,448.65	378,448.65
State Treasurer	216292		12/29/15	1	Reinstate fees-Aug2014-Nov 2015 Judicial branch surcharge-Aug2014-Nov 2015 Educational Fund-Aug2014-Nov 2015 Training center fund- Aug2014-Nov 2015 Community corrections fee-Aug2014-Nov 2015	705-0-0000-2317	129,760.84	315,650.70
State Treasurer	216292		12/29/15	1	Reinstate fees-Aug2014-Nov 2015 Judicial branch surcharge-Aug2014-Nov 2015 Educational Fund-Aug2014-Nov 2015 Training center fund- Aug2014-Nov 2015 Community corrections fee-Aug2014-Nov 2015	705-0-0000-2017	3,203.50	315,650.70
State Treasurer	216292		12/29/15	1	Reinstate fees-Aug2014-Nov 2015 Judicial branch surcharge-Aug2014-Nov 2015 Educational Fund-Aug2014-Nov 2015 Training center fund- Aug2014-Nov 2015 Community corrections fee-Aug2014-Nov 2015	705-0-0000-2012	10,533.91	315,650.70
State Treasurer	216292		12/29/15	1	Reinstate fees-Aug2014-Nov 2015 Judicial branch surcharge-Aug2014-Nov 2015 Educational Fund-Aug2014-Nov 2015 Training center fund- Aug2014-Nov 2015 Community corrections fee-Aug2014-Nov 2015	705-0-0000-2014	6,829.50	315,650.70
State Treasurer	216292		12/29/15	1	Reinstate fees-Aug2014-Nov 2015 Judicial branch surcharge-Aug2014-Nov 2015 Educational Fund-Aug2014-Nov 2015 Training center fund- Aug2014-Nov 2015 Community corrections fee-Aug2014-Nov 2015	705-0-0000-2015	165,322.95	315,650.70
Citibank NA	216066		12/29/15	1	Insurance Funding close 12/14/15	522-1-1055-1225	196,463.27	196,463.27
Citibank NA	216068		12/29/15	1	Insurance Funding close 12/21/15	522-1-1055-1225	174,766.03	174,766.03
RD Johnson Excavating Co Inc	216100	012535	12/29/15	2	Additional work on Burcham Park River Trail approved by city commission 9/22/15.	212-4-4800-2325	78,650.00	103,237.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	216100	012535	12/29/15	1	Installation of Burcham Park River Trail as specified in Bid #B1508 approved by city commission 3/31/15. Partially funded through the Sunflower Foundation	212-4-4800-2325	8,093.75	103,237.50
RD Johnson Excavating Co Inc	216100	012535	12/29/15	1	Installation of Burcham Park River Trail as specified in Bid #B1508 approved by city commission 3/31/15. Partially funded through the Sunflower Foundation	212-4-4800-2325	16,493.75	103,237.50
Medtrak Services LLC	214736		12/29/15	1	Group Plan 10000467 Claims	522-1-1055-1230	95,549.12	95,983.12
Medtrak Services LLC	214736		12/29/15	2	Group Plan 10000467 Admin	522-1-1055-1231	434.00	95,983.12
University of Kansas Parking & Transit	214457	011924	12/29/15	1	November 2015 Unleaded Fuel for public transit operations	210-1-1014-4101	22,028.83	40,901.96
University of Kansas Parking & Transit	214457	011924	12/29/15	2	November 2015 Diesel fuel for public transit operations	210-1-1014-4102	18,873.13	40,901.96
American Lawn & Landscape	216121	013700	12/29/15	1	Master Street Tree Project Bid #B1553-Fall 2015 Provide and plant 156 trees as specified in quote received and approved by City Commission 10-13-15	001-4-4070-4201	34,145.00	34,145.00
P1 Group Inc - Lawrence	214532	013296	12/29/15	1	Project UT1418 replacement of the Motor Control Center - existing major electrical equipment at Kaw Water Treatment Plant. Approved by City Commission on 8/4/15. Goods/services order provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	33,745.50	33,745.50
ABData LTD Client Trust	216291		12/29/15	1	Postage	501-1-1069-2421	30,000.00	30,000.00
League of Kansas Municipalities	214576		12/29/15	1	2016 Membership Dues/23 Subscriptions to Kansas Government Journal	001-1-1065-2031	26,100.16	26,100.16
Retail Sales (Water Sold)	216074		12/29/15	1	Tax acct 004-48603350F01	501-0-0000-2411	4,173.75	25,373.39
Retail Sales (Water Sold)	216074		12/29/15	1	Tax acct 004-48603350F01	501-0-0000-2412	18,373.02	25,373.39
Retail Sales (Water Sold)	216074		12/29/15	1	Tax acct 004-48603350F01	501-0-0000-2413	2,826.62	25,373.39
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	23,472.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-2-2200-2420	1,239.32	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	001-1-1070-2420	17,245.76	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	211-4-4100-2420	460.12	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	23,472.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	501-7-7410-2420	821.79	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	211-4-4195-2432	234.73	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	504-3-3210-2432	260.44	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	23,472.13
AT&T - Charges	214640		12/29/15	1	AT&T monthly telco service; Dec 2015 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	23,472.13
Burns & McDonnell	216111	011291	12/29/15	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	20,674.12	20,674.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
900 New Hampshire LLC	214486		12/29/15	1	9NH-South, TIF & TDD reimbursements	706-0-0000-2706	19,286.22	19,286.22
Simplexgrinnell	214324	012928	12/29/15	1	Security upgrades and door installation. Approved by commission on June9th, 2015. Base bid and Alt 1 and 2	400-3-3000-6041	15,660.00	15,660.00
Free State Holdings Inc	214485		12/29/15	1	TDD sales tax - Oct 2015	706-0-0000-2710	14,885.28	14,885.28
Sister Cities Advisory Board	216264		12/29/15	1	Remaining balance of travel funds	001-0-0000-2310	13,487.91	13,487.91
JCI Industries Inc	214707	013485	12/29/15	1	Purchase of one Hayward Gordon 4x3x13 transfer pump.	501-7-7210-2531	13,258.00	13,258.00
CarterEnergy	214562	014058	12/29/15	1	purchase e-10 fuel for 1140 Haskell	504-3-3210-4722	11,905.80	11,905.80
Dwayne Peaslee Technical Training Center Inc	214522		12/29/15	1	Reimbursement for City's Portion of 2015 Property Taxes (authorized CC 12-15-15)	001-1-1065-2352	11,776.30	11,776.30
Kaw Valley Electric Cooperative Inc	214651		12/29/15	1	Utilities-acct 3308005201 Nov 2015 charges	501-7-7210-2430	11,776.22	11,776.22
Hartland Fuel Products LLC	214444	014093	12/29/15	1	purchase e-10 for 1901 Wakarusa	504-3-3210-4722	11,716.37	11,716.37
Lion Apparel Inc	214716	014049	12/29/15	1	Turnout Coats and Pants for Fire Medical - Apprvd by Cc 03/27/2012 Bid #B1217	001-2-2200-4024	11,286.10	11,286.10
University of Kansas Parking & Transit	214451	011928	12/29/15	1	2015 Monthly facility lease.	611-1-1014-2327	10,876.25	10,876.25
Rehrig Pacific Company	216127	014143	12/29/15	1	Annual Contract for polycart handhelds User Fee for 9/2016.	502-3-3515-4205	10,800.00	10,800.00
Green Globe Energy Improvements Inc	214635	013888	12/29/15	1	Attic insulation for the 2015 Weatherization properties.	631-6-6615-6404	10,480.00	10,480.00
Delta Dental of Kansas	216071		12/29/15	1	Claims-group 51610 week ending 12/17/2015	522-1-1055-1232	10,382.40	10,382.40
Walsh	214722		12/29/15	1	Settlement for Walsh claim - former Farmland site	604-3-3400-2325	10,000.00	10,000.00
Big Brothers Big Sisters	214570		12/29/15	1	Second half funding allocation - 2015	001-1-1065-2325	9,615.00	9,615.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trane US Inc	216060	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	8,494.50	8,494.50
Trane US Inc	216060	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	0.00	8,494.50
Trane US Inc	216060	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	8,494.50
Trane US Inc	216060	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	8,494.50
Trane US Inc	216063	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	8,494.50	8,494.50
Trane US Inc	216063	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	0.00	8,494.50
Trane US Inc	216063	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	8,494.50
Trane US Inc	216063	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	8,494.50
Trane US Inc	216073	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	8,494.50	8,494.50
Trane US Inc	216073	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	8,494.50
Trane US Inc	216073	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	8,494.50
Trane US Inc	216073	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	0.00	8,494.50
Penny's Aggregates Inc	214665	012341	12/29/15	1	Blanket PO for sand and rock product for repair and maintenance.	001-3-3000-4503	7,884.54	7,884.54
Eldorado Inc	214573	012304	12/29/15	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	7,000.00	7,650.18
Eldorado Inc	214573	012304	12/29/15	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	650.18	7,650.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	214702	014083	12/29/15	1	2200' of 12 C900 PVC Pipe per Bid# B1555 for Project UT1501 Watermain Replacement, Ousdahl Road (19th St to 22nd St),as approved by the City Commission on 12/8/15.	501-7-7910-6041	7,358.00	7,358.00
Southern Uniform & Equipment	214574	014048	12/29/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	7,122.00	7,122.00
US Bank	214868		12/29/15	1	HOLIDAY INNS LAWRENCE-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	7,030.80	7,030.80
KC Banner Inc	214035	012097	12/29/15	1	2015 banner installation contract (City Share)	207-8-8200-2325	6,969.00	6,969.00
Clyde Armory Inc	214479	013928	12/29/15	1	Colt LE6940 Rifles per Invoice #15306	205-1-1000-4234	6,672.00	6,672.00
P1 Group Inc - Topeka	214584	012443	12/29/15	1	HVAC Maintenance for ITC Building for 6/1/2015 to 5/31/2016 per Invoice #LT10267C	001-2-2110-2367	6,642.00	6,642.00
Fletcher Rohrbaugh & Chahine LLP	214228		12/29/15	1	Monthly Contract for Defense Services	001-1-1065-2142	6,500.00	6,500.00
Fletcher Rohrbaugh & Chahine LLP	216083		12/29/15	1	Monthly contract for defense services for October 2015	001-1-1065-2142	6,500.00	6,500.00
Delta Dental of Kansas	216293		12/29/15	1	Claims-group 51610 week ending 12/23/2015	522-1-1055-1232	6,388.20	6,388.20
Lawrence Surgery Center	214188		12/29/15	1	Risk Mgmt	219-1-1054-2621	6,154.40	6,154.40
Accessibility Solutions LLC	214501	013993	12/29/15	1	Independence Inc accessibility improvements - Install deck and entrance ramp for J. Orozco, 101 N Michigan St, Lot 20.	631-6-6615-6425	6,100.00	6,100.00
Lemac Co Inc	214740	013639	12/29/15	1	Traffic poles & screw-in bases for Pedestrian Hybrid Beacon at 5th & Maine	631-6-6615-6153	5,765.00	5,765.00
US Bank	215182		12/29/15	1	VITALSMARTS-CRUCIAL CONVERSATIONS TRAINING KITS	652-2-2100-2030	5,712.01	5,712.01
Fitness Showcase	214581	013892	12/29/15	1	Purchase of Treadmill for LEC per Invoice #33205	001-2-2110-6005	5,690.00	5,690.00
Conrad Fire Equipment Inc	214506	013875	12/29/15	1	purchase metal placards, price includes 4 numbers, 2 plate numbers, 2 number holder plates, to cover 8 units.	504-3-3210-4721	5,635.98	5,635.98
Silver Cross KC	214312	013992	12/29/15	1	Independence Inc accessibility improvements - Install two stair lifts for K. Brice, 113 Pinecone Dr.	631-6-6615-6425	5,452.50	5,452.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansasland Tire	214450	014135	12/29/15	1	purchase tires for the fleet per state contract	504-3-3210-4721	5,179.20	5,179.20
SHI International Corp	214464	013445	12/29/15	1	Purchase of UPS Batteries for Backup Servers at the LEC per Invoice #B03918264	001-2-2110-6005	5,118.00	5,118.00
IBT Inc	214703	014064	12/29/15	2	Freight	501-7-7220-2324	110.00	5,090.45
IBT Inc	214703	014064	12/29/15	1	Thrush Pump 1 hp. 3 ph. GBA Part KW0475	501-0-0000-0601	4,980.45	5,090.45
Designed Business Interiors of Topeka Inc	216081	014030	12/29/15	1	21 chairs for Planning Office & Planning Conference Room	001-1-1030-4209	5,061.56	5,061.56
Hick's Classic Concrete Inc	214631	011910	12/29/15	1	"Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid."	501-7-7610-4026	4,794.20	4,794.20
Clyde Armory Inc	214467	013927	12/29/15	1	Colt LE6920 Rifles per Invoice #15307	205-1-1000-4234	4,764.00	4,764.00
Gades Sales Co Inc	214550	014011	12/29/15	3	Vantage Edge Connect Module	214-3-3800-4019	4,700.00	4,700.00
Gades Sales Co Inc	214550	014011	12/29/15	1	2090-SD Tomar Detector Head	214-3-3800-4019	0.00	4,700.00
Gades Sales Co Inc	214550	014011	12/29/15	2	2070-M4SPM Four Channel Tomar Preemption Card	214-3-3800-4019	0.00	4,700.00
Trane US Inc	216061	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	4,590.00
Trane US Inc	216061	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	4,590.00	4,590.00
Trane US Inc	216061	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	0.00	4,590.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trane US Inc	216061	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	4,590.00
Trane US Inc	216065	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	4,590.00
Trane US Inc	216065	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	4,590.00	4,590.00
Trane US Inc	216065	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	0.00	4,590.00
Trane US Inc	216065	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	4,590.00
Trane US Inc	216070	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	4,590.00
Trane US Inc	216070	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	4,590.00	4,590.00
Trane US Inc	216070	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	4,590.00
Trane US Inc	216070	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	0.00	4,590.00
Raftelis Financial Consultants Inc	214428	013063	12/29/15	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-2147	4,560.65	4,560.65
Mid America Janitorial Supply Co	216110	013825	12/29/15	1	Janitorial supplies as specified in quote received.	001-4-4030-4013	4,360.31	4,360.31
Learned Plumbing	213778	010415	12/29/15	1	3009 W 7th 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	4,355.00	4,355.00
MHC Kenworth Olathe	214274	014028	12/29/15	1	purchase re manufactured transmission for unit 477	504-3-3210-4721	4,190.55	4,190.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Networkfleet Inc	214339	014121	12/29/15	1	recurring monthly gps charges for fleet	504-3-3210-4721	4,159.49	4,159.49
Innovative Service Solutions Inc	214662	014155	12/29/15	1	Siemens 9751 Mod 10; City Hall	501-7-7100-2133	161.71	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	1	Siemens 9751 Mod 10; City Hall	501-1-1069-2133	952.31	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	6	Siemens HICOM 150; Indoor Aquatic Center	211-4-4180-2432	629.40	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	3	Siemens HICOM 300E; Police ITC	001-2-2110-2367	472.60	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	2	Siemens 9751 Mod 10; Police LEC	001-2-2120-2420	136.66	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	1	Siemens 9751 Mod 10; City Hall	001-1-1070-2133	323.42	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	4	Avaya Partner; Nature Center	001-1-1070-2420	108.00	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	2	Siemens 9751 Mod 10; Police LEC	001-2-2160-2420	36.79	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	2	Siemens 9751 Mod 10; Police LEC	001-2-2150-2420	105.12	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	2	Siemens 9751 Mod 10; Police LEC	001-2-2144-2420	247.03	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	1	Siemens 9751 Mod 10; City Hall	502-3-3515-2133	359.36	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	7	Siemens HiPath 3550; Maintenance Garage	504-3-3210-2135	140.00	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	8	Siemens HiPath 3550; Kaw Water Plant	501-7-7220-2325	238.00	4,150.40
Innovative Service Solutions Inc	214662	014155	12/29/15	5	Siemens HiPath 3750; Wastewater	501-7-7310-2325	240.00	4,150.40
Thomas Holtzapple	214710		12/29/15	1	Return of Money for Case #L15074269	001-2-2144-4209	3,900.00	3,900.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HDR Engineering Inc	214290	009450	12/29/15	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	3,884.00	3,884.00
Willow Domestic Violence Center The	214468		12/29/15	1	Cash outlays-Nov 2015	611-5-5100-2859	3,862.57	3,862.57
Hick's Classic Concrete Inc	214633	011910	12/29/15	1	"Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid."	501-7-7610-4026	3,824.40	3,824.40
Mississippi Lime Company	214420	011763	12/29/15	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	3,478.53	3,478.53
Gades Sales Co Inc	214380	014011	12/29/15	3	Vantage Edge Connect Module	214-3-3800-4019	0.00	3,447.00
Gades Sales Co Inc	214380	014011	12/29/15	1	2090-SD Tomar Detector Head	214-3-3800-4019	2,192.00	3,447.00
Gades Sales Co Inc	214380	014011	12/29/15	2	2070-M4SPM Four Channel Tomar Preemption Card	214-3-3800-4019	1,255.00	3,447.00
Midwest Meter Inc	214711	013851	12/29/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	3,340.00	3,399.67
Midwest Meter Inc	214711	013851	12/29/15	2	2" WATER METER NEW-TURBINE TYPE Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575	501-0-0000-0601	59.67	3,399.67
US Bank	215509		12/29/15	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES-PLYWOOD	001-4-4010-4209	3,392.00	3,392.00
US Bank	215338		12/29/15	1	NEBRASKA FURNITURE-CITY HALL BREAK ROOM	522-1-1055-2345	3,331.42	3,331.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stringer	214483	013942	12/29/15	1	Update "Notify" system - calendar updates, admin interface and feature additions.	502-3-3530-2147	3,300.00	3,300.00
University of Kansas Parking & Transit	214453	011928	12/29/15	1	November 55.66% of monthly utilities costs associated with the shared maintenance and operating facility.	210-1-1014-2327	3,224.45	3,224.45
Sturm	214614	011761	12/29/15	2	1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on wastewater processes. Approved by City Commission 11/4/14.	501-7-7310-2325	1,575.00	3,150.00
Sturm	214614	011761	12/29/15	1	1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on water processes. Approved by City Commission 11/4/14.	501-7-7220-2325	1,575.00	3,150.00
Hach Co	214545	014065	12/29/15	1	GBA KW0469 Kaw Water Plant 1720E Turbidimeter Sensor Assembly 6010101	501-0-0000-0601	3,000.10	3,079.57
Hach Co	214545	014065	12/29/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	79.47	3,079.57
Ecumenical Fellowship The	214577		12/29/15	1	City sponsorship of 2016 MLK events	001-1-1065-2325	3,000.00	3,000.00
Advanced Plumbing Inc	214283	012258	12/29/15	1	1612 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,995.00	2,995.00
Kansasland Tire	214251	013164	12/29/15	1	blanket po to purchase tires for the fleet per state contract pricing	504-3-3210-4721	2,994.70	2,994.70
TFMComm Inc	214593	013917	12/29/15	1	Scene Lights per Invoice #178678	001-2-2160-4203	2,980.00	2,980.00
Letts VanKirk & Associates	216115	013357	12/29/15	1	Per Bid #B1521 2015 Pump Rehab Item #15,new well motor. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7220-2531	2,944.00	2,944.00
Brenntag Mid-South Inc	214677	011762	12/29/15	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	2,929.55	2,929.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	213754	010416	12/29/15	1	123 E 17th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,895.00	2,895.00
Learned Plumbing	213775	010415	12/29/15	1	1804 Mississippi, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,895.00	2,895.00
Learned Plumbing	213777	010415	12/29/15	1	1912 Rhode Island, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,895.00	2,895.00
Advanced Plumbing Inc	214285	012258	12/29/15	1	1830 Barker Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,895.00	2,895.00
Kemira Water Solutions Inc	214395	011767	12/29/15	1	Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14.	501-7-7410-4008	2,842.95	2,842.95
Kemira Water Solutions Inc	214557	011767	12/29/15	1	Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14.	501-7-7410-4008	2,828.64	2,828.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Americans for the Arts	216220		12/29/15	1	DMI/CVB paying 1/3 of cost to better analyze economic impact of arts on industry & community	001-1-1065-2325	2,816.67	2,816.67
Elliott Equipment Co	214678	013972	12/29/15	1	Splitting invoice between 2 POs. 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	2,744.43	2,744.43
Bost Jim Plumbing LLC	214554	010414	12/29/15	1	1919 Barker, Lawrence, KS. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	2,670.00	2,670.00
Midwest Concrete Materials Inc	214327	013782	12/29/15	1	Blanket po for concrete products.	214-3-3800-4501	2,556.00	2,556.00
Catholic Charities of NE Kansas	214470		12/29/15	1	Cash outlays-Nov 2015	611-5-5100-2859	2,542.47	2,542.47
Heine	214578		12/29/15	1	Kaw Transmission Main easement payment tract 114	501-7-7910-6060	2,500.00	2,500.00
Action Plumbing, Inc.	213757	012257	12/29/15	1	1537 Rhode Island, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,495.00	2,495.00
Kustom Signals Inc	214466	013918	12/29/15	1	Purchase of 1 ProLaser 4 Lidar per Invoice #522003	001-2-2160-4203	2,404.02	2,404.02
Transend Corporation	214463	013647	12/29/15	1	Purchase of 200 User License per Invoice #342830	001-2-2150-2133	2,400.00	2,400.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	213783	012257	12/29/15	1	2529 Lawrence Ave, 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	2,360.00	2,360.00
Loma Vista Nursery	216120	013803	12/29/15	1	Parks & Recreation - fall tree and shrub order	001-4-4070-4201	1,345.00	2,325.00
Loma Vista Nursery	216120	013803	12/29/15	1	Parks & Recreation - fall tree and shrub order	501-7-7220-2325	980.00	2,325.00
Gades Sales Co Inc	214548	013834	12/29/15	1	ADA compliant pedestrian pushbutton	631-6-6615-6153	2,320.00	2,320.00
AirWatch LLC	214465	013446	12/29/15	1	Renewal Contract for Device Management & Shared Cloud Services per Invoice #AWUS-54658	001-2-2150-2135	2,301.25	2,301.25
Hoss & Brown Engineers Inc	216194	013815	12/29/15	1	Indoor Aquatic Center - engineering services to investigate future replacement of the three main HVAC units for the facility. Services include provide providing recommendations and probable cost information for replacement units	212-4-4800-2325	2,300.00	2,300.00
OrthoKansas LLC	216170		12/29/15	1	Risk Mgmt	219-1-1054-2621	2,272.14	2,272.14
Cross Midwest Tire Co	214454	014134	12/29/15	1	p.o. to purchase tires for fleet per state contract	504-3-3210-4721	2,270.00	2,270.00
Midwest Concrete Materials Inc	214592	013767	12/29/15	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	2,200.00	2,200.00
Microtech Computers Inc	214692	013318	12/29/15	1	AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for Bob Brower via quote # SQ-1020266	501-7-7410-4206	880.00	2,149.00
Microtech Computers Inc	214692	013318	12/29/15	2	ACER TMP455-M-54204G50MTKK 15.6" DVRW for Cynthia Colbert via quote # SQ-1020267	001-1-1053-4206	1,269.00	2,149.00
CDW Government LLC	214657	013611	12/29/15	1	Purchase of a Microsoft Surface Pro 4 per Invoice #BLC5491	001-2-2130-6005	2,111.04	2,111.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Complete Construction of Lawrence LLC	214538	013487	12/29/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	2,100.00	2,100.00
Hamm Inc	214481	013946	12/29/15	1	Rock 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 Nov-Dec 2015	502-3-3515-6050	2,095.74	2,095.74
University of Kansas Parking & Transit	214455	011927	12/29/15	1	November 2015 Fuel and vehicle costs attributed to supplemental service and coordinated routes.	210-1-1014-2325	2,079.28	2,079.28
US Bank	215104		12/29/15	1	AMAZON.COM AMZN.COM/BILL-8 WESTERN DIGITAL 6TB DRIVES-JAG14 GRANT	001-2-2130-4203	1,992.00	1,992.00
Verizon Wireless	214585	013903	12/29/15	1	Cell Phones (Modem) Charges per Invoice #9756454481	001-2-2120-2420	1,777.02	1,896.99
Verizon Wireless	214585	013903	12/29/15	1	Cell Phones (Modem) Charges per Invoice #9756454481	001-2-2130-2420	119.97	1,896.99
Cross Midwest Tire Co	214458	014134	12/29/15	1	p.o. to purchase tires for fleet per state contract	504-3-3210-4721	1,880.00	1,880.00
Pearson Body Shop	214756	014174	12/29/15	1	repair accident damage to unit 081	504-3-3210-2550	1,824.24	1,824.24
Lawrence Journal World	216124	014144	12/29/15	1	Ads for America Recycles Day and Thanksgiving Holiday Notice. Customer# 10004272	502-3-3515-2042	871.00	1,742.00
Lawrence Journal World	216124	014144	12/29/15	1	Ads for America Recycles Day and Thanksgiving Holiday Notice. Customer# 10004272	502-3-3530-2042	871.00	1,742.00
Brenntag Mid-South Inc	214357	011764	12/29/15	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
Brenntag Mid-South Inc	214675	011764	12/29/15	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
Penny's Aggregates Inc	214664	012341	12/29/15	1	Blanket PO for sand and rock product for repair and maintenance.	001-3-3000-4503	1,718.63	1,718.63
BG Consultants Inc	214330	008848	12/29/15	1	Approved by City Commission at the 10-8-2013 meeting.	505-9-3910-2147	1,718.44	1,718.44
Lawrence Memorial Hospital	214341	014119	12/29/15	1	Emergency Room Charges re: Amy Lynn Frost	001-2-2120-2147	1,695.37	1,695.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Advanced Plumbing Inc	211780	012258	12/29/15	1	2011 Ohio, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,660.00	1,660.00
US Bank	215911		12/29/15	1	IA PUBLIC DEF TRAINING-BILLETING FOR CRT CAMP DODGE TRAINING	001-2-2120-4209	1,656.00	1,656.00
Key Equipment & Supply Co. Inc	214316	014042	12/29/15	1	Blanket purchase order for parts for repair and maintenance of the street sweepers.	001-3-3000-2532	1,637.58	1,637.58
Fogarty	214587	014150	12/29/15	1	Tuition Reimbursement for Ofc. Gwyn Fogarty	001-2-2120-2035	1,633.95	1,633.95
US Bank	215197		12/29/15	1	CLICK2MAIL 866-665-2787-POSTCARD MAILING BBP CORRIDOR PROJECT	001-3-3010-2421	1,622.35	1,622.35
Randall Electric Inc	214750	013982	12/29/15	1	Install two cord drops at Fire Station 3 and two cord drops at Fire Station 2. This is and estimate from two circuits and power drops based on current 2015 contract rates.	001-2-2200-2536	1,577.97	1,577.97
Douglas County	216099	013198	12/29/15	1	AED Plus as specified in Quote #194911 V;1 for Sports Pavilion Lawrence	216-4-4600-4209	1,555.50	1,555.50
Universal Lubricants LLC	214340	014116	12/29/15	1	blanket p.o. to purchase shop fluids	504-3-3210-4721	1,518.48	1,518.48
Lawrence Memorial Hospital	214499	014119	12/29/15	1	Emergency Room Charges re: Allen Lee Glasscock	001-2-2120-2147	1,463.87	1,463.87
Bost Jim Plumbing LLC	213525	010414	12/29/15	1	121 E 17th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	1,460.00	1,460.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	216118	013767	12/29/15	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	1,422.00	1,422.00
Midwest Concrete Materials Inc	214668	013782	12/29/15	1	Blanket po for concrete products.	214-3-3800-4501	1,420.00	1,420.00
Kroger Pharmacy	214215		12/29/15	1	Risk Mgmt	219-1-1054-2621	1,409.54	1,409.54
Bost Jim Plumbing LLC	214294	010414	12/29/15	1	1617 Massachusetts 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	1,400.00	1,400.00
O'Reilly Auto Parts	214431	013807	12/29/15	1	purchase two new bed tool boxes for unit 560	504-3-3210-4721	1,400.00	1,400.00
Foster Brothers Wood Products	216195	013451	12/29/15	1	Parks & Recreation - wood chips for use under playgrounds	216-4-4600-4221	1,356.00	1,356.00
Omega Door & Hardware	216108	014009	12/29/15	1	Holcom Park Center - emergency repair of ADA door opener	216-4-4600-2325	1,325.00	1,325.00
Truck Component Services	214449	014136	12/29/15	1	p.o. to purchase new valve for unit 415 - proprietary source only - oem only available	504-3-3210-4721	1,323.44	1,323.44
AT&T - MIS Charges	214646		12/29/15	1	MPLS router fees for VoiP System; Dec 2015 acct 8310004978057	001-1-1070-2420	1,291.60	1,291.60
Liz Karr Catering Inc	216205	013985	12/29/15	1	Holiday Luncheon for staff	502-3-3515-4023	1,210.00	1,210.00
Pearson Body Shop	214114	014092	12/29/15	1	repair accident damage	504-3-3210-2550	1,204.10	1,204.10
US Bank	215139		12/29/15	1	VARIDESK-STAND UP DESKS	501-1-1069-4001	1,200.00	1,200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Polk Crane Service Inc	214162	013829	12/29/15	1	Indoor Aquatic Center - crane services to lift HVAC unit off roof and replace the same unit after repairs	211-4-4190-2325	1,197.00	1,197.00
Polk Crane Service Inc	214162	013829	12/29/15	1	Indoor Aquatic Center - crane services to lift HVAC unit off roof and replace the same unit after repairs	211-4-4185-2325	0.00	1,197.00
Luminous Neon Inc	216131	013786	12/29/15	1	Sports Pavilion Lawrence - Parks & Recreation lettering and logo for front counter	211-4-4198-2325	500.00	1,192.00
Luminous Neon Inc	216131	013786	12/29/15	1	Sports Pavilion Lawrence - Parks & Recreation lettering and logo for front counter	216-4-4600-2325	692.00	1,192.00
Unruh	214586	014165	12/29/15	1	Tuition Reimbursement for Sgt. Mark Unruh	001-2-2120-2035	1,162.77	1,162.77
Universal Lubricants LLC	214654	013082	12/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	0.00	1,159.61
Universal Lubricants LLC	214654	013082	12/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3000-4103	1,159.61	1,159.61
Universal Lubricants LLC	214654	013082	12/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	0.00	1,159.61
Wustefeld	216222		12/29/15	1	TTD for 12/13/15 to 12/26/15 pay period	214-3-3800-1321	1,134.60	1,134.60
Elliott Equipment Co	214679	014147	12/29/15	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	1,133.69	1,133.69
Kansas City Freightliner Sales Inc	214264	014089	12/29/15	1	purchase new air compressor and necessary parts for unit 425	504-3-3210-4721	1,124.09	1,124.09
Randall Electric Inc	214751	013982	12/29/15	1	Install two cord drops at Fire Station 3 and two cord drops at Fire Station 2. This is and estimate from two circuits and power drops based on current 2015 contract rates.	001-2-2200-2536	1,115.73	1,115.73
Jayhawk Fire Sprinkler Co Inc	214092	014088	12/29/15	1	Replaced 3" main pipe and return system to service at SWAN building. 11/25/15	502-3-3530-2536	1,115.15	1,115.15
Butler Community College	216105	014118	12/29/15	1	Tuition and Student Fee Book Voucher	001-2-2200-2037	1,101.40	1,101.40
Cross Midwest Tire Co	214456	014134	12/29/15	1	p.o. to purchase tires for fleet per state contract	504-3-3210-4721	1,100.00	1,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vulcan Inc	214537	014017	12/29/15	6	30x30 Diamond VIP STOP sign face	001-3-3020-4507	1,091.00	1,091.00
Vulcan Inc	214537	014017	12/29/15	1	48x9x.080 aluminum sign blank	001-3-3020-4507	0.00	1,091.00
Vulcan Inc	214537	014017	12/29/15	2	54x9x.080 aluminum sign blank	001-3-3020-4507	0.00	1,091.00
Vulcan Inc	214537	014017	12/29/15	3	24x30x.080 aluminum sign blank	001-3-3020-4507	0.00	1,091.00
Vulcan Inc	214537	014017	12/29/15	4	40x30x.080 aluminum sign blank	001-3-3020-4507	0.00	1,091.00
Vulcan Inc	214537	014017	12/29/15	5	30x30x30x.080 aluminum triangle sign blank	001-3-3020-4507	0.00	1,091.00
Ricoh USA Inc	216129	014152	12/29/15	1	Quarterly costs for copier usage at the community building.	211-4-4100-2325	1,085.78	1,085.78
Bradley Corp/Keltech Inc	214517	012969	12/29/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	40.00	1,080.00
Bradley Corp/Keltech Inc	214517	012969	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,040.00	1,080.00
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	001-2-2142-2534	27.74	1,072.61
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	001-2-2120-2534	651.89	1,072.61
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	001-2-2110-2534	9.25	1,072.61
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	001-2-2144-2534	27.74	1,072.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	001-2-2141-2534	87.84	1,072.61
TFMComm Inc	214243	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178460	503-2-2320-2534	36.98	1,072.61
Lawrence Journal World	216202	014110	12/29/15	1	Parks and Recreation- Ads for acct #10004269 11/30/15 statement	211-4-4160-2122	1,072.50	1,072.50
Kidney	216086		12/29/15	1	Travel to Washington, DC Dec 9-11, 2015 GFOA Debt Committee	001-1-1060-2023	793.89	1,062.95
Kidney	216086		12/29/15	1	Travel to Washington, DC Dec 9-11, 2015 GFOA Debt Committee	001-1-1060-2022	269.06	1,062.95
Cross Midwest Tire Co	214461	014134	12/29/15	1	p.o. to purchase tires for fleet per state contract	504-3-3210-4721	1,060.00	1,060.00
Walter P Moore & Associates Inc	214305	010181	12/29/15	1	Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-9-7100-2147	1,053.63	1,053.63
Hick's Classic Concrete Inc	214632	013273	12/29/15	1	Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid.	501-7-7910-6041	1,047.40	1,047.40
Control Service Company	216128	014159	12/29/15	1	Indoor Aquatic Center - phone service line repair	211-4-4100-2325	1,040.00	1,040.00
Ricoh USA Inc	214445	014127	12/29/15	1	Kaw WTP engineering/MPC5000 copier usage from 9/3/15 to 12/2/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7100-4001	1,037.83	1,037.83
Trane US Inc	216056	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	1,012.75	1,012.75
Trane US Inc	216056	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	1,012.75
Trane US Inc	216056	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	0.00	1,012.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trane US Inc	216056	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	0.00	1,012.75
Trane US Inc	216067	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	1,012.75	1,012.75
Trane US Inc	216067	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	0.00	1,012.75
Trane US Inc	216067	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	1,012.75
Trane US Inc	216067	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	0.00	1,012.75
Trane US Inc	216075	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	0.00	1,012.75
Trane US Inc	216075	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	0.00	1,012.75
Trane US Inc	216075	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	1,012.75	1,012.75
Trane US Inc	216075	011965	12/29/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	1,012.75
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	503-2-2320-2534	34.76	1,008.16
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	001-2-2120-2534	612.72	1,008.16
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	001-2-2150-2534	8.70	1,008.16
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	001-2-2141-2534	82.56	1,008.16
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	001-2-2144-2534	26.07	1,008.16
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	001-2-2110-2534	8.70	1,008.16
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	001-2-2130-2534	182.51	1,008.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	001-2-2142-2534	26.07	1,008.16
TFMComm Inc	214242	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178459	001-2-2143-2534	26.07	1,008.16
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	216064		12/29/15	1	tax acct 004-486033520-F02 Nov 2015	506-0-0000-2412	974.66	1,005.57
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	216064		12/29/15	1	tax acct 004-486033520-F02 Nov 2015	211-0-0000-2412	30.91	1,005.57
US Bank	215218		12/29/15	1	SQ *ADVANCED PLUMBING IN-PLUMBING TO NEW BREAK ROOM	522-1-1055-2345	1,000.00	1,000.00
US Bank	215906		12/29/15	1	WAV*SONIX GOLF-DRIVING RANGE TARGETS	216-4-4600-4209	995.00	995.00
HD Supply Waterworks LTD	214546	013879	12/29/15	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	992.03	992.03
Fastenal Co	214687	013944	12/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	991.91	991.91
Hampel Oil Inc	214085	014078	12/29/15	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	990.00	990.00
US Bank	215396		12/29/15	1	IBT INC-ELECTRIC JACKHAMMER FOR SHOP	501-7-7310-4020	990.00	990.00
US Bank	215648		12/29/15	1	FORCE SCIENCE INSTITUTE L-REGISTRATION FEE FOR CPT. HEFFLEY/OFC. WELSH	652-2-2100-2030	990.00	990.00
US Bank	215358		12/29/15	1	HD SUPPLY WATERWORKS 344-PAINT SUPPLIES FOR LOCATING	501-7-7610-4026	985.80	985.80
US Bank	215274		12/29/15	1	WWW.NEWEGG.COM-CELL BOOSTERS FOR LIFT STATIONS	501-7-7410-4209	984.45	984.45
US Bank	215261		12/29/15	1	MIDWEST VOLLEYBALL WHOU-SPORTS EQUIPMENT	211-4-4130-4210	983.49	983.49
Lawrence Journal World	214738		12/29/15	1	Ads-Customer 10011350	001-1-1053-2122	982.00	982.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215087		12/29/15	1	FORTILINE-KANSAS CITY-8 & 6 MJ GASKETS	501-7-7610-4020	980.00	980.00
US Bank	215165		12/29/15	1	DASCO SYSTEMS-LABELS FOR WWTP PLC PANELS	501-7-7310-2531	979.41	979.41
US Bank	215630		12/29/15	1	NATIONAL SIGN COMPANY-SIGN BLANKS 30 OCTOGANAL	001-3-3020-4507	976.50	976.50
US Bank	215264		12/29/15	1	WWW.DICKSPORTNGGOODS.COM-SPORTS EQUIPMENT	211-4-4130-4210	965.35	965.35
US Bank	215664		12/29/15	1	AGILENTTECHNOLOGIES-HEADSPACE VIALS MAGNETIC CAPS	501-7-7510-4035	962.50	962.50
US Bank	215414		12/29/15	1	RUESCHHOFF-NEW FIRE PANEL AND LABOR - SWAN BUILDING	502-3-3530-2536	955.00	955.00
US Bank	215553		12/29/15	1	GADES SALES CO. INC-BLACK PUSHBUTTONS FOR STOCK	001-3-3020-4019	950.00	950.00
US Bank	215459		12/29/15	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7210-4008	949.02	949.02
US Bank	215244		12/29/15	1	LOMA VISTA NURSERY INC-TREES FOR LIBRARY/SKATE RINK	001-4-4070-4201	947.50	947.50
US Bank	215631		12/29/15	1	3MSTPAU TP69190 VERBAL-SIGN FILM AND TAPE	001-3-3020-4507	945.00	945.00
US Bank	215262		12/29/15	1	BASKETBALL PRODUCTS INTL-SPORTS EQUIPMENT	211-4-4130-4210	942.00	942.00
Cross Midwest Tire Co	214460	014134	12/29/15	1	p.o. to purchase tires for fleet per state contract	504-3-3210-4721	937.00	937.00
US Bank	215437		12/29/15	1	IBT INC-SIGNS FOR LIFT STATIONS	501-7-7410-2536	936.45	936.45
Logic Inc	214558	013576	12/29/15	2	Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	8.10	933.30
Logic Inc	214558	013576	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	925.20	933.30
Armcor Cartridge Inc	214239	014071	12/29/15	1	Purchase of 5 cases of 9mm, 124 gr, FMJ, New, ammunition per Invoice #4778	001-2-2143-4006	925.00	925.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	214734		12/29/15	7	random	502-3-3515-2147	68.00	924.99
Business Health Center	214734		12/29/15	4	hep injection	502-3-3515-2147	53.73	924.99
Business Health Center	214734		12/29/15	13	initial med eval	504-3-3210-2344	70.00	924.99
Business Health Center	214734		12/29/15	8	initial med eval	001-2-2142-2344	70.00	924.99
Business Health Center	214734		12/29/15	11	random	502-3-3530-2147	68.00	924.99
Business Health Center	214734		12/29/15	10	hep injection	501-7-7100-2147	53.73	924.99
Business Health Center	214734		12/29/15	12	random	501-7-7100-2147	68.00	924.99
Business Health Center	214734		12/29/15	1	hep injection	501-7-7100-2147	53.73	924.99
Business Health Center	214734		12/29/15	6	random	501-7-7100-2147	68.00	924.99
Business Health Center	214734		12/29/15	9	random	214-3-3800-2147	68.00	924.99
Business Health Center	214734		12/29/15	2	random	214-3-3800-2147	136.00	924.99
Business Health Center	214734		12/29/15	5	random	214-3-3800-2147	79.80	924.99
Business Health Center	214734		12/29/15	3	random	001-3-3000-2147	68.00	924.99
US Bank	215812		12/29/15	1	BOSS SAFETY PRODUCTS-VALEO MULTI TASK GLOVES	001-2-2200-4024	924.35	924.35
Kalos Inc	216077		12/29/15	1	zebra thermal paper rolls	001-1-1090-2120	920.00	920.00
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	001-2-2143-2534	23.78	919.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	001-2-2142-2534	23.78	919.38
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	001-2-2130-2534	166.44	919.38
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	001-2-2120-2534	558.75	919.38
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	001-2-2110-2534	7.93	919.38
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	001-2-2150-2534	7.93	919.38
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	001-2-2144-2534	23.78	919.38
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	001-2-2141-2534	75.29	919.38
TFMComm Inc	214241	013871	12/29/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #178461	503-2-2320-2534	31.70	919.38
US Bank	215633		12/29/15	1	FLINT TRADING INC.-PAVEMENT MARKING MATERIALS	001-3-3020-4007	918.92	918.92
Truck Component Services	214629	014149	12/29/15	1	weld and repair tail sections on two units	504-3-3210-2550	900.00	900.00
Truck Component Services	214630	014149	12/29/15	1	weld and repair tail sections on two units	504-3-3210-2550	900.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	214686		12/29/15	1	PON Charges for P&R Fiber Connections; Acct 2154673, Dec 2015 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	214686		12/29/15	1	PON Charges for P&R Fiber Connections; Acct 2154673, Dec 2015 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	450.00	900.00
East Lawrence Neighborhood Assn	214313		12/29/15	1	2015PY CDBG allocation for the East Lawrence Neighborhood Association - Newsletter printing and postage for Sept/Oct 2015.	631-6-6515-2870	897.35	897.35
US Bank	215789		12/29/15	1	911 CUSTOM-LOW PROFILE MOUNTING PLATFORM	504-3-3210-4721	895.00	895.00
US Bank	215337		12/29/15	1	LASER LOGIC-LASER CARTRIDGE	001-2-2200-4206	883.46	883.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215817		12/29/15	1	PUR O ZONE INC-PAPER SUPPLIES	001-5-5100-4013	876.76	876.76
US Bank	215463		12/29/15	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7220-4008	870.25	870.25
Logic Inc	214295	013576	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	853.20	863.76
Logic Inc	214295	013576	12/29/15	2	Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	10.56	863.76
Midwest Concrete Materials Inc	214653	013782	12/29/15	1	Blanket po for concrete products.	214-3-3800-4501	863.00	863.00
US Bank	215002		12/29/15	1	SUPERIOR SIGNALS PP *72-STOCK STROBE LIGHTS	504-3-3210-4721	862.76	862.76
Logic Inc	214296	013576	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	853.20	862.21
Logic Inc	214296	013576	12/29/15	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	862.21
US Bank	214794		12/29/15	1	ATHCO LLC-BASKETBALL BACKBOARD	211-4-4198-4209	860.00	860.00
US Bank	214799		12/29/15	1	IN *SELECT ONE SECURITY A-SERVICE CALL ON SECURITY SYSTEM	211-4-4198-2325	859.00	859.00
US Bank	215292		12/29/15	1	UNITED RENTALS-PUMP FOR HYDRAULIC SHORING	501-7-7610-4202	857.50	857.50
US Bank	214768		12/29/15	1	STAPLES-FOLDING MACHINE FOR MAILINGS	501-7-7100-4203	854.99	854.99
Midwest Concrete Materials Inc	214666	013782	12/29/15	1	Blanket po for concrete products.	214-3-3800-4501	852.00	852.00
US Bank	215934		12/29/15	1	CHUX TRUX-RUNNING BOARDS UNIT 709 729	504-3-3210-4721	848.00	848.00
Manpower	216079		12/29/15	1	Switch board Operator & Data Entry	501-1-1069-2329	844.55	844.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	214551	013879	12/29/15	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	843.71	843.71
Hach Co	214378	014010	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	733.50	842.45
Hach Co	214378	014010	12/29/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	108.95	842.45
Watson Marlow Inc	214490	013467	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	804.00	842.17
Watson Marlow Inc	214490	013467	12/29/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	38.17	842.17
Fielder	216248		12/29/15	1	TTD for 12/13/15 to 12/26/15 pay period	502-3-3515-1321	841.79	841.79
Microtech Computers Inc	214693	012933	12/29/15	1	4 ViewSonic VX2452MH 24" Monitors for Kurt Schroeder and Brad Karr	001-1-1032-4206	840.00	840.00
HD Supply Waterworks LTD	214390	013879	12/29/15	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	838.78	838.78
US Bank	215092		12/29/15	1	MCCRAY LUMBER AND MILLWOR-2X4S FOR FORMING	001-3-3000-4014	837.87	837.87
US Bank	215187		12/29/15	1	COORDINATED SYSTEMS-2016 PUNCH CARDS	211-4-4180-2147	830.54	830.54
US Bank	215500		12/29/15	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	001-4-4010-4209	826.80	826.80
Business Health Center	216155		12/29/15	1	Risk Mgmt	219-1-1054-2621	825.21	825.21
Kansas City Freightliner Sales Inc	214349	014123	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	823.80	823.80
Midwest Concrete Materials Inc	214328	013782	12/29/15	1	Blanket po for concrete products.	214-3-3800-4501	812.00	812.00
US Bank	216006		12/29/15	1	GARSITE PROGRESS LLC-FUEL TANK INSPECTION	001-3-3030-2531	800.00	800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215676		12/29/15	1	PUR O ZONE INC-CLEANING SUPPLIES FOR SHOP	501-7-7410-4013	795.75	795.75
Grainger	214542	012967	12/29/15	1	Blanket PO for Water/WWTP service/supplies through December 2015.	501-7-7310-2531	793.90	793.90
US Bank	215086		12/29/15	1	FORTILINE-KANSAS CITY-8 FLG CPLG ADPT	501-7-7610-4020	790.00	790.00
US Bank	215538		12/29/15	1	BEST BUY 00009720-CONFERENCE ROOMS WEB CAMS	501-7-7220-4206	782.25	782.25
US Bank	215426		12/29/15	1	HY VEE 1318-MEALS FOR CRT TRAINING IN IOWA	001-2-2143-2040	782.00	782.00
US Bank	215011		12/29/15	1	WW GRAINGER-STOCK SWITCHES	504-3-3210-4721	772.42	772.42
US Bank	215018		12/29/15	1	MURPHY TRACTOR EQUIP 03-YOKE AND PIN UNIT 734	504-3-3210-4721	769.73	769.73
US Bank	215331		12/29/15	1	THE HOME DEPOT #2211-3/8 4X8 LP SMARTSIDE SOFFIT	501-7-7310-2536	769.56	769.56
US Bank	215233		12/29/15	1	IN *PRIDE PROMOTIONS-STAFF CLOTHING WITH LOGO	001-4-4070-4242	765.94	765.94
US Bank	215326		12/29/15	1	STANION ELECTRIC 105-REPLACE BAD BREAKER	501-7-7310-2531	764.27	764.27
US Bank	215587		12/29/15	1	STANION ELECTRIC 105-LED FIXTURES FOR BOLLARDS	001-3-3040-2536	760.90	760.90
Fortiline Waterworks	214728	013654	12/29/15	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	758.64	758.64
US Bank	215492		12/29/15	1	ENVIRONMENTAL EXPRESS-LAB SUPPLIES	501-7-7510-4035	756.53	756.53
US Bank	215827		12/29/15	1	PUR O ZONE INC-PAPER SUPPLIES	001-5-5100-4013	751.04	751.04
McPhail	216221		12/29/15	1	TTD for 12/13/15 to 12/26/15 pay period	502-3-3515-1321	746.43	746.43
US Bank	215273		12/29/15	1	IN *R & R COMMUNICATIONS-WWTP REMODEL CABLING	501-7-7310-2536	744.86	744.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214869		12/29/15	1	SUPREME TURF PRODUCTS-SOIL TREATMENT EAGLE BEND	506-4-4920-4008	744.00	744.00
US Bank	214994		12/29/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	743.70	743.70
Midwest Concrete Materials Inc	214652	013782	12/29/15	1	Blanket po for concrete products.	214-3-3800-4501	742.50	742.50
US Bank	215296		12/29/15	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR UT CREWS	501-7-7610-4202	732.12	732.12
US Bank	215049		12/29/15	1	HOLIDAY INN EXPRESS DO-HOTEL SODEN	001-1-1010-2022	730.11	730.11
US Bank	215050		12/29/15	1	HOLIDAY INN EXPRESS DO-HOTEL MCGUIRE	001-1-1020-2022	730.11	730.11
US Bank	215051		12/29/15	1	HOLIDAY INN EXPRESS DO-HOTEL HERBERT	001-1-1010-2022	730.11	730.11
US Bank	214999		12/29/15	1	CERTIFIED LABORATORIES-GREASE	504-3-3210-4721	730.00	730.00
US Bank	215258		12/29/15	1	MUHL TECH-SPORTS EQUIPMENT	211-4-4130-4210	730.00	730.00
US Bank	214871		12/29/15	1	ACUSHNET COMPANY-SPECIAL ORDER-EGBC	506-0-0000-3446	728.48	728.48
Fastenal Co	214680	013655	12/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	716.20	716.20
Heritage Tractor Inc	216130	014137	12/29/15	1	Parks & Recreation - misc small equipment and supplies	001-4-4070-4020	713.90	713.90
Custom Truck & Equipment LLC	214351	013899	12/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	712.34	712.34
Midwest Concrete Materials Inc	214298	014014	12/29/15	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	711.00	711.00
Midwest Concrete Materials Inc	214667	013782	12/29/15	1	Blanket po for concrete products.	214-3-3800-4501	710.00	710.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Watson Marlow Inc	214422	013467	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	672.00	709.83
Watson Marlow Inc	214422	013467	12/29/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	37.83	709.83
Fastenal Co	214681	013944	12/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	708.50	708.50
Fortiline Waterworks	214365	013654	12/29/15	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	705.00	705.00
Advanced Plumbing Inc	213527	012258	12/29/15	1	1608 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	700.00	700.00
US Bank	215790		12/29/15	1	ADVANCE AUTO PARTS #9763-TOOL BOX	504-3-3210-4721	700.00	700.00
Douglas Pump Service Inc	210951	013108	12/29/15	1	Blanket PO for parts and service of pumps and motors at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7310-2531	692.50	692.50
TFMComm Inc	214240	013517	12/29/15	1	Purchase of 2-T7553 Digital Smartzone; 2-QA00583AE Bluetooth Wireless; 2-QA00782AB APX GPS Activation per Invoice #176785	001-2-2120-2531	692.00	692.00
US Bank	215094		12/29/15	1	NATIONAL DIAMOND ENTERPRI-CONCRETE BLADES	214-3-3800-4501	683.92	683.92
US Bank	215655		12/29/15	1	EMBROID ME-UNIFORMS	501-7-7100-4024	679.50	679.50
US Bank	215348		12/29/15	1	WORKWEARUSA-APPAREL JACKETS	501-7-7310-4024	678.37	678.37
US Bank	214806		12/29/15	1	OFFICE DEPOT #419-INDEX SHEETS FOR MSDS BINDERS	501-7-7220-4001	675.92	675.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215089		12/29/15	1	WW GRAINGER-BULK RACK STARTER UNIT	501-7-7610-4020	672.77	672.77
HD Supply Waterworks LTD	214553	013879	12/29/15	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	666.96	666.96
US Bank	215485		12/29/15	1	JIMMY JOHNS - 486-CREW APPRECIATION DAY BEFORE T-DAY	502-3-3515-4209	660.26	660.26
US Bank	215156		12/29/15	1	OHD INC.-TESTING FOR THE CORRECT FIT OF SCBA MASKS ON	001-2-2200-2325	660.00	660.00
US Bank	215977		12/29/15	1	HY VEE 1379-COFFEEHOUSE CATERING WITH TAX	211-4-4140-4209	658.83	658.83
Hach Co	214544	013631	12/29/15	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	658.23	658.23
US Bank	215665		12/29/15	1	QUALITY ENVIRONMENTAL CON-MIB GEOSMIN VIALS	501-7-7510-4035	657.36	657.36
US Bank	215161		12/29/15	1	STANION ELECTRIC 105-ANALOG WIRE FOR INSTALLING NEW PH PROBES	501-7-7220-2531	654.60	654.60
US Bank	215654		12/29/15	1	EMBROID ME-UNIFORMS	501-7-7100-4024	651.30	651.30
US Bank	214890		12/29/15	1	MINUTEMAN PRESS-DOORHANGER ENVELOPES FOR ECOFLOW	501-7-7920-2120	646.36	646.36
US Bank	215713		12/29/15	1	WITMER PUBLIC SAFETY G-TUBULAR WEBBING/SCREW-LOK	001-2-2200-2531	642.66	642.66
US Bank	215004		12/29/15	1	KEY EQUIPMENT AND SU-HYDRAULIC MOTOR UNIT 2452	504-3-3210-4721	641.18	641.18
Barkley	216255	014038	12/29/15	1	2015 Fall Tuition & Books	001-2-2200-2037	636.00	636.00
US Bank	215537		12/29/15	1	PUR O ZONE INC-JANITORIAL PRODUCTS FOR ITC	001-2-2110-2367	635.82	635.82
US Bank	215323		12/29/15	1	IBT INC-REPLACEMENT FAN	501-7-7310-2536	634.17	634.17
US Bank	215854		12/29/15	1	TFS*THERMOASHEVILLE-UV LAMP	501-7-7510-4035	633.17	633.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215910		12/29/15	1	HY VEE 1318-MEALS FOR CAMP DODGE IA CRT TRAINING	001-2-2120-4209	632.96	632.96
US Bank	215708		12/29/15	1	FASTENAL COMPANY01-ROTARY HAMMER FOR CONCRETE CREW	001-3-3000-4020	629.99	629.99
Aegis Fire Protection	216140	014100	12/29/15	1	Sports Pavilion - repair of fire alarm system	211-4-4198-2325	629.00	629.00
Business Health Center	216162		12/29/15	1	Risk Mgmt	219-1-1054-2621	628.68	628.68
US Bank	215712		12/29/15	1	STONEBACK APPLIANCE-DISHWASHER	001-2-2200-4205	624.00	624.00
HD Supply Waterworks LTD	214549	013879	12/29/15	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	622.56	622.56
US Bank	215913		12/29/15	1	HY VEE 1318-MEALS FOR IOWA TRAINING-CRT	001-2-2120-4209	621.00	621.00
Grainger	214366	012966	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	620.40	620.40
US Bank	215606		12/29/15	1	PATCHEN ELECTRIC & IND-GROUND WATER PUMP	604-3-3400-6005	620.00	620.00
US Bank	215415		12/29/15	1	RUESCHHOFF-PARTS & LABOR FOR FIRE PANEL - SWAN BUILDING	502-3-3530-2536	619.60	619.60
US Bank	214902		12/29/15	1	PRODUCTS PLUS-ANTI-FREEZE	504-3-3210-4721	616.00	616.00
US Bank	214932		12/29/15	1	CLICK2MAIL 866-665-2787-MAILING FOR KU BASKETBALL PARKING REMINDERS	001-1-1065-2120	609.12	609.12
Penny's Aggregates Inc	214443	014097	12/29/15	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	608.16	608.16
MHC Kenworth Olathe	214347	014122	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	604.85	604.85
US Bank	215213		12/29/15	1	MENARDS LAWRENCE KS-CARPET FOR MAIL ROOM	522-1-1055-2345	604.48	604.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215978		12/29/15	1	HY VEE 1379-CORRECTED AMOUNT FOR COFFEEHOUSE	211-4-4140-4209	604.15	604.15
Randall Electric Inc	214753		12/29/15	1	Install two cord drops at Fire Station 3 and two cord drops at Fire Station 2. This is and	001-2-2200-2536	603.26	603.26
LAWRENCE PUBLIC SCHOOLS	216245		12/29/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
BRB CONTRACTORS	216246		12/29/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
US Bank	214826		12/29/15	1	WALKER TOWEL & UNIFORM-MONTHLY UNIFORM FEES	001-3-3000-2326	599.40	599.40
US Bank	215275		12/29/15	1	IN *R & R COMMUNICATIONS-CABLING TO RACK IN CLINIC AREA	001-1-1070-2133	596.52	596.52
US Bank	215823		12/29/15	1	RUESCHHOFF-DOOR CLOSERS	001-5-5100-2536	596.00	596.00
US Bank	215657		12/29/15	1	LASER LOGIC-PRINTER CATRIDGES	501-7-7610-4206	595.96	595.96
US Bank	215000		12/29/15	1	THE WILL-BURT COMPANY-CONTROLLER UNIT 646	504-3-3210-4721	595.00	595.00
Ricoh USA Program	216058	011940	12/29/15	1	Fire Medical Copier Lease for 2015 (Monthly)	001-2-2200-2130	595.00	595.00
Breathing Air Services Inc	216087	011943	12/29/15	1	Quarterly Air Quality Test on SCBA Equipment required by NFPA 1989.	001-2-2200-2325	595.00	595.00
US Bank	215491		12/29/15	1	USA BLUE BOOK-LAB SUPPLIES	501-7-7510-4035	593.05	593.05
US Bank	215289		12/29/15	1	LAWRENCE SIGN UP-GROUND FLOOR SIGNAGE	001-1-1020-2120	592.22	592.22
US Bank	215306		12/29/15	1	MINUTEMAN PRESS-4000 LARGE DISPOSITION SHEETS	001-1-1090-4001	590.09	590.09
US Bank	216039		12/29/15	1	MENARDS LAWRENCE KS-TOOLS FOR CREW TRUCK	501-7-7610-4020	584.73	584.73
LexisNexis Risk Data Management	214332		12/29/15	1	Current Period Charges November 1 through November 30 2015	001-1-1080-4044	583.50	583.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215206		12/29/15	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	581.99	581.99
US Bank	215216		12/29/15	1	MENARDS LAWRENCE KS-CABINETS FOR NEW BREAK ROOM	522-1-1055-2345	580.68	580.68
US Bank	215996		12/29/15	1	SQ *PRINTING SOLUTI-OCT FLAME - COLLECTION CHANGES - TOY DRIVE	502-3-3530-2120	577.00	577.00
US Bank	215345		12/29/15	1	JASONS DELI 9003-GRAND OPENING OF CITY HALL BREAK ROOM	522-1-1055-2345	571.68	571.68
US Bank	215373		12/29/15	1	ANDERSON RENTAL INC-RESTROOM FOR WTAER MAIN REHAB PROJECTS	501-7-7610-2540	571.50	571.50
US Bank	215276		12/29/15	1	MICROTECH COMPUTERS-MINI-PC FOR IAC	211-4-4185-4203	567.35	567.35
Fastenal Co	214684	013944	12/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	566.80	566.80
Wika	216239		12/29/15	1	TTD for 12/13/15 to 12/26/15 pay period	214-3-3800-1321	566.56	566.56
Vance Brothers Inc	214436	013403	12/29/15	1	Blanket PO for asphalt product for street maintenance and repair.	214-3-3800-4502	565.00	565.00
Business Health Center	214727		12/29/15	1	initial med eval	501-7-7610-2344	127.80	563.60
Business Health Center	214727		12/29/15	3	initial med eval	501-7-7610-2344	127.80	563.60
Business Health Center	214727		12/29/15	4	random	502-3-3515-2147	68.00	563.60
Business Health Center	214727		12/29/15	5	initial med eval	211-4-4100-2325	70.00	563.60
Business Health Center	214727		12/29/15	6	initial med eval	211-4-4100-2325	100.00	563.60
Business Health Center	214727		12/29/15	2	random	501-7-7100-2147	70.00	563.60
US Bank	214996		12/29/15	1	KEY EQUIPMENT AND SU-BEARINGS UNIT 362	504-3-3210-4721	562.86	562.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ultra-Chem Inc	216114	014111	12/29/15	1	Janitorial supplies	001-4-4050-4209	296.59	561.93
Ultra-Chem Inc	216114	014111	12/29/15	1	Janitorial supplies	001-4-4060-4209	265.34	561.93
US Bank	215164		12/29/15	1	WW GRAINGER-STAINLESS STEEL BOXES	501-7-7220-2531	560.18	560.18
Unisource Document Products	214695		12/29/15	1	Monthly copy fees for City Hall 2nd Floor Copier 11/12/2015 to 12/11/2015	001-1-1065-2325	558.23	558.23
US Bank	215520		12/29/15	1	MICROTECH COMPUTERS-SERVER HARD DRIVES	001-1-1070-4206	554.05	554.05
Emergency Medical Products Inc	216098	014113	12/29/15	1	Sports Pavilion Lawrence - first aid supplies	211-4-4195-4209	551.38	551.38
IBT Inc	214704	013739	12/29/15	2	Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	6.02	550.52
IBT Inc	214704	013739	12/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	544.50	550.52
IBT Inc	214705	013739	12/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	544.50	550.52
IBT Inc	214705	013739	12/29/15	2	Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	6.02	550.52
US Bank	215771		12/29/15	1	ACCU-TECH CORPORATION-PIGTAIL/PATCH FOR CLINTON & LAWRENCE	001-3-3020-4019	550.40	550.40
Electronics Supply Co Inc	214521	012958	12/29/15	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	545.00
Electronics Supply Co Inc	214529	012958	12/29/15	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	545.00
Independence, Inc.	214637		12/29/15	1	2015PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery - 113 Pinecone Dr.	631-6-6615-6425	545.00	545.00
MURRAY & SONS CONSTRUCTION CO	216247		12/29/15	1	Utilities Refund	501-0-0000-0311	543.84	543.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214995		12/29/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	541.50	541.50
AT&T - Data Circuit	214642		12/29/15	1	T1 to Eagle Bend Golf Course T1 to Holcom Park	211-4-4100-2420	270.74	541.48
AT&T - Data Circuit	214642		12/29/15	1	T1 to Eagle Bend Golf Course T1 to Holcom Park	506-4-4910-2420	270.74	541.48
Electronics Supply Co Inc	214525	012958	12/29/15	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	537.50
US Bank	215392		12/29/15	1	KNAPHEIDE KANSAS CITY-SNOWPLOW PARTS	001-3-3040-2536	535.60	535.60
US Bank	215278		12/29/15	1	IN *R & R COMMUNICATIONS-2ND FLOOR SWITCH WWTP	501-7-7310-2536	532.41	532.41
US Bank	215090		12/29/15	1	WW GRAINGER-MAGNETIC CARDHOLDER	501-7-7610-4020	531.48	531.48
US Bank	215096		12/29/15	1	TRACTOR SUPPLY #1411-TOOL BOXES FOR 2610	501-7-7610-4026	529.98	529.98
US Bank	215944		12/29/15	1	MINUTEMAN PRESS-PAPER INVOICES	504-3-3210-2120	526.32	526.32
US Bank	215252		12/29/15	1	WM SUPERCENTER #484-GIFTS FOR ERC EVENT	001-1-1053-2348	525.97	525.97
US Bank	215837		12/29/15	1	BATTERIES PLUS #25-PARKING METER BATTERIES	503-2-2320-4027	525.00	525.00
US Bank	215286		12/29/15	1	B&H PHOTO 800-606-6969-VIDEO CAMERA TECH NEEDS FOR VIDEO PROGRAM	207-8-8200-4203	523.59	523.59
US Bank	215175		12/29/15	1	IBT INC-PARTS FOR LIGHT REPLACEMENT	501-7-7310-2536	521.96	521.96
T & J Holdings Inc	214362	013885	12/29/15	1	Install cedar wood blind stops for mounting storm windows at 2600 Rawhide Ln for the 2015 Weatherization program.	631-6-6615-6404	520.00	520.00
US Bank	215390		12/29/15	1	SQ *HONEY BEE SEPTIC LLC-SEWER HOLDING TANK	001-3-3040-2536	520.00	520.00
TFMComm Inc	214737	014047	12/29/15	1	2015 Year End Radio Maintenance	001-2-2200-2534	519.25	519.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	214744	014047	12/29/15	1	2015 Year End Radio Maintenance	001-2-2200-2534	519.25	519.25
CDW Government LLC	214579		12/29/15	1	Purchase of One APC Vertical Rackmount per Invoice #ZZ21868	001-2-2150-4203	515.00	515.00
Business Health Center	216142		12/29/15	1	Risk Mgmt	219-1-1054-2621	514.91	514.91
US Bank	215021		12/29/15	1	OLATHE FORD-STOCK SOCKETS	504-3-3210-4721	508.68	508.68
US Bank	215747		12/29/15	1	STANION ELECTRIC 105-EVOKIT 2 X 4	501-7-7220-2531	505.20	505.20
US Bank	214970		12/29/15	1	AMAZON MKTPLACE PMTS-HDMI SWITCHS FOR CC ROOM	205-1-1000-6005	501.23	501.23
Advanced Plumbing Inc	214512	012258	12/29/15	1	2009 Clifton Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	500.00	500.00
Eagle Software Inc	216044	013562	12/29/15	1	ES Install=R=NX: Eagle Professional Services Nexsan Install, Remote per Invoice #704619	001-2-2110-6005	500.00	500.00
AT&T - MIS Charges	214645		12/29/15	1	SIP Trunk Lines for VoIP; Dec 2015 Acct 8310004978030	001-1-1070-2420	497.01	497.01
US Bank	215693		12/29/15	1	SUMMIT TRUCK GROUP-AIR TANK TANK CABLE UNIT 377	001-3-3000-2532	494.41	494.41
Electronics Supply Co Inc	214523	012958	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	493.50	493.50
US Bank	215610		12/29/15	1	SOI*SBS ROCHESTER HILL-DIAGNOSTIC SOFTWARE	504-3-3210-4004	490.00	490.00
Industrial Sales Co Inc	216198	014040	12/29/15	1	Park District #1 - drainage pipe	216-4-4600-4209	486.90	486.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215847		12/29/15	1	THE ATHLETIC EQUIPMENT-GYMNASTICS MATTING FOR ELRC	211-4-4130-4209	486.85	486.85
US Bank	214825		12/29/15	1	DILLONS # 0098-SNOW DAY LUNCHEON	505-3-3910-2023	483.99	483.99
US Bank	215646		12/29/15	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	480.00	480.00
US Bank	215210		12/29/15	1	THE HOME DEPOT #2211-CABINTES AND STUFF FOR NEW MAIL ROOM	522-1-1055-2345	477.66	477.66
US Bank	215318		12/29/15	1	ORSCHELN LAWRENCE 48-TOOLS FOR 2609 METER TRUCK	501-7-7610-4020	472.97	472.97
US Bank	215080		12/29/15	1	STANION ELECTRIC 105-BATTERIES FOR FLUKE CAMERA	501-7-7310-4020	470.00	470.00
US Bank	215176		12/29/15	1	IBT INC-GAS DETECTOR SENSORS	501-7-7310-4202	468.63	468.63
US Bank	215152		12/29/15	1	MCCRAY LUMBER AND MILLWOR-CONCRETE BAGS FOR STOCK WAREHOUSE	501-7-7610-4026	467.56	467.56
US Bank	215201		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	466.81	466.81
US Bank	215855		12/29/15	1	ANYTHINGDISPLAY-DISPLAY CASE FOR HEALTH FAIRS	211-4-4130-4209	463.10	463.10
US Bank	215088		12/29/15	1	USA BLUE BOOK-HYDRANT WRENCH FOR DSO CREW	501-7-7610-4020	461.31	461.31
Fussell	216257	014037	12/29/15	1	2015 Fall Tuition & Books	001-2-2200-2037	453.53	453.53
US Bank	215029		12/29/15	1	STANION ELECTRIC 105-LIGHT FIXTURES FOR OPERATOR CONTROL ROOM	501-7-7220-2536	452.98	452.98
US Bank	215006		12/29/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	451.25	451.25
US Bank	215026		12/29/15	1	WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES	502-3-3530-2135	449.68	449.68
US Bank	215661		12/29/15	1	USA BLUE BOOK-DPD DISPENSERS	501-7-7510-4035	449.41	449.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214926		12/29/15	1	MENARDS LAWRENCE KS-BUILDING SUPPLIES FOR BRINE SHED	001-3-3000-2536	448.66	448.66
Midwest Doors LLC	214419	014054	12/29/15	1	Blanket PO for service calls and door repair of overhead garage doors at Kaw Water Treatment Plant. Goods and/or services not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through 12/31/15.	501-7-7220-2536	446.80	446.80
US Bank	215998		12/29/15	1	BLUE COLLAR PRESS-CURB IT W/ BLUE T-SHIRTS FOR EVENTS-GIVEAWAYS	502-3-3530-2042	445.50	445.50
US Bank	215673		12/29/15	1	AMAZON MKTPLACE PMTS-DEVSERV - 3 MONITORS : THOCH AND DDRESSLAR	001-1-1032-4206	443.64	443.64
US Bank	215759		12/29/15	1	PATCHEN ELECTRIC & IND-WATER MAIN REPAIR AT 1636 W 21ST TERR	501-7-7610-4026	442.50	442.50
Penny's Aggregates Inc	214437	012813	12/29/15	1	Splitting invoice between 2 POs. 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	442.22	442.22
US Bank	214998		12/29/15	1	CONRAD FIRE EQUIPMENT-SWITCH UNIT 647	504-3-3210-4721	440.69	440.69
US Bank	215178		12/29/15	1	OFFICE DEPOT #419-OFFICE CHAIRS FOR SGT. FOWER/DET. FLACHSBARTH	001-2-2130-4203	439.98	439.98
Business Health Center	216161		12/29/15	1	Risk Mgmt	219-1-1054-2621	439.95	439.95
MHC Kenworth Olathe	214348	014122	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	439.56	439.56
US Bank	215452		12/29/15	1	RUESCHHOFF-FIRE ALARM LABOR AT CB	001-4-4030-4209	436.50	436.50
US Bank	215616		12/29/15	1	IN *SAFETY SUPPLIES INC.-OCTOBER SAFETY MEETING	501-7-7310-2147	435.65	435.65
Midwest Concrete Materials Inc	214569	013767	12/29/15	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	434.00	434.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214898		12/29/15	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING	504-3-3210-2328	431.32	431.32
US Bank	215241		12/29/15	1	CLINTON PARKWAY NURSERY-LIBRARY/SKATE RINK DISPLAY	001-4-4070-4201	431.25	431.25
US Bank	215549		12/29/15	1	ACCU-TECH CORPORATION-FIBER PIGTAIL 6TH & MISSISSIPPI	001-3-3020-4019	430.87	430.87
Rueschhoff Communications Inc	214448		12/29/15	1	Utilities Department Answering Services for November 2015.	501-7-7100-2420	430.00	430.00
US Bank	215941		12/29/15	1	CENTRAL POWER SYSTEMS SER-FUEL CONTROLLER UNIT 935	504-3-3210-4721	427.73	427.73
Unisource Document Products	214700		12/29/15	1	Monthly lease on mail room copier	001-1-1065-2325	427.35	427.35
Fastenal Co	214682	013944	12/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	425.10	425.10
US Bank	215167		12/29/15	1	WW GRAINGER-5 PIN 12 CORDSET CABLES	501-7-7220-2531	421.92	421.92
US Bank	216038		12/29/15	1	THE HOME DEPOT #2211-TOOLS FOR CREW TRUCK	501-7-7610-4020	421.81	421.81
Microtech Computers Inc	214691	012933	12/29/15	1	2 ViewSonic VX2452MH 24" Monitors for Sandy Day and Lynne Zollner	001-1-1030-4206	420.00	420.00
US Bank	215260		12/29/15	1	IN *PRIDE PROMOTIONS-UNIFORMS	211-4-4130-4209	420.00	420.00
Ice	216204		12/29/15	1	Mileage Reimbursement June 1 through December 5, 2015	211-4-4130-2021	418.03	418.03
Omega Door & Hardware	214513		12/29/15	1	Service on storage barn on E 15th Street.	604-3-3400-2147	415.88	415.88
Kustom Signals Inc	214582		12/29/15	1	Radar Repair per Invoice #522188	001-2-2120-2531	411.30	411.30
US Bank	215939		12/29/15	1	HOYTS TRUCK CENTER-PARTS UNIT 433	504-3-3210-4721	409.96	409.96
US Bank	215017		12/29/15	1	MURPHY TRACTOR EQUIP 03-NUTS AND BOLTS UNIT 734	504-3-3210-4721	409.16	409.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215231		12/29/15	1	BWI - SPRINGFIELD-LANDSCAPE MATERIALS	001-4-4070-4008	404.70	404.70
Validity Screening Solutions	214739		12/29/15	2	Background Checks Parks & Rec 7867B	211-4-4100-2344	224.00	402.50
Validity Screening Solutions	214739		12/29/15	1	Background Checks Fire & Med 7867E	001-2-2200-2344	44.00	402.50
Validity Screening Solutions	214739		12/29/15	3	Background Checks Utilities 7867C	501-7-7100-2344	134.50	402.50
US Bank	215624		12/29/15	1	SQ *RON RICE MOWING-CONTRACT MOWING	001-4-4010-2321	400.00	400.00
US Bank	215427		12/29/15	1	MENARDS LAWRENCE KS-SAFE FOR K9 TRAINING AIDS	001-2-2120-4203	399.99	399.99
US Bank	215820		12/29/15	1	WESTERN EXTRALITE LAWRENC-LIGHT FIXTURES	001-5-5100-2536	399.96	399.96
US Bank	214944		12/29/15	1	WWW.NEWEGG.COM-POWER CUBE FOR NON-POE VOIP PHONES	001-1-1070-2420	396.60	396.60
US Bank	214984		12/29/15	1	AMAZON MKTPLACE PMTS-SSD 480GB HD UTILITIES YOUK WHALEY (2)	501-7-7310-4206	395.98	395.98
US Bank	215346		12/29/15	1	VANDERBILT S NO. 10 INC-JEANS & PPE FOR PHILLIP SCHINDLER	501-7-7310-4202	395.90	395.90
Eurofins Eaton Analytical Inc	214359	013252	12/29/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	395.00	395.00
Eurofins Eaton Analytical Inc	214360	013252	12/29/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	395.00	395.00
Eurofins Eaton Analytical Inc	214363	014001	12/29/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	395.00	395.00
Midwest Concrete Materials Inc	214709	014014	12/29/15	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	395.00	395.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	214742		12/29/15	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #395054	001-2-2110-2130	126.38	394.94
Century Business Technologies Inc	214742		12/29/15	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #395054	001-2-2144-2130	268.56	394.94
Jayhawk File Express LLC	214606	013820	12/29/15	1	Records Storage	001-1-1065-2147	394.76	394.76
US Bank	215263		12/29/15	1	BSN*SPORT SUPPLY GROUP-BALL CAGE	211-4-4130-4210	393.59	393.59
Penny's Concrete Inc	214336	011857	12/29/15	1	Blanket purchase order for concrete for Storm Water crew.	505-3-3910-4501	392.70	392.70
US Bank	214971		12/29/15	1	LASER LOGIC-MFC PRINTER FOR MARK ELSTON AT WWTP	501-7-7310-2531	390.00	390.00
Electronics Supply Co Inc	214526	012958	12/29/15	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
Fastenal Co	214287	013944	12/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	389.21	389.21
Business Health Center	216146		12/29/15	1	Risk Mgmt	219-1-1054-2621	386.43	386.43
Penny's Concrete Inc	214335	011857	12/29/15	1	Blanket purchase order for concrete for Storm Water crew.	505-3-3910-4501	385.20	385.20
US Bank	215826		12/29/15	1	ZCI COMPANY-WATER TREATMENT	001-5-5100-2536	384.00	384.00
US Bank	215586		12/29/15	1	STANION ELECTRIC 105-MC CABLE OUTLETS BOXES CONNECTORS	522-1-1055-2345	383.86	383.86
US Bank	215692		12/29/15	1	KC BOBCAT-UNIT 367 WINDOW REPAIR	001-3-3000-2532	383.65	383.65
US Bank	214900		12/29/15	1	CONRAD FIRE EQUIPMENT-NEW SEATBELT BUCKEL 646	504-3-3210-2550	382.98	382.98
Hach Co	214698	013631	12/29/15	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	382.41	382.41
US Bank	214798		12/29/15	1	IN *SELECT ONE SECURITY A-SERVICE CALL ON SECURITY SYSTEM	211-4-4198-2325	380.22	380.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	214530	014001	12/29/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	380.00	380.00
Stanion Wholesale Electric Co	214608	012881	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	380.00	380.00
US Bank	215647		12/29/15	1	FAMOUSFOOTWEAR#2162-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	380.00	380.00
Midwest Concrete Materials Inc	214301	013767	12/29/15	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	378.00	378.00
Professional Engineering Consultants - Topeka	214603	013874	12/29/15	1	Updated easement staking, descriptions, and strip maps for project UT0701 Kaw WTP Transmission Main. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	375.00	375.00
US Bank	214977		12/29/15	1	LASER LOGIC-MFC PRINTER JOHN GRESS SHOP	001-4-4030-4209	375.00	375.00
US Bank	215333		12/29/15	1	LASER LOGIC-PRINTER CARTRIDGES	001-2-2200-4206	374.00	374.00
US Bank	215110		12/29/15	1	GTM SPORTSWEAR-TACTICAL POLOS WITH BADGE FOR RECRUITS	001-2-2143-4242	371.00	371.00
US Bank	215214		12/29/15	1	MENARDS LAWRENCE KS-FLOOR TILE AND SUPLIES FOR BREAK ROOM.	522-1-1055-2345	370.63	370.63
US Bank	215816		12/29/15	1	LAWRENCE SIGN UP-PUBLIC ED SIGNS CHANGE YOUR CLOCK	001-2-2200-4003	370.00	370.00
US Bank	215398		12/29/15	1	IN *SAFETY SUPPLIES INC.-OCT SAFETY MEETING - DEFENSIVE DRIVING	501-7-7310-2147	367.10	367.10
Alamar Uniforms	216047		12/29/15	1	New Jackets for Sgt. Murry & Ofc. Baker per Invoice #497867	001-2-2120-4242	264.98	366.97
Alamar Uniforms	216047		12/29/15	1	New Jackets for Sgt. Murry & Ofc. Baker per Invoice #497867	001-2-2141-4242	101.99	366.97
US Bank	215270		12/29/15	1	PRAXAIR #4NN-CUTTING TORCH	501-7-7410-4020	365.89	365.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214795		12/29/15	1	IN *SELECT ONE SECURITY A-SECURITY SYSTEM AT SPL	211-4-4198-2325	361.00	361.00
US Bank	215019		12/29/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	361.00	361.00
US Bank	215151		12/29/15	1	FASTENAL COMPANY01-STRAPS FOR UNITS 218 2711 AND 288	501-7-7610-4020	360.72	360.72
US Bank	215259		12/29/15	1	IN *PRIDE PROMOTIONS-UNIFORMS	211-4-4130-4209	358.00	358.00
US Bank	215554		12/29/15	1	STANION ELECTRIC 105-PRESSURE SODIUM LAMPS	001-3-3020-4019	357.36	357.36
Laird Noller Automotive	214269	014081	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	352.58	352.58
US Bank	214759		12/29/15	1	IN *LAWRENCE HOSE AND HYD-R16 HOSE MALE STEM CRIMP FITTING HOSE	501-7-7410-2531	352.58	352.58
US Bank	214943		12/29/15	1	PHONE LADY-PAULA & AMY VOIP HEADSETS	211-4-4100-4209	352.14	352.14
Kidney	216094		12/29/15	1	Travel to McPherson & Newton, KS Dec 2-3, 2015 Kansas City Manager Conference Speaker	001-1-1060-2022	200.10	351.76
Kidney	216094		12/29/15	1	Travel to McPherson & Newton, KS Dec 2-3, 2015 Kansas City Manager Conference Speaker	001-1-1060-2023	151.66	351.76
US Bank	215608		12/29/15	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 489	504-3-3210-2550	350.00	350.00
US Bank	215448		12/29/15	1	THE HOME DEPOT #2211-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	349.53	349.53
Parkeon Inc	216078		12/29/15	1	Parking Meter Parts	503-2-2320-4027	348.36	348.36
Penny's Aggregates Inc	214663	012341	12/29/15	1	Blanket PO for sand and rock product for repair and maintenance.	001-3-3000-4503	347.25	347.25
US Bank	215674		12/29/15	1	AMAZON MKTPLACE PMTS-PR - LEE ICE 2 MONITORS AND STAND	211-4-4130-4209	345.75	345.75
Laird Noller Automotive	214594	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	344.47	344.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minuteman Press	214688		12/29/15	1	4000 Window Envelopes	001-1-1090-2120	343.50	343.50
US Bank	215097		12/29/15	1	TRACTOR SUPPLY #1411-PARTS FOR TRUCK 2610	501-7-7610-4026	340.92	340.92
US Bank	214873		12/29/15	1	SUPREME TURF PRODUCTS-SOIL TREATMENT EBGC	506-4-4920-4008	340.00	340.00
US Bank	216030		12/29/15	1	WSU MARKETPLACE-REGISTRATION WARNER - KSGFOA FALL CONFERENCE	001-1-1060-2030	340.00	340.00
US Bank	216031		12/29/15	1	WSU MARKETPLACE-REGISTRATION LONNBERG - KSGFOA FALL CONF	501-1-1069-2030	340.00	340.00
Tracker Door Systems LLC	216216	012753	12/29/15	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015.	001-2-2200-2536	339.95	339.95
US Bank	215365		12/29/15	1	ANIXTER/CLARK/TRI-ED-150 NETWORK CABLES FOR VOIP PROJECT	001-1-1070-4209	337.50	337.50
US Bank	215982		12/29/15	1	FLAGHOUSE INC-SCOOTERS FOR CAMP	211-4-4100-4203	337.45	337.45
US Bank	215332		12/29/15	1	THE HOME DEPOT #2211-MATERIAL FOR SHACK	501-7-7310-2536	335.31	335.31
US Bank	216035		12/29/15	1	SQ *PRINTING SOLUTI-PRINTING DIVISION BROCHURES	502-3-3530-2120	335.00	335.00
US Bank	214930		12/29/15	1	THE HOME DEPOT #2211-BUILDING MATERIALS FOR BRINE SYSTEM SHED	001-3-3000-2536	334.59	334.59
US Bank	215442		12/29/15	1	CMI INC-INTOXILIZER MOUTH PIECE	001-2-2120-4209	333.28	333.28
St Francis Health Center Inc	216185		12/29/15	1	Risk Mgmt	219-1-1054-2621	330.16	330.16
Pur-O-Zone Inc	214427	012936	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	330.02	330.02
US Bank	214892		12/29/15	1	BEST BUY 00008375-EVIDENCE ROOM REFRIGERATOR	001-2-2130-4203	329.99	329.99
Penny's Concrete Inc	214338	011857	12/29/15	1	Blanket purchase order for concrete for Storm Water crew.	505-3-3910-4501	329.60	329.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215279		12/29/15	1	IN *R & R COMMUNICATIONS-CABLING FOR WIRELESS RADIO	504-3-3210-4203	326.00	326.00
US Bank	214863		12/29/15	1	MENARDS LAWRENCE KS-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	325.39	325.39
Stanion Wholesale Electric Co	214423	012881	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	323.69	323.69
US Bank	215295		12/29/15	1	USA BLUE BOOK-VALVE KEYS FOR UT CREWS	501-7-7610-4203	323.09	323.09
US Bank	215983		12/29/15	1	AMAZON.COM-YOGA MAT WITH BACK ORDER	211-4-4100-4203	320.46	320.46
US Bank	214949		12/29/15	1	IN *R & R COMMUNICATIONS-DEVSERV IVR LOOPBACK REPAIR	001-1-1070-2420	320.00	320.00
US Bank	214989		12/29/15	1	SQ *TACO ZONE-CATERING FOR LUNCH N LEARN 11/20/15	001-1-1030-2040	320.00	320.00
Pat Alkire	214267		12/29/15	1	AMB Reimb 09/15/2015	001-0-0000-3479	319.33	319.33
US Bank	215513		12/29/15	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	001-4-4060-4209	315.45	315.45
Verizon Wireless	214708		12/29/15	1	Adult Sports EB Maint routers Dec 2015 Acct# 342057033-00001	506-4-4910-2420	157.50	315.01
Verizon Wireless	214708		12/29/15	1	Adult Sports EB Maint routers Dec 2015 Acct# 342057033-00001	211-4-4100-2135	157.51	315.01
Custom Coatings and Metal LLC	216091		12/29/15	1	Blast powdercoat hose reel one color red	001-2-2200-4203	315.00	315.00
US Bank	215807		12/29/15	1	VANDERBILT S NO. 10 INC-JEANS FOR MICHAEL CARR	501-7-7410-4241	314.89	314.89
US Bank	215179		12/29/15	1	SHI CORP-VISIO PRO 2016 FOR DET. PRUETT	001-2-2130-4203	314.00	314.00
Manpower	216080		12/29/15	1	Switchboard Operator & Data Entry	501-1-1069-2329	312.55	312.55
US Bank	215298		12/29/15	1	PINE LANDSCAPE CENTER-DIRT FOR VARIOUS DRESSUP WORK	501-7-7610-2540	309.37	309.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Filter Plus Inc	214356	013100	12/29/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	308.75	308.75
US Bank	215668		12/29/15	1	WWW.NEWEGG.COM-REPORT ROOM PRINTER MAINTENANCE PARTS	001-2-2150-4203	308.39	308.39
Stanion Wholesale Electric Co	214612	012881	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	308.00	308.00
Salerno	216203		12/29/15	1	Contractual Payment for fall dance workshops	211-4-4110-2392	307.00	307.00
Jayhawk File Express LLC	214613	013820	12/29/15	1	Records Storage	001-1-1065-2147	306.26	306.26
US Bank	214811		12/29/15	1	FERGUSON ENTERPRISES #220-500 FT OF 2/4 PEX TUBING	501-7-7220-2531	305.88	305.88
Laird Noller Automotive	214272	014081	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	305.66	305.66
Crum-Cano	214500		12/29/15	1	Mileage reimburse - Jan-Dec 2015	001-1-1020-2021	300.04	304.29
Crum-Cano	214500		12/29/15	1	Mileage reimburse - Jan-Dec 2015	001-1-1020-2022	4.25	304.29
HD Supply Waterworks LTD	214391	013879	12/29/15	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	303.06	303.06
US Bank	215159		12/29/15	1	WESTERN EXTRALITE LAWRENC-ANALOG WIRE FOR INSTALLING NEW PH PROBES	501-7-7220-2531	301.46	301.46
John Douglas Kendrick	214276		12/29/15	1	bond refund	705-0-0000-2318	300.00	300.00
Tuckaway Management LC	214505		12/29/15	1	Rental inspection fee refund - refund for 6 inspections	001-0-0000-3204	300.00	300.00
US Bank	214872		12/29/15	1	SUPREME TURF PRODUCTS-SOIL TREATMENT FOR DIST #1	001-4-4040-4008	300.00	300.00
US Bank	215160		12/29/15	1	LOGIC INC-ONE DAY LOGIC TRAINING/CLINC	501-7-7220-2030	300.00	300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215403		12/29/15	1	LOGIC INC-PLC TRAINING AT LOGIC	501-7-7310-2030	300.00	300.00
US Bank	215425		12/29/15	1	LOGIC INC-ONE DAY CLINIC	501-7-7310-2030	300.00	300.00
US Bank	215611		12/29/15	1	GRASS PAD WAREHOUSE-LANDSCAPE MATERIALS FOR DIST #1	001-4-4040-4209	300.00	300.00
US Bank	215870		12/29/15	1	LOGIC INC-ONE DAY CLINIC	501-7-7220-2030	300.00	300.00
US Bank	215638		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	299.02	299.02
US Bank	215496		12/29/15	1	QUALIFICATION TARGETS-HEARING PROTECTION	001-2-2143-4203	297.90	297.90
Luminous Neon Inc	216132	014138	12/29/15	1	Sports Pavilion - signs for office	211-4-4195-2325	295.00	295.00
Shmalberg	216069		12/29/15	1	NLIA Coordinator salary for Oct/Nov 2015; reimbursement for domain name and survey software.	631-6-6515-2871	294.91	294.91
US Bank	214792		12/29/15	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	211-4-4198-4242	293.45	293.45
US Bank	215185		12/29/15	1	HY VEE 1379-BOTTLED WATER	501-7-7410-4209	293.16	293.16
US Bank	215217		12/29/15	1	THE HOME DEPOT #2211-FAUCET SINK WALL BASE SUPPLIES	522-1-1055-2345	292.31	292.31
US Bank	215430		12/29/15	1	KANSAS RECREATION AND PAR-KRPA REGISTRATION	211-4-4100-2030	290.00	290.00
US Bank	215849		12/29/15	1	KANSAS RECREATION AND PAR-KRPA REGISTRATION	211-4-4100-2030	290.00	290.00
US Bank	215439		12/29/15	1	IBT INC-PALLET JACK	501-7-7310-4020	289.70	289.70
Midwest Concrete Materials Inc	214297	014014	12/29/15	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	287.00	287.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	214304	014014	12/29/15	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	287.00	287.00
US Bank	214852		12/29/15	1	UNITED INDUSTRIES INC.-EQUIPMENT MAINTENANCE SUPPLIES	211-4-4185-2531	286.66	286.66
Ricoh USA Inc	216103	013239	12/29/15	1	Parks and Recreation - Blanket PO for copier usage at SPL	211-4-4195-2135	286.39	286.39
US Bank	215450		12/29/15	1	THE HOME DEPOT 2201-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	285.34	285.34
US Bank	215256		12/29/15	1	KANSAS RECREATION AND PAR-2016 KRPA CONFERENCE REGISTRATION	211-4-4100-2030	285.00	285.00
US Bank	215905		12/29/15	1	ACUSHNET COMPANY-SPECIAL ORDER-EGBC	506-0-0000-3446	285.00	285.00
US Bank	216005		12/29/15	1	THE KNOX COMPANY-KNOX BOX FOR HHW	502-3-3530-2536	282.00	282.00
Downing Sales & Service Inc	214361	013957	12/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	281.72	281.72
Cintas First Aid & Supply	214583		12/29/15	1	Refill of First Aid Box-LEC per Invoice #5003944428	001-2-2144-4209	280.11	280.11
US Bank	215362		12/29/15	1	IN *R & R COMMUNICATIONS-MONTHLY PHONE RENTAL FOR OCT	001-4-4040-2325	280.00	280.00
US Bank	215367		12/29/15	1	IN *R & R COMMUNICATIONS-MONTHLY PHONE RENTAL FOR NOV	211-4-4180-2420	280.00	280.00
US Bank	215669		12/29/15	1	WWW.NEWEGG.COM-REPORT ROOM PRINTER MAINTENANCE PARTS	001-2-2150-4203	279.98	279.98
US Bank	215308		12/29/15	1	STAPLES-POST ITS CORR TAPE COPY PAPER MISC	001-1-1090-4001	276.83	276.83
Laird Noller Automotive	214270	014081	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	275.84	275.84
Logic Inc	214396	012977	12/29/15	1	Blanket PO for Water/WWTP Service Work through December 2015. Services provided shall not exceed the purchase order amount.	501-7-7410-2531	275.00	275.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214793		12/29/15	1	KANSAS RECREATION AND PAR-KRPA REGISTRATION	211-4-4100-2030	275.00	275.00
US Bank	215751		12/29/15	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION	211-4-4100-2030	275.00	275.00
US Bank	215779		12/29/15	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	275.00	275.00
US Bank	215512		12/29/15	1	WESTERN EXTRALITE LAWRENC-ELEC BOXES FOR PAVER PROJECT	001-4-4050-4209	274.80	274.80
US Bank	215940		12/29/15	1	CENTRAL POWER SYSTEMS SER-SOLENOID UNIT 935	504-3-3210-4721	274.45	274.45
US Bank	215726		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	273.72	273.72
US Bank	215517		12/29/15	1	ORSCHELN LAWRENCE 48-TOOLS FOR SCOTT & BACKHOES	501-7-7610-4020	273.66	273.66
Penny's Aggregates Inc	214724	014097	12/29/15	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	272.62	272.62
Pur-O-Zone Inc	216123	013819	12/29/15	1	Janitorial supplies specified on bids received	001-4-4030-4013	272.00	272.00
Penny's Concrete Inc	214326	011857	12/29/15	1	Blanket purchase order for concrete for Storm Water crew.	505-3-3910-4501	271.80	271.80
US Bank	214791		12/29/15	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	001-4-4040-2531	270.66	270.66
Jayhawk File Express LLC	214636	010666	12/29/15	1	scanning ordinances/resolutions and keeping originals off site in secure vault	501-9-7100-4028	270.00	270.00
US Bank	215951		12/29/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	269.05	269.05
US Bank	214950		12/29/15	1	IN *R & R COMMUNICATIONS-PHONE AND BELL REPAIRS AT SWAN (EXTEN 108)	502-3-3515-2325	265.00	265.00
Alamar Uniforms	216046		12/29/15	1	New Jacket for Ofc. M. Shanks per Invoice #497423	001-2-2120-4242	264.98	264.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215472		12/29/15	1	WALKER TOWEL & UNIFORM-2 MONTHS OF RUG CLEANING RENTAL	502-3-3515-2325	264.24	264.24
US Bank	214870		12/29/15	1	RD JOHNSON EXCAVATING CO-TEST HOLE DIGGING FOR BATHROOMS	216-4-4600-2325	262.50	262.50
US Bank	214906		12/29/15	1	WAL-MART #0484-WINTER SHIRTS JACKETS FIELD STAFF	501-1-1069-4242	261.37	261.37
Eldon James	214520	012959	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	252.00	261.35
Eldon James	214520	012959	12/29/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.35	261.35
US Bank	215277		12/29/15	1	GEOTRUST *-WEBSITE SECURITY CERTIFICATE	501-1-1069-2325	261.00	261.00
US Bank	215921		12/29/15	1	LONG LEWIS STERLING WEST-AIR PASS THRU MANIFOLD UNIT 473	504-3-3210-4721	260.52	260.52
US Bank	215482		12/29/15	1	WESTLAKE HARDWARE-CARPET FOR CARDBOARD BOXES	502-3-3530-4209	260.10	260.10
US Bank	215391		12/29/15	1	SQ *HONEY BEE SEPTIC LLC-SEWER HOLDING TANK	001-3-3040-2536	260.00	260.00
US Bank	215607		12/29/15	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 421	504-3-3210-2550	260.00	260.00
Necco Coffee	214280		12/29/15	1	Break room Coffee Service	001-1-1053-4001	129.39	258.78
Necco Coffee	214280		12/29/15	2	Break room Coffee Service	501-1-1069-4001	129.39	258.78
US Bank	215281		12/29/15	1	API*SHOP.FLIR.COM-INFRARED THERMAL CAMERA	001-1-1070-4203	256.94	256.94
Midwest Concrete Materials Inc	214302	013767	12/29/15	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	254.76	254.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215697		12/29/15	1	IBT INC-IMPACT WRENCH FOR REPAIRS	001-3-3000-4020	254.19	254.19
US Bank	215330		12/29/15	1	THE HOME DEPOT #2211-MATERIAL FOR SHACK	501-7-7310-2536	254.16	254.16
US Bank	215720		12/29/15	1	HY VEE 1377-BOTTLED WATER	001-2-2200-4020	254.15	254.15
Hach Co	214697	013631	12/29/15	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	253.94	253.94
Fransisco Cortez Perez	216235		12/29/15	1	Utilities Refund	501-0-0000-0311	251.25	251.25
US Bank	215461		12/29/15	1	HY VEE 1379-CONFERENCE ROOM SUPPLIES	501-7-7210-4209	251.16	251.16
US Bank	215031		12/29/15	1	PAYPAL *JAYHAWKCHAP-ANNUAL MEMBERSHIP-LOCAL SHRM ORG-CARNAHAN	001-1-1053-2031	250.00	250.00
US Bank	215609		12/29/15	1	SURVEYMONKEY.COM-ZOOM PRO PLAN	504-3-3210-4004	250.00	250.00
US Bank	215302		12/29/15	1	IN *SAFETY SUPPLIES INC.-SENSOR FOR GAS MONITOR	501-7-7610-4202	249.48	249.48
Air Filter Plus Inc	214354	013100	12/29/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	245.92	245.92
US Bank	215471		12/29/15	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4209	245.88	245.88
US Bank	215299		12/29/15	1	VANDERBILT S NO. 10 INC-BOOTS AND MUCK BOOTS FOR CLINT SCHIERBAUM	501-7-7610-4202	244.98	244.98
US Bank	215806		12/29/15	1	VANDERBILT S NO. 10 INC-BOOTS AND MUCK BOOTS FOR MICHAEL CARR	501-7-7410-4202	244.98	244.98
Datamax	214282	011876	12/29/15	1	Lease/Rental Charges per Contract	001-1-1053-2130	244.13	244.13
US Bank	215158		12/29/15	1	WW GRAINGER-SPARE SAW BLADES & RIGID COUPLINGS	501-7-7220-2531	241.55	241.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Advantage	216214	013393	12/29/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	241.14	241.14
HD Supply Waterworks LTD	214552	013879	12/29/15	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	240.43	240.43
Cross Midwest Tire Co	214452	014134	12/29/15	1	p.o. to purchase tires for fleet per state contract	504-3-3210-4721	240.00	240.00
US Bank	215188		12/29/15	1	LASER LOGIC-INK	501-7-7210-4001	239.99	239.99
US Bank	215950		12/29/15	1	WESTLAKE HARDWARE-HAMMERDRILL	211-4-4185-4203	239.99	239.99
US Bank	215170		12/29/15	1	OFFICE DEPOT #419-OFFICE CHAIRS	211-4-4100-4209	239.98	239.98
US Bank	215376		12/29/15	1	VANDERBILT S NO. 10 INC-JEANS FOR CLINT SCHIERBAUM	501-7-7610-4241	239.92	239.92
US Bank	216002		12/29/15	1	LAWRENCE SIGN UP-CUT-OUT SIGNS FOR ARD EVENT	502-3-3530-2120	239.84	239.84
US Bank	215519		12/29/15	1	MIDWAY WHOLESALE-LAWRENCE-TOOLS	501-7-7610-4020	239.42	239.42
US Bank	215336		12/29/15	1	LASER LOGIC-PRINTER CARTRIDGES	001-2-2200-4206	239.00	239.00
US Bank	215652		12/29/15	1	EMBROID ME-UNIFORMS	501-7-7100-4024	234.00	234.00
US Bank	215777		12/29/15	1	ROYAL CREST LANES-BOWLING FEE AND CATERING	211-4-4140-4209	234.00	234.00
O'Reilly Auto Parts	214331	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	233.88	233.88
US Bank	214809		12/29/15	1	WW GRAINGER-DRAIN OPENERS U-BOLT FOR KICK PLATES	501-7-7220-2531	233.28	233.28
Midwest Concrete Materials Inc	216117	014014	12/29/15	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	233.00	233.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215734		12/29/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	232.99	232.99
US Bank	214921		12/29/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER NAILS FOR FORMING	505-3-3910-4014	231.75	231.75
US Bank	215508		12/29/15	1	CAPITAL CONCRETE-LAW-SKATING RINK SUPPLIES	001-4-4010-4209	231.50	231.50
US Bank	215971		12/29/15	1	FASTENAL COMPANY01-NYLOCK BOLTS FASTENERS	001-3-3020-4209	231.40	231.40
US Bank	215590		12/29/15	1	STANION ELECTRIC 105-CAT 6 CABLE	202-3-3000-6030	230.50	230.50
US Bank	215183		12/29/15	1	DILLONS #0070-HALLOWEEN CANDY FOR TRICK OR TRUNK	001-2-2120-4209	230.05	230.05
US Bank	215954		12/29/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4209	230.00	230.00
US Bank	215200		12/29/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-3-3040-4013	228.50	228.50
US Bank	215915		12/29/15	1	CREATIVE SERVICES OF NEW-POLICE BADGE STICKERS	001-2-2141-4209	227.95	227.95
US Bank	215257		12/29/15	1	EMERGENCY MEDICAL PRODUC-SKATE RINK SUPPLIES	211-4-4100-4210	227.49	227.49
OrthoKansas LLC	216171		12/29/15	1	Risk Mgmt	219-1-1054-2621	227.21	227.21
US Bank	215324		12/29/15	1	IBT INC-REPLACEMENT EMERGENCY EXIT LIGHT	501-7-7310-4202	225.30	225.30
Floyd's Drain Cleaning Inc	214289	011526	12/29/15	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	225.00	225.00
US Bank	215225		12/29/15	1	FLOYDS DRAIN CLEANING-CAMERA SEWER LINE	501-7-7821-6041	225.00	225.00
US Bank	215797		12/29/15	1	FLOYDS DRAIN CLEANING-CLEAN OUT SEWER AT NATURE CENTER	001-4-4030-2325	225.00	225.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215353		12/29/15	1	AMAZON.COM-OPERATOR KEY RINGS	501-7-7310-4013	223.65	223.65
Kustom Signals Inc	216054		12/29/15	1	Radar Repair per Invoice #522406	001-2-2120-2531	223.64	223.64
US Bank	215361		12/29/15	1	IN *R & R COMMUNICATIONS-MOVE POSTAGE LINE FOR NEW BREAK ROOM	001-1-1070-2420	222.24	222.24
US Bank	215938		12/29/15	1	BRIGGS NISSAN OF LAWREN-SENSOR UNIT 522	504-3-3210-4721	221.81	221.81
Omega Door & Hardware	216104	014181	12/29/15	1	Service work at 1050 E 11th shop	001-4-4030-4209	221.23	221.23
US Bank	215662		12/29/15	1	WW GRAINGER-ALUMINUM WEIGH DISHES	501-7-7510-4035	220.64	220.64
US Bank	215142		12/29/15	1	STAPLES-PAPER	001-1-1065-4001	220.15	220.15
Carquest Auto Parts	214565	013963	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	219.65	219.65
US Bank	215349		12/29/15	1	HY VEE 1379-HYVEE DRINK ORDER	501-7-7310-4209	219.56	219.56
US Bank	215637		12/29/15	1	SPRINT *WIRELESS-THIS ITEM HAS BEE REPORTED AS FRAUDULENT	001-3-3010-4020	218.20	218.20
US Bank	215788		12/29/15	1	911 CUSTOM-ROOFTOP MOUNTING PLATFORM	504-3-3210-4721	218.00	218.00
US Bank	215552		12/29/15	1	THE HOME DEPOT #2211-SHIELDED CABLE FOR 27TH PHB	001-3-3020-4019	216.97	216.97
US Bank	215835		12/29/15	1	REV.COM-TRANSCRIPTION-SEPT 8 15 22 29 - 2015	001-1-1050-2147	216.00	216.00
US Bank	215528		12/29/15	1	HAYNEEDLE INC-RABBIT HUTCH	211-4-4170-4209	215.98	215.98
Hach Co	214543	013631	12/29/15	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	214.26	214.26
US Bank	215394		12/29/15	1	MENARDS TOPEKA KS-CARPET FOR CITY HALL	522-1-1055-2345	213.95	213.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214845		12/29/15	1	THE WEBSTaurant STORE-CLEANING SUPPLIES	211-4-4185-4013	213.75	213.75
US Bank	215093		12/29/15	1	MIDWAY WHOLESALE-LAWRENCE-2 SIZES OF EXPANSION JOINT FOR CONCRETE CREW	214-3-3800-4501	212.40	212.40
US Bank	215266		12/29/15	1	IBT INC-CALIBRATION GASES	501-7-7310-4020	211.11	211.11
US Bank	215762		12/29/15	1	FAIRFIELD INN MANHATTN-HOTEL FOR GOVERNORS WATER CONFERENCE	501-7-7100-2023	210.88	210.88
BETSY PARADIES	214329		12/29/15	1	Utilities refund	501-0-0000-2010	210.72	210.72
KACM	214699		12/29/15	1	2016 full KACM membership dues - Brandon McGuire	001-1-1020-2031	210.00	210.00
US Bank	214978		12/29/15	1	MICROTECH COMPUTERS-MONITOR CLINTON LAB STAFF OFFICE	501-7-7510-4206	210.00	210.00
KACM	216089		12/29/15	1	2016 Full KACM membership for Diane Stoddard	001-1-1020-2031	210.00	210.00
US Bank	215220		12/29/15	1	SQ *ADVANCED PLUMBING IN-MOVE WATER LINE FROM NEW MAIL ROOM	522-1-1055-2345	209.42	209.42
US Bank	214981		12/29/15	1	MICROTECH COMPUTERS-MONITOR SPL JO ELLIS STAFF	216-4-4600-4206	209.00	209.00
US Bank	215756		12/29/15	1	INTL ASSOC OF FIRE CH-RENEWAL DUES IAFC	001-2-2200-2031	209.00	209.00
Kansas Public Radio	214429	011923	12/29/15	1	November 2015 Radio program underwriting	611-1-1014-2122	208.26	208.26
US Bank	214815		12/29/15	1	FERGUSON ENTERPRISES #220-2IN PVC AND FITTINGS VALVES MARKERS	501-7-7220-2531	208.12	208.12
US Bank	215678		12/29/15	1	IBT INC-BEARINGS & SEALS FOR REBUILDING NOZZLES	501-7-7410-2538	207.96	207.96
US Bank	214805		12/29/15	1	WW GRAINGER-SS SHELF FOR SINK	501-7-7220-2531	207.40	207.40
Business Health Center	216149		12/29/15	1	Risk Mgmt	219-1-1054-2621	207.18	207.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215431		12/29/15	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	001-4-4050-4209	206.45	206.45
US Bank	215543		12/29/15	1	US PLASTICS/NEATLY SMART-RESERVOIRS FOR PH PROBES	501-7-7220-4020	206.07	206.07
Midwest Concrete Materials Inc	214300	013767	12/29/15	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	205.00	205.00
US Bank	214859		12/29/15	1	THE HOME DEPOT #2211-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	203.63	203.63
US Bank	215580		12/29/15	1	WESTERN EXTRALITE LAWRENC-FIBER DUCT PIECES	202-3-3000-6030	203.15	203.15
Business Health Center	216141		12/29/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
US Bank	214780		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 SA	502-3-3515-2022	202.34	202.34
US Bank	215409		12/29/15	1	HAMPTON INN-LODGING	001-2-2200-2023	201.60	201.60
US Bank	215997		12/29/15	1	DISPLAYS2GOCOM-MINI-PLINKO BOARD GAME FOR ARD & OUTREACHES	502-3-3530-2037	201.24	201.24
US Bank	215199		12/29/15	1	OFFICE DEPOT #1090-PRINTER INK - OFFICE SUPPLIES	001-3-3010-4001	200.97	200.97
OrthoKansas LLC	216186		12/29/15	1	Risk Mgmt	219-1-1054-2621	200.96	200.96
US Bank	215451		12/29/15	1	WESTLAKE HARDWARE-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	200.75	200.75
Oakley Creek Catering & BBQ	214748		12/29/15	1	Catering for 20 People 12/15/2015	001-2-2200-4209	200.00	200.00
US Bank	215642		12/29/15	1	SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	200.00	200.00
US Bank	215852		12/29/15	1	URISA-URISA MEMBERSHIP DUES	001-1-1070-2031	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Allan Ott Welding, Inc.	216197		12/29/15	1	Welding repair work on equipment Does not take visa	001-4-4050-2325	200.00	200.00
OrthoKansas LLC	216181		12/29/15	1	Risk Mgmt	219-1-1054-2621	199.13	199.13
Airgas Mid South Inc	216138		12/29/15	1	Flame Retardant Shirts for Welders	502-3-3515-4024	198.36	198.36
US Bank	215229		12/29/15	1	ZINK SAFETY EQUIPMENT-SAFETY SUPPLIES FOR SHOP	001-4-4070-4202	197.03	197.03
US Bank	215686		12/29/15	1	ORSCHELN LAWRENCE 48-TIE DOWN RATCHET STRAPS FOR THE SANDERS	001-3-3000-2532	196.99	196.99
Penny's Aggregates Inc	214439	014097	12/29/15	1	Splitting invoice between 2 POs. 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	196.64	196.64
Hach Co	214696	013631	12/29/15	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	196.47	196.47
Stryker Sales Corp	216072		12/29/15	1	Siderail Assembly	001-2-2200-4203	194.81	194.81
Cottonwood Inc	216097	012144	12/29/15	1	2015 Downtown Cleaning per Agreement	503-4-2340-2329	193.50	193.50
US Bank	214909		12/29/15	1	KOHL'S #0330-WINTER SHIRTS FIELD STAFF	501-1-1069-4242	193.12	193.12
US Bank	215573		12/29/15	1	MENARDS LAWRENCE KS-VACUUM FILTER BARREL LINER	501-7-7210-2531	191.92	191.92
OrthoKansas LLC	216175		12/29/15	1	Risk Mgmt	219-1-1054-2621	191.76	191.76
OrthoKansas LLC	216176		12/29/15	1	Risk Mgmt	219-1-1054-2621	191.76	191.76
US Bank	214881		12/29/15	1	BEN MEADOWS-TOOLS FOR MAKING BRINE	001-3-3000-4020	191.73	191.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215169		12/29/15	1	WW GRAINGER-STEEL BOXES & SWITCH COVERS	501-7-7220-2531	191.26	191.26
US Bank	215446		12/29/15	1	WESTLAKE HARDWARE-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	191.20	191.20
US Bank	215174		12/29/15	1	IBT INC-LEVEL INDICATOR PARTS	501-7-7410-2536	190.71	190.71
Brandon Dwane Phillips	214661		12/29/15	1	bond refund	705-0-0000-2318	190.00	190.00
US Bank	215800		12/29/15	1	WESTLAKE HARDWARE-DEHUMIDIFIER	001-4-4030-4030	189.99	189.99
Laura A Wagner	214317		12/29/15	1	Utilities refund	501-0-0000-2010	189.70	189.70
US Bank	215740		12/29/15	1	THE HOME DEPOT #2211-LIGHT OVER THE SINK IN WEST SHOP	501-7-7220-2536	189.00	189.00
Randall Electric Inc	216122	012124	12/29/15	1	Parks and Recreation - Blanket PO for misc electrical repair.	216-4-4600-2325	188.60	188.60
US Bank	214980		12/29/15	1	CRUCIAL.COM-UTILITIES PC UPGRADE RAM YOUK AND WHAELY	501-7-7310-4206	187.98	187.98
US Bank	215134		12/29/15	1	TELEDYNE ISCO-REPAIR RAINFALL MONITORING EQUIPMENT	501-7-7410-6005	186.90	186.90
Fastenal Co	214288	013655	12/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	186.62	186.62
OrthoKansas LLC	216177		12/29/15	1	Risk Mgmt	219-1-1054-2621	185.31	185.31
US Bank	215830		12/29/15	1	REV.COM-TRANSCRIPTION-08-18-15	001-1-1050-2147	184.00	184.00
Air Filter Plus Inc	214352	013449	12/29/15	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	183.97	183.97
Jayhawk File Express LLC	214616	013820	12/29/15	1	Records Storage	001-1-1065-2147	182.74	182.74
US Bank	215694		12/29/15	1	ORSCHELN LAWRENCE 48-RACHET STRAPS AND LINKS FOR SPREADERS	001-3-3000-2532	181.70	181.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214816		12/29/15	1	WW GRAINGER-PANEL GAUGE U CLAMP	501-7-7220-2531	181.28	181.28
Kerby Annabelle	216223		12/29/15	1	Utilities Refund	501-0-0000-0311	180.98	180.98
Staples Advantage	216213	013393	12/29/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	180.02	180.02
US Bank	215643		12/29/15	1	GARRY GRIBBLES RUN-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	180.00	180.00
US Bank	214922		12/29/15	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	001-4-4040-2531	179.75	179.75
US Bank	215773		12/29/15	1	LASER LOGIC-BLACK PRINTING CARTRIDGE FOR OFFICE	001-3-3020-4001	179.49	179.49
US Bank	215196		12/29/15	1	LASER LOGIC-INK FOR ADMIN OFFICE & COPIER	501-7-7100-4001	178.94	178.94
AT&T - Data Circuit	214643		12/29/15	1	OPXs Music on Hold LEC & Kaw Plant	001-1-1070-2420	178.78	178.78
US Bank	215945		12/29/15	1	EQUIPMENT MANAGEMENT CO-VALVE UNIT 681	504-3-3210-4721	178.54	178.54
US Bank	215146		12/29/15	1	LASER LOGIC-PRINTER CARTRIDGE FOR UTILITY BILLING	501-1-1069-4001	178.00	178.00
US Bank	215539		12/29/15	1	AWWA.ORG-AWWA MEMBERSHIP RENEWAL	501-7-7220-2031	178.00	178.00
US Bank	215650		12/29/15	1	EMBROID ME-UNIFORMS	501-7-7100-4024	177.90	177.90
US Bank	215843		12/29/15	1	COORDINATED SYSTEMS-BANNER FOR DEPARTMENT	211-4-4130-4209	177.56	177.56
Alexander	216206		12/29/15	1	CompTIAA+ Cert Exam 1 of 2	001-1-1070-2037	174.60	174.60
Alexander	216208		12/29/15	1	CompTIAA+ Cert Exam 2 of 2	001-1-1070-2037	174.60	174.60
US Bank	215303		12/29/15	1	STAPLES-COPY PAPER POST ITS ENVELOPES CORR TAPE	001-1-1090-4001	174.48	174.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215493		12/29/15	1	WW GRAINGER-LAB SUPPLIES	501-7-7510-4035	174.20	174.20
US Bank	215930		12/29/15	1	KEY EQUIPMENT AND SU-VALVE FOR UNIT 364	504-3-3210-4721	173.54	173.54
Fortiline Waterworks	213918	013654	12/29/15	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	171.00	171.00
US Bank	215556		12/29/15	1	GADES SALES CO. INC-TEMPERATURE SENSOR	001-3-3020-4019	170.00	170.00
US Bank	215739		12/29/15	1	OFFICE DEPOT #419-BULLETIN BOARD FOR SHOP	501-7-7220-2531	169.99	169.99
Lawrence Hose	214447	013295	12/29/15	1	blanket po to maintain fleet	504-3-3210-4721	169.95	169.95
Sprint Communications Co LP	216112		12/29/15	1	Phone - Acct #464120836-1215	631-6-6615-2420	9.45	169.93
Sprint Communications Co LP	216112		12/29/15	1	Phone - Acct #464120836-1215	001-1-1034-2432	122.72	169.93
Sprint Communications Co LP	216112		12/29/15	1	Phone - Acct #464120836-1215	001-1-1032-2432	37.76	169.93
US Bank	215340		12/29/15	1	HOBBY-LOBBY #0026-CITY HALL BREAK ROOM	522-1-1055-2345	169.80	169.80
Blue Jazz Java	216201	011989	12/29/15	1	Blanket PO for 2015 breakroom supplies for Holcom and the Community Building	211-4-4105-2325	169.10	169.10
Laird Noller Automotive	214597	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	167.49	167.49
Fisher Scientific Co	214364	013784	12/29/15	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	166.90	166.90
Business Health Center	216145		12/29/15	1	Risk Mgmt	219-1-1054-2621	165.81	165.81
Business Health Center	216165		12/29/15	1	Risk Mgmt	219-1-1054-2621	165.81	165.81
Air Filter Plus Inc	214353	013449	12/29/15	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	165.21	165.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214963		12/29/15	1	GOPHER SPORT-BADMINTON SUPPLIES	211-4-4100-4203	163.45	163.45
Business Health Center	216139		12/29/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	216153		12/29/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
US Bank	215980		12/29/15	1	ORIENTAL TRADING CO-HOLIDAY PARTY GIFT BAGS	211-4-4100-4203	162.01	162.01
US Bank	215848		12/29/15	1	SAFE SITTER INC-SAFE SITTER MATERIALS	211-4-4110-4209	162.00	162.00
US Bank	215494		12/29/15	1	ARROWHEAD SCIENTIFIC IN-SEAL TAPE	001-2-2144-4209	161.92	161.92
US Bank	215887		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	161.71	161.71
US Bank	214778		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 PD	001-2-2130-2022	160.59	160.59
Paul Atkinson	214746		12/29/15	1	Refund Activity #450100-M Fall Basketball Inv.	211-0-0000-0311	160.00	160.00
US Bank	215234		12/29/15	1	INTL SOC ARBORICULTURE-MEMBERSHIP RENEWAL	001-4-4070-2030	160.00	160.00
US Bank	215363		12/29/15	1	IN *R & R COMMUNICATIONS-PHONE PROBLEM AT INDOOR AQUATIC	211-4-4180-2420	160.00	160.00
US Bank	215502		12/29/15	1	IN *R & R COMMUNICATIONS-PHONE REPAIR AT EAST LAWRENCE CENTER	211-4-4100-2325	160.00	160.00
US Bank	215787		12/29/15	1	SIGNS BY TOMORROW-SIGNS FOR HOLIDAY EXTRAVAGANZA	211-4-4150-2325	160.00	160.00
US Bank	214801		12/29/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	158.97	158.97
US Bank	215364		12/29/15	1	IN *R & R COMMUNICATIONS-WASTEWATER PHONE PROJECT	501-7-7310-2420	157.50	157.50
US Bank	215010		12/29/15	1	HENDRICK NISSAN-FAN AND MOTOR UNIT 522	504-3-3210-4721	156.74	156.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215809		12/29/15	1	THE HOME DEPOT #2211-PAINT SUPPLIES	502-3-3515-4007	156.57	156.57
US Bank	215960		12/29/15	1	SURVEYMONKEY.COM-6 MONTH SUBSCRIPTION	216-4-4600-2823	156.00	156.00
US Bank	215371		12/29/15	1	JASONS DELI 9003-LEAP PRESENTATION BREAKFAST	001-1-1053-2346	155.70	155.70
US Bank	215687		12/29/15	1	LOGAN CONTRACTOR SUPPLY I-SMALL TOOLS FOR THE STORM WATER CREW	505-3-3910-4020	155.53	155.53
US Bank	215741		12/29/15	1	FASTENAL COMPANY01-TOOL BOARD FOR MAINTENANCE SHOP	501-7-7220-2536	155.38	155.38
US Bank	215253		12/29/15	1	BED BATH & BEYOND #761-GIFTS FOR ERC EVENT	001-1-1053-2348	155.34	155.34
US Bank	215297		12/29/15	1	VANDERBILT S NO. 10 INC-OVERALLS FOR CLINT SCHIERBAUM	501-7-7610-4024	154.97	154.97
US Bank	214923		12/29/15	1	MENARDS LAWRENCE KS-OFFICE CHAIR AND NEW FRONT GATE	506-4-4920-4209	154.94	154.94
US Bank	215896		12/29/15	1	ACUSHNET COMPANY-SPECIAL ORDER-EGBC	506-0-0000-3446	154.81	154.81
US Bank	215818		12/29/15	1	RUESCHHOFF-BLANK KEYS	001-5-5100-2536	154.36	154.36
US Bank	215215		12/29/15	1	THE HOME DEPOT #2211-LUMBER AND SUPPLIES FOR NEW BREAK ROOM	522-1-1055-2345	154.21	154.21
US Bank	214850		12/29/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4185-4209	154.00	154.00
US Bank	215317		12/29/15	1	THE HOME DEPOT #2211-TOOLS FOR TRUCK 278	501-7-7610-4020	153.90	153.90
O'Reilly Auto Parts	214252	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	153.50	153.50
Century Business Technologies Inc	214596		12/29/15	1	Lease agreement City Clerk / Risk Management Copier	001-1-1054-4203	76.64	153.28
Century Business Technologies Inc	214596		12/29/15	1	Lease agreement City Clerk / Risk Management Copier	001-1-1050-4203	76.64	153.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215377		12/29/15	1	VANDERBILT S NO. 10 INC-INSULATED HARD HAT LINERS FOR PIPE CREW	501-7-7610-4202	152.91	152.91
Kustom Signals Inc	216051		12/29/15	1	Radar Repair per Invoice #522405	001-2-2120-2531	152.60	152.60
US Bank	215829		12/29/15	1	REV.COM-TRANSCRIPTION-07-21-15	001-1-1050-2147	151.00	151.00
Knology Inc DBA WOW! Internet Cable & Phone	214690		12/29/15	1	Water Tower Connectivity Dec 2015 501-7-7220-2420	501-7-7220-2420	150.64	150.64
Kansas Bar Association	213801		12/29/15	1	Toni Wheeler 2016 Membership Renewal	001-1-1080-2031	150.00	150.00
Vanderbilt's #10	214656	011855	12/29/15	1	Blanket purchase order for safety boots for Street Department employees for 2015. DANNY BASEL	001-3-3000-4202	150.00	150.00
US Bank	215024		12/29/15	1	THE WILL-BURT COMPANY-LENSE AND GASKETS UNIT 648	504-3-3210-4721	150.00	150.00
US Bank	215155		12/29/15	1	NATIONAL WASTE AND RECYCL-MEMBERSHIP DUES	502-3-3515-2031	150.00	150.00
US Bank	215730		12/29/15	1	INSTITUTE FOR SUSTAINABL-ENV SP CREDENTIAL TRAINING & EDUCATION	501-7-7100-2037	150.00	150.00
US Bank	215909		12/29/15	1	VANDERBILT S NO. 10 INC-SAFETY SHOES	501-7-7610-4202	150.00	150.00
T2 Systems Canada Inc	216057		12/29/15	1	Digital Iris/EMS Services per Invoice #231967	503-0-0000-3498	150.00	150.00
Vanderbilt's #10	214533	012377	12/29/15	1	purchase safety shoes for shop employees Tim Hays	504-3-3210-4202	149.99	149.99
US Bank	214837		12/29/15	1	VANDERBILT S NO. 10 INC-SAFETY SHOES	501-7-7610-4202	149.99	149.99
US Bank	215347		12/29/15	1	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS PPE - PHILLIP SCHINDLER	501-7-7310-4202	149.99	149.99
US Bank	215808		12/29/15	1	BEST BUY 00008375-IPAD CASE	001-2-2200-4004	149.99	149.99
US Bank	215428		12/29/15	1	JIMMY JOHNS - 485-MEALS FOR CRT ON PRESIDENT CLINTON DETAIL	001-2-2120-4209	149.97	149.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215888		12/29/15	1	PUR O ZONE INC-BOILER TREATMENT CHEMICALS	001-3-3040-2536	148.74	148.74
Kustom Signals Inc	214371		12/29/15	1	Radar Repair per Invoice #521737	001-2-2120-2531	148.00	148.00
OrthoKansas LLC	216178		12/29/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	216179		12/29/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
US Bank	215272		12/29/15	1	COTTINS HARDWARE AND REN-MATERIAL AND SUPPLIES TO HELP OPEN BUNKER	501-7-7310-2536	145.94	145.94
Midway Ford Truck Center KC	214547	013674	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	145.69	145.69
US Bank	215166		12/29/15	1	MCMASTER-CARR-STEEL BOXES & SWITCH COVERS	501-7-7220-2531	144.71	144.71
US Bank	215399		12/29/15	1	PYRAMID PIZZA-WORKING LUNCH	501-7-7310-4209	143.92	143.92
US Bank	215825		12/29/15	1	P1 GROUP INC-TOILET REPAIRS	001-5-5100-2536	143.75	143.75
Kansas Braille Transcription Institute	214430		12/29/15	1	Three Braille T Lift Manuals	611-1-1014-2120	143.40	143.40
US Bank	215651		12/29/15	1	EMBROID ME-UNIFORMS	501-7-7100-4024	143.25	143.25
US Bank	214933		12/29/15	1	HY VEE 1379-FLOWERS FOR GEORGE WILLIAMS FUNERAL	001-1-1020-4001	143.00	143.00
Electronics Supply Co Inc	214358	012958	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	142.80	142.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	214634	011910	12/29/15	1	"Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid."	501-7-7610-4026	142.50	142.50
US Bank	215351		12/29/15	1	WW GRAINGER-BUILDING ENTRANCE MATS WWTP ADMIN	501-7-7310-4013	142.16	142.16
US Bank	214807		12/29/15	1	THE HOME DEPOT #2211-BUCKETS NUT DRIVERS ANGLE STOCK	501-7-7220-2531	140.67	140.67
Southern Uniform & Equipment	214237		12/29/15	1	Purchase of DBL Mag Gl; Mace/OO MK3 Pouch; Belt Keeprs; Univ Rdio Holdr-Swfl; Chain Cuff Case per Invoice #25636	001-2-2120-4203	140.61	140.61
US Bank	215838		12/29/15	1	FEDEXOFFICE 00001099-PRINTED PARKING LABELS	503-2-2320-2120	140.58	140.58
US Bank	215190		12/29/15	1	HY VEE 1379-BOTTLED WATER FOR WWTP	501-7-7310-4209	140.00	140.00
US Bank	215265		12/29/15	1	ASFPM MADISON WI-ASFPM RENEWAL	001-1-1030-2031	140.00	140.00
US Bank	215129		12/29/15	1	T MOBILE 1141-CELL PHONE UPGRADE	001-4-4060-4209	139.99	139.99
US Bank	215964		12/29/15	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	001-4-4070-4202	139.99	139.99
US Bank	214988		12/29/15	1	STAPLES-OFFICE SUPPLIES ORDER 11/9/15	001-1-1030-4001	139.23	139.23
US Bank	215627		12/29/15	1	CALLAWAY PURCHASE-SPECIAL ORDER-EGBC	506-0-0000-3446	138.83	138.83
Business Health Center	216148		12/29/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	216164		12/29/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215309		12/29/15	1	LASER LOGIC-HP 2015/M2727HY AND HP P1606 TONER	001-1-1090-4001	138.00	138.00
Business Health Center	216156		12/29/15	1	Risk Mgmt	219-1-1054-2621	137.72	137.72
Southern Uniform & Equipment	214368		12/29/15	1	New Uniform Shirts for Ofc. Bardwell per Invoice #25817	001-2-2120-4242	137.68	137.68
Southern Uniform & Equipment	214345		12/29/15	1	Uniform Shirts for Ofc. McCann per Invoice #25819	001-2-2120-4242	137.28	137.28
Southern Uniform & Equipment	214369		12/29/15	1	New Uniform Shirts for Ofc. Rodgers per Invoice #25818	001-2-2120-4242	137.28	137.28
US Bank	214828		12/29/15	1	GOEDECKE CO-FORM RENTAL FOR AIRPORT APRON JOB	214-3-3800-4501	137.15	137.15
US Bank	215874		12/29/15	1	THE HOME DEPOT #2211-STORAGE SHELF FOR PUMP ROOM	001-3-3040-2536	137.00	137.00
US Bank	214894		12/29/15	1	ABACUS DIAGNOSTICS INC-P30 TEST STRIPS	001-2-2130-4209	135.53	135.53
US Bank	215728		12/29/15	1	LAWRENCE BATTERY-BATTERIES	001-2-2144-4209	135.36	135.36
US Bank	215593		12/29/15	1	WESTERN EXTRALITE LAWRENC-BULBS	001-3-3040-2536	135.22	135.22
Minnesota Elevator Inc	214509	013186	12/29/15	1	Bi Monthly and annual maintenance for Otis elevator at FM #5 with Minnesota elevator	001-2-2200-2536	135.00	135.00
US Bank	215625		12/29/15	1	SQ *FREESTATE DOORS INC-GARAGE DOOR REPAIR	506-4-4920-2531	135.00	135.00
US Bank	215883		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	133.12	133.12
US Bank	214897		12/29/15	1	MCCONNELL MACHINERY CO-PARTS FOR 2353	504-3-3210-4721	132.82	132.82
OrthoKansas LLC	216187		12/29/15	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	216188		12/29/15	1	Risk Mgmt	219-1-1054-2621	132.79	132.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	216189		12/29/15	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	216190		12/29/15	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
US Bank	215689		12/29/15	1	IBT INC-BEARINGS FOR THE SANDERS	001-3-3000-2532	132.62	132.62
US Bank	215696		12/29/15	1	FASTENAL COMPANY01-ASSORTED REPAIR SUPPLIES FOR RED BARN	001-3-3000-2532	132.62	132.62
US Bank	215495		12/29/15	1	ULINE *SHIP SUPPLIES-SAFETY GLASSES	001-2-2143-4203	131.66	131.66
US Bank	214836		12/29/15	1	PAYPAL *CLICK2MAIL-POSTCARD MAILING_LANGSTON HUGHES	001-3-3010-2421	130.86	130.86
COMPTON KATHRYN	216224		12/29/15	1	Utilities Refund	501-0-0000-0311	130.00	130.00
Vanderbilt's #10	216219	012377	12/29/15	1	purchase safety shoes for shop employees	504-3-3210-4202	129.99	129.99
US Bank	214916		12/29/15	1	ORSCHELN LAWRENCE 48-GLOVES	501-1-1069-4203	129.20	129.20
US Bank	215140		12/29/15	1	LASER LOGIC-PRINTER CARTRIDGE	501-1-1069-4001	129.00	129.00
US Bank	215145		12/29/15	1	LASER LOGIC-PRINTER CARTRIDGE FOR MARK HEIM	001-1-1060-4001	129.00	129.00
US Bank	216032		12/29/15	1	WESTHEFFER COMPANY INC-CHLORINATOR PUMP	501-7-7610-2531	129.00	129.00
US Bank	215012		12/29/15	1	TRUCK PARTS & EQUIP-STOCK BRAKE PARTS	504-3-3210-4721	128.64	128.64
US Bank	215903		12/29/15	1	JAYHAWK TROPHY COMPANY-LEAGUE TROPHIES/MEDALS	506-0-0000-3446	128.50	128.50
US Bank	215269		12/29/15	1	WESTHEFFER COMPANY INC-HARDWARE FOR REACTORS	501-7-7310-2531	128.32	128.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Filter Plus Inc	214355	013100	12/29/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	127.57	127.57
US Bank	214974		12/29/15	1	CDW GOVERNMENT-HDTV EQUIPMENT JIMS OFFICE TV MOUNT	001-1-1070-4001	127.33	127.33
US Bank	214986		12/29/15	1	AMAZON MKTPLACE PMTS-GRAPHICS CARD UPGRADE JEFF CRICK PLANNING	001-1-1030-4206	126.99	126.99
US Bank	215016		12/29/15	1	KANSAS CITY PETERBILT-ACUTATOR	504-3-3210-4721	126.93	126.93
US Bank	215001		12/29/15	1	ZEP SALES AND SERVICE-AEROSOL LUBRICANT	504-3-3210-4721	126.90	126.90
Midway Ford Truck Center KC	214758	013674	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	125.64	125.64
US Bank	215841		12/29/15	1	AMAZON MKTPLACE PMTS-CARPET GLIDERS FOR FITNESS CLASSES	211-4-4110-4209	124.59	124.59
US Bank	215877		12/29/15	1	THE HOME DEPOT #2211-BATHROOM FAUCET REPAIR	001-3-3040-2536	124.35	124.35
US Bank	215760		12/29/15	1	STAPLES-SE ENVELOPES	211-4-4100-4001	124.26	124.26
MXD Process	214598	013391	12/29/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	14.23	124.23
MXD Process	214598	013391	12/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	110.00	124.23
US Bank	215700		12/29/15	1	IN *LAWRENCE HOSE AND HYD-REPAIR PARTS FOR UNIT 363	001-3-3000-2532	124.23	124.23
Knology Inc DBA WOW! Internet Cable & Phone	214669		12/29/15	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Dec 2015 Charges 501-7-7220-2420	501-7-7220-2420	124.11	124.11
US Bank	215533		12/29/15	1	STAPLES-CUPS PAPER PLATES BOWLS OFC. SUPPLIES	211-4-4100-4001	123.37	123.37
US Bank	215465		12/29/15	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7210-4008	123.15	123.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215048		12/29/15	1	HOLIDAY INN EXPRESS DO-HOTEL HALF-DAY SODEN	001-1-1010-2022	122.94	122.94
US Bank	215111		12/29/15	1	GTM SPORTSWEAR-TRAINING T-SHIRTS WITH BADGE FOR RECRUITS	001-2-2143-4242	122.00	122.00
OrthoKansas LLC	216174		12/29/15	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
US Bank	214788		12/29/15	1	ACCESS CONTROL SOLUTIONS-STROBE TESTER	001-3-3020-4020	121.59	121.59
OrthoKansas LLC	216180		12/29/15	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
US Bank	214857		12/29/15	1	WAL-MART #0484-INCORRECT CHARGE - SEE REFUND	001-1-1053-2348	121.45	121.45
Hamm Inc	214498	012809	12/29/15	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	121.44	121.44
US Bank	215208		12/29/15	1	THE HOME DEPOT #2211-PLUMBING REPAIRS ITC	001-3-3040-2536	121.28	121.28
US Bank	215767		12/29/15	1	THINGS REMEMBERED # 650-RETIREMENT--POCKET WATCH	502-3-3515-4024	121.00	121.00
US Bank	215455		12/29/15	1	THE HOME DEPOT #2211-TOOL ORGANIZATION STATION 5	001-2-2200-4040	120.64	120.64
US Bank	215990		12/29/15	1	PUR O ZONE INC-OFFICE SUPPLIES	503-2-2320-4001	120.00	120.00
Pitney Bowes Inc	216084		12/29/15	1	Postage-Acct 3823291	001-1-1065-4001	120.00	120.00
US Bank	215117		12/29/15	1	VANDERBILT S NO. 10 INC-WORKBOOTS	001-4-4060-4202	119.99	119.99
US Bank	215801		12/29/15	1	DISH NETWORK-ONE TIME-DISH NETWORK PAYMETN	211-4-4195-2325	119.99	119.99
US Bank	214908		12/29/15	1	KOHL'S #0330-COAT METER READER	501-1-1069-4242	119.98	119.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215102		12/29/15	1	BEST BUY 00008375-HEADPHONES/POWER SUPPLY FOR DETECTIVES	001-2-2130-4209	119.98	119.98
US Bank	215342		12/29/15	1	COST PLUS WLD #245-CITY HALL BREAK ROOM	522-1-1055-2345	119.98	119.98
US Bank	215219		12/29/15	1	MENARDS LAWRENCE KS-PLUMBING PARTS FOR NEW BREAK ROOM	522-1-1055-2345	119.97	119.97
US Bank	215238		12/29/15	1	EARL MAY 156-MATERIALS FOR CITY HALL BREAK ROOM	001-4-4070-4201	119.96	119.96
US Bank	214934		12/29/15	1	HY VEE 1379-LUNCH FOR CC DURING CM INTERVIEWS	001-1-1010-2040	119.89	119.89
US Bank	214973		12/29/15	1	AMAZON MKTPLACE PMTS-HDTV EQUIPMENT JIMS OFFICE SOUNDBAR	001-1-1070-4001	119.00	119.00
Avaya, Inc	214648		12/29/15	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	118.85	118.85
US Bank	215575		12/29/15	1	KS TIRE SALES AND SERVICE-TIRES	001-4-4040-2531	118.50	118.50
US Bank	215157		12/29/15	1	GOOGLE *SVCSAPPS_LAWRE-ONLINE TOOLS FOR COLLABORATIVE MGMT	501-7-7100-4004	118.38	118.38
Fastenal Co	214502	013308	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	118.18	118.18
US Bank	215445		12/29/15	1	THE HOME DEPOT #2211-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	118.02	118.02
US Bank	215768		12/29/15	1	THINGS REMEMBERED # 650-RETIREMENT--POCKET WATCH	502-3-3530-4024	118.00	118.00
US Bank	214946		12/29/15	1	IN *R & R COMMUNICATIONS-PHONE REPAIR AT SWAN (EXTEN 107)	502-3-3515-2325	117.98	117.98
Withers KC Sanitary Supply	216249	013509	12/29/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	117.25	117.25
US Bank	214821		12/29/15	1	DAY STAR CORPORATION-LEATHER GLOVES FOR CREW/PPE	001-3-3000-4202	116.38	116.38
US Bank	215833		12/29/15	1	REV.COM-TRANSCRIPTION-09-01-15	001-1-1050-2147	116.00	116.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215952		12/29/15	1	MIDWAY WHOLESALE-LAWRENCE-CAULK	211-4-4185-4209	115.70	115.70
US Bank	215193		12/29/15	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	115.52	115.52
US Bank	215222		12/29/15	1	TARGET 00005314-ACCIDENTAL PERSONAL USE - PAID BACK TO CITY	501-7-7100-4001	115.25	115.25
US Bank	215582		12/29/15	1	STANION ELECTRIC 105-CAT 6 CABLE	202-3-3000-6030	115.25	115.25
US Bank	215447		12/29/15	1	INDUSTRIAL SALES CO INC-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	115.16	115.16
US Bank	215287		12/29/15	1	WWW.ISTOCK.COM-IMAGE CREDIT PURCHASES FOR COMMUNICATIONS USE	001-1-1025-2120	115.00	115.00
US Bank	215866		12/29/15	1	WAL-MART #5219-CLEANING SUPPLIES/AUX CABLES FOR FITNESS ROOM	211-4-4110-4209	114.86	114.86
US Bank	215832		12/29/15	1	REV.COM-CANCELLED PAYMENT 09-01-15 MINUTES	001-1-1050-2147	114.00	114.00
US Bank	215334		12/29/15	1	JASONS DELI 9003-LUNCH CSI	001-2-2200-2147	113.89	113.89
MHC Kenworth Olathe	214624	013640	12/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	112.84	112.84
Blue Jazz Java	214515		12/29/15	1	CSO Shop Coffee Supplies	501-7-7410-4001	112.70	112.70
US Bank	215991		12/29/15	1	BROWNS SHOE FIT CO 86-SHOES FOR PCO	503-2-2320-4242	112.50	112.50
US Bank	215853		12/29/15	1	DREXEL TECHNOLOGIES INC.-PLOTTER PAPER PAID BY FIRE MEDICAL	001-2-2200-4001	112.36	112.36
Southern Uniform & Equipment	214641		12/29/15	1	Purchase of Belt Keepers & Univ. Radio Holders per Invoice #25109	001-2-2120-4242	111.96	111.96
US Bank	214858		12/29/15	1	WAL-MART #0484-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	111.37	111.37
US Bank	215644		12/29/15	1	TLO TRANSUNION-BACKGROUND SEARCH FEES	001-2-2130-2363	111.25	111.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215497		12/29/15	1	POLICESTORE/BROWNELLS-CHAMBER SAFETY FLAGS	001-2-2143-4203	110.70	110.70
US Bank	215315		12/29/15	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	110.07	110.07
US Bank	215645		12/29/15	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2147	110.04	110.04
US Bank	215413		12/29/15	1	IN *BALDWIN FEED CO. INC-WHEAT SEED FOR RIVER TRAIL	001-4-4050-4209	110.00	110.00
US Bank	215792		12/29/15	1	REAL-TIME LABOR GUIDE-REAL TIME LABOR GUIDE	504-3-3210-4004	110.00	110.00
First Student Inc	216126	014168	12/29/15	1	Year end transportation for special events holiday camps.	211-4-4150-2135	110.00	110.00
Knology Inc DBA WOW! Internet Cable & Phone	214303		12/29/15	1	Business Internet Station #1	001-2-2200-2135	109.90	109.90
Knology Inc DBA WOW! Internet Cable & Phone	214306		12/29/15	1	Business Internet Station	001-2-2200-2135	109.90	109.90
Knology Inc DBA WOW! Internet Cable & Phone	214307		12/29/15	1	Business Internet Station	001-2-2200-2135	109.90	109.90
US Bank	215785		12/29/15	1	HY VEE 1377-BIRTHDAY PARTY PACKAGE	211-4-4195-4209	109.05	109.05
US Bank	215304		12/29/15	1	LASER LOGIC-XEROX 3300 TONER CARTRIDGE	001-1-1090-4001	109.00	109.00
US Bank	214824		12/29/15	1	WM SUPERCENTER #484-SNOW DAY LUNCHEON	001-3-3000-2030	108.95	108.95
US Bank	215121		12/29/15	1	MENARDS LAWRENCE KS-SKATING RINK SUPPLIES	001-4-4010-4209	108.70	108.70
US Bank	215341		12/29/15	1	WM SUPERCENTER #484-CITY HALL BREAK ROOM	522-1-1055-2345	108.55	108.55
US Bank	215085		12/29/15	1	FORTILINE-KANSAS CITY-2 STIFFENER & 4 MJ GASKETS	501-7-7610-4020	108.48	108.48
US Bank	215769		12/29/15	1	WM SUPERCENTER #5219-LIQUID DETERGENT	001-2-2200-4040	108.46	108.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215745		12/29/15	1	FERGUSON ENTERPRISES #220-DRAIN PIPE AND SUPPLIES FOR CHEMICAL ROOM	501-7-7220-2536	108.10	108.10
US Bank	215172		12/29/15	1	PUR O ZONE INC-PLASTIC KNIVES & PLATES	501-7-7310-4001	108.07	108.07
US Bank	215965		12/29/15	1	RADIOSHACK COR00185280-ADAPTORS	001-3-3020-4209	107.96	107.96
US Bank	214764		12/29/15	1	OTTERBOX/LIFEPROOF-CASE FOR TERRY ALLEN TABLET	501-7-7100-2534	107.95	107.95
US Bank	214939		12/29/15	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS.	001-3-3040-2536	107.89	107.89
US Bank	215667		12/29/15	1	AMAZON MKTPLACE PMTS-WALL MOUNT FOR IP PHONE	001-2-2150-4203	107.30	107.30
US Bank	215211		12/29/15	1	SHERWIN WILLIAMS #7218-PAINT FOR NEW MAIL ROOM	522-1-1055-2345	106.76	106.76
Fastenal Co	214489	013944	12/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	106.43	106.43
US Bank	214913		12/29/15	1	WESTLAKE HARDWARE-GLOVES PLIARS SCREWDRIVERS	501-1-1069-4203	106.26	106.26
US Bank	215562		12/29/15	1	DC TOOL & SUPPLY-SHOP TOOL	504-3-3210-4029	104.99	104.99
US Bank	215963		12/29/15	1	VANDERBILT S NO. 10 INC-WORK CLOTHES - WILL HAVE LOGO	001-4-4070-4242	104.98	104.98
US Bank	215880		12/29/15	1	THE HOME DEPOT #2211-SUPPLIES FOR FAUCET REPAIR IN RESTROOM	001-3-3040-2536	104.94	104.94
US Bank	215195		12/29/15	1	LASER LOGIC-INK FOR AURORA SHIELDS	501-7-7510-4001	103.99	103.99
US Bank	215037		12/29/15	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4070-2531	103.78	103.78
US Bank	215704		12/29/15	1	FASTENAL COMPANY01-PAPER TOWELS	001-3-3000-4055	103.35	103.35
US Bank	215536		12/29/15	1	WESTLAKE HARDWARE-REPLACEMENT LIGHT BULBS/TAPE/ANTIFREEZE ITC	001-2-2110-2367	102.94	102.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215280		12/29/15	1	CDW GOVERNMENT-COMPUTE STICK DEMO	001-1-1070-4206	102.56	102.56
Necco Coffee	214281		12/29/15	2	Break room Coffee Service	501-1-1069-4001	51.17	102.34
Necco Coffee	214281		12/29/15	1	Break room Coffee Service	001-1-1053-4001	51.17	102.34
US Bank	215828		12/29/15	1	REV.COM-TRANSCRIPTION-07-28-15	001-1-1050-2147	102.00	102.00
US Bank	214997		12/29/15	1	CONRAD FIRE EQUIPMENT-SWITCH AND LABELS UNIT 647	504-3-3210-4721	101.94	101.94
OrthoKansas LLC	216182		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
OrthoKansas LLC	216183		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
OrthoKansas LLC	216184		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
Grainger	214367	013633	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	101.32	101.32
Business Health Center	216143		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	216144		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	216147		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	216151		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	216152		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	216157		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	216166		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	216167		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	216168		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	216169		12/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
US Bank	214893		12/29/15	1	ULINE *SHIP SUPPLIES-BUTCHER PAPER	001-2-2130-4209	101.25	101.25
US Bank	215871		12/29/15	1	WW GRAINGER-NUT DRIVER SET & MISC NEELE NOSE PLIERS	501-7-7220-4020	101.25	101.25
US Bank	215916		12/29/15	1	THE HOME DEPOT #2211-TXTENSION CORD MISC SUPPLIES	001-2-2200-4040	101.10	101.10
Penny's Aggregates Inc	214721	014097	12/29/15	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	101.07	101.07
US Bank	215148		12/29/15	1	WWW.NEWEGG.COM-INK CATRIDGES FOR LEC BRAVO PRO	001-2-2150-4203	100.98	100.98
US Bank	215898		12/29/15	1	ACUSHNET COMPANY-SPECIAL ORDER-EGBC	506-0-0000-3446	100.56	100.56
US Bank	215383		12/29/15	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	001-4-4010-4209	100.40	100.40
US Bank	215022		12/29/15	1	KC BOBCAT-BUSHING UNIT 5141	504-3-3210-4721	100.26	100.26
GINA ROSE	214511		12/29/15	1	Utilities refund	001-0-0000-2010	100.00	100.00
Marilyn Fender	214534		12/29/15	1	Depot Deposit Refund	211-0-0000-0311	100.00	100.00
Lawrence Jaycees	214535		12/29/15	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Postmaster	214571		12/29/15	1	Acct# 692713 PD95515-000 Lawrence Douglas County Fire Medical 1911 Stewart Ave	001-2-2200-2421	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215710		12/29/15	1	FASTENAL COMPANY01-FIBER DISC`	001-3-3000-2532	100.00	100.00
US Bank	215784		12/29/15	1	HY VEE 1377-BIRTHDAY PARTY PACKAGE	211-4-4110-4209	100.00	100.00
US Bank	215791		12/29/15	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 594	504-3-3210-2550	100.00	100.00
US Bank	215995		12/29/15	1	SWANA-SWANA MEMBERSHIP - YP	502-3-3530-2031	100.00	100.00
Kansas Dept of Agricultural Records Center	216106		12/29/15	1	Baldwin Creek Trail Permit	212-4-4800-2325	100.00	100.00
Vanderbilt's #10	214484	013677	12/29/15	1	Andrew Tribble Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	99.99	99.99
US Bank	215574		12/29/15	1	BEST BUY 00008375-VERSATYPE KYBO CASE AIR	001-2-2200-4004	99.99	99.99
US Bank	215615		12/29/15	1	VANDERBILT S NO. 10 INC-SAFETY SHOES	501-7-7310-4202	99.99	99.99
US Bank	214917		12/29/15	1	WAL-MART #0484-RAIN GEAR	501-1-1069-4203	99.88	99.88
US Bank	215986		12/29/15	1	BEST BUY UNIFORMS-PURCHASE OF UNIFORMS	503-2-2320-4242	99.79	99.79
US Bank	215147		12/29/15	1	THE HOME DEPOT #2211-SUPPLIES FOR FIREARMS RANGE	001-2-2143-4209	99.66	99.66
US Bank	215503		12/29/15	1	WM SUPERCENTER #484-STAFF CLOTHING FOR FRANK-LOGO SEWN ON	001-4-4060-4242	99.60	99.60
US Bank	215703		12/29/15	1	FASTENAL COMPANY01-SUPPLIES FOR VEHICLES	001-3-3000-2532	99.54	99.54
US Bank	215084		12/29/15	1	SHELL OIL 93004047620-FUEL FOR CRT TRAINING IN IOWA	001-2-2120-4101	99.00	99.00
US Bank	215475		12/29/15	1	LASER LOGIC-LASER CARTRIDGE	001-1-1034-4001	99.00	99.00
US Bank	215382		12/29/15	1	MENARDS LAWRENCE KS-SKATING RINK SUPPLIES	001-4-4010-4209	98.91	98.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215423		12/29/15	1	LUCUMA DESIGNS-GIFT SHOP GOURDS ORNAMENTS	211-4-4170-4209	98.75	98.75
US Bank	214954		12/29/15	1	PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	98.34	98.34
O'Reilly Auto Parts	214255	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	98.26	98.26
US Bank	215154		12/29/15	1	MCCRAY LUMBER AND MILLWOR-4X4 FOR STREET PLATES	501-7-7610-4026	98.13	98.13
US Bank	215619		12/29/15	1	VERIZON WRLS M0075-01-CASE FOR IPHONE	001-2-2200-4004	98.13	98.13
US Bank	215310		12/29/15	1	LASER LOGIC-HP 1010/12/20/3015/50 TONER	001-1-1090-4001	98.00	98.00
Sweet Morsels LLC	214299		12/29/15	1	Supplies for the promotional Reception	001-2-2200-4209	97.50	97.50
US Bank	215171		12/29/15	1	FUZZYS TACO SHOP-LAWERENC-ADVISORY BOARD LUNCH	211-4-4100-2325	97.26	97.26
Carquest Auto Parts	214343	013963	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	97.00	97.00
US Bank	215192		12/29/15	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	96.76	96.76
US Bank	215577		12/29/15	1	THE HOME DEPOT #2211-STAKES AND LUMBER FOR STORM WATER	505-3-3910-4014	96.68	96.68
Westar Energy	214342		12/29/15	1	1500 George Williams Way Acct 8157060303 Signal-Nov 2015	001-3-3060-2430	96.41	96.41
US Bank	215794		12/29/15	1	PACE ANALYTICAL SERVICES-LAB SUPPLIES	604-3-3400-2147	96.00	96.00
US Bank	214818		12/29/15	1	SQ *BRETT MULLENIX-RADIATOR REPAIR UNIT 924	001-3-3000-2532	95.00	95.00
US Bank	214942		12/29/15	1	INTL ASSOC OF FIRE CH-IAFC MEMBERSHIP DUES	001-2-2200-2031	95.00	95.00
US Bank	215961		12/29/15	1	ORSCHELN LAWRENCE 48-STAFF CLOTHING-LOGO SEWN ON PER CM 11-5-15	001-4-4070-4242	94.99	94.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214810		12/29/15	1	THE HOME DEPOT #2211-CEILING TILE FOR PRINTER ROOM	501-7-7220-2531	94.86	94.86
Gwynn Katherine	216231		12/29/15	1	Utilities Refund	501-0-0000-0311	94.82	94.82
Ricoh USA Inc	216090		12/29/15	1	Monthly service contract 12/17/15 - 01/16/16	001-1-1020-2130	94.60	94.60
O'Reilly Auto Parts	216215	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	94.32	94.32
US Bank	214918		12/29/15	1	WESTLAKE HARDWARE-FLASHLIGHTS FOR TUBES	501-1-1069-4203	93.93	93.93
Business Health Center	216158		12/29/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
US Bank	214905		12/29/15	1	MENARDS LAWRENCE KS-CONSTRUCTION SUPPLIES FOR SHOP	501-7-7220-2531	93.67	93.67
Business Health Center	216160		12/29/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
US Bank	215894		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	93.45	93.45
US Bank	214819		12/29/15	1	OLATHE FREIGHTLINER SALE-LOCKSET AND SWITCH FOR REPAIR	001-3-3000-2532	93.03	93.03
US Bank	215937		12/29/15	1	SANTE FE DISTRIBUTING-STOCK RADIO PARTS	504-3-3210-4721	92.88	92.88
US Bank	215719		12/29/15	1	CARTER - WATERS LLC-EROSION STAPLES	505-3-3910-4209	92.57	92.57
Regency Coffee & Vending	216209		12/29/15	1	Coffee Supplies	001-2-2200-2325	92.12	92.12
US Bank	215709		12/29/15	1	FASTENAL COMPANY01-SUPPLIES FOR RED BARN CONSTRUCT	001-3-3000-2536	92.04	92.04
US Bank	216040		12/29/15	1	TARGET 00005314-2 FLOOR FANS & 2 EXTENSION CORDS FOR DET.	001-2-2130-4209	91.96	91.96
US Bank	215368		12/29/15	1	MINSKYS PIZZA LAWRENCE-STAFF MEETING/TRAINING LUNCH	001-1-1053-2023	91.37	91.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	214271	014081	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	91.05	91.05
US Bank	214813		12/29/15	1	STANION ELECTRIC 105-ROLL OF PULL ROPE FOR CONDUIT CHASES	501-7-7220-2531	90.55	90.55
US Bank	215735		12/29/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4185-4209	90.49	90.49
US Bank	215821		12/29/15	1	WW GRAINGER-ACCESS PANELS	001-5-5100-2536	90.39	90.39
US Bank	215173		12/29/15	1	STANION ELECTRIC 105-SUPPLIES FOR LIGHT REPLACEMENT	501-7-7310-2536	90.35	90.35
US Bank	215663		12/29/15	1	QUALITY ENVIRONMENTAL CON-250ML OBLONG PLASTIC BOTTLES	501-7-7510-4035	90.34	90.34
US Bank	216001		12/29/15	1	COMFORT SUITES-HOTEL STAY FOR KACEE CONFERENCE	502-3-3530-2023	90.14	90.14
US Bank	215724		12/29/15	1	WALMART.COM 8009666546-OFFICE FANS/HEATERS	502-3-3515-4001	90.11	90.11
Angelica Schaal	214527		12/29/15	1	Amb Refund 12-17-15	001-0-0000-3479	90.00	90.00
US Bank	214796		12/29/15	1	IN *SELECT ONE SECURITY A-SERVICE CALL ON SECURITY SYSTEM	211-4-4198-2325	90.00	90.00
US Bank	214948		12/29/15	1	IN *R & R COMMUNICATIONS-VERMONT ST GARAGE PHONE TROUBLESHOOTING	001-3-3040-2536	90.00	90.00
US Bank	216034		12/29/15	1	A 1 RENTAL INC-PORTABLE TOILET FOR E-WASTE EVENT	502-3-3530-2379	90.00	90.00
Vanderbilt's #10	214732	012377	12/29/15	1	purchase safety shoes for shop employees	504-3-3210-4202	89.99	89.99
US Bank	215091		12/29/15	1	WESTLAKE HARDWARE-WHEELBARROW FOR CONCRETE CREW	001-3-3000-4020	89.99	89.99
US Bank	215752		12/29/15	1	LAWRENCE BATTERY-MAINT FREE BATTERY	001-2-2200-2532	89.98	89.98
US Bank	214853		12/29/15	1	FACTORYOUTLETSTORE.COM-BATTERY	211-4-4185-4209	89.80	89.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215505		12/29/15	1	CAPITAL CONCRETE-LAW-SKATING RINK SUPPLIES	001-4-4010-4209	89.60	89.60
US Bank	214925		12/29/15	1	ORSCHELN LAWRENCE 48-FITTINGS FOR BRINE SYSTEM REPAIR	001-3-3000-2532	89.45	89.45
US Bank	215474		12/29/15	1	LASER LOGIC-LASER CARTRIDGE	001-1-1034-4001	89.00	89.00
US Bank	215499		12/29/15	1	LASER LOGIC-PRINTER CARTRIDGES	211-4-4100-4209	89.00	89.00
US Bank	214860		12/29/15	1	STARBUCKS #02612 LAWRENCE-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	88.96	88.96
US Bank	215949		12/29/15	1	WAL-MART #5219-STAFF CLOTHING NO LOGO-SUBMITTED TO TF 11-4	211-4-4185-4242	88.83	88.83
Boyle	216062		12/29/15	1	Printer ink and paper for NLIA	631-6-6515-2871	88.08	88.08
US Bank	215113		12/29/15	1	HOBBY-LOBBY #0026-FRAMES FOR RECRUIT CERTIFICATES	001-2-2143-4209	87.89	87.89
Western Extralite Co	216135	013937	12/29/15	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-4-4030-4012	87.76	87.76
US Bank	215378		12/29/15	1	INTL CODE COUNCIL INC-ICC CERTIFICATION RENEWAL	001-1-1032-2031	87.50	87.50
US Bank	214866		12/29/15	1	COST PLUS WLD #245-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	86.84	86.84
Summit Truck Group	214626	014169	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	86.44	86.44
US Bank	214827		12/29/15	1	STAPLES-COPY PAPER LAMINATION SUPPLIES	001-3-3000-4001	85.95	85.95
US Bank	215622		12/29/15	1	HY VEE 1379-CONCESSIONS-PRO SHOP	506-4-4910-4701	85.13	85.13
US Bank	215923		12/29/15	1	A 1 RENTAL INC-MONTHLY TOILET RENTAL	504-3-3210-2325	85.00	85.00
US Bank	214991		12/29/15	1	AMAZON.COM-HANDHELD AUDIO RECORDER	001-1-1030-4001	84.95	84.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215897		12/29/15	1	ACUSHNET COMPANY-SPECIAL ORDER-EGBC	506-0-0000-3446	84.81	84.81
US Bank	215128		12/29/15	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	001-4-4060-4209	84.64	84.64
US Bank	215291		12/29/15	1	AT&T*PREMIER EBIL-R10 DATA SERVICE	501-7-7410-2420	84.33	84.33
US Bank	214915		12/29/15	1	WM SUPERCENTER #484-TOTES BATTERIES	501-1-1069-4001	84.29	84.29
US Bank	215124		12/29/15	1	MENARDS LAWRENCE KS-SKATING RINK SUPPLIES	001-4-4010-4209	84.20	84.20
Shirley Quick	214480		12/29/15	1	AMB Refund 12/16/2015	001-0-0000-3479	84.14	84.14
US Bank	215695		12/29/15	1	RD JOHNSON EXCAVATING CO-BALES OF STRAW FOR STORM WATER CREW	505-3-3910-4209	84.00	84.00
US Bank	215490		12/29/15	1	TRACTOR SUPPLY #1411-PURCHASE MADE IN ERROR	001-4-4080-4209	83.96	83.96
US Bank	215595		12/29/15	1	WESTERN EXTRALITE LAWRENC-QUAZITE BOX 12X12	503-3-2330-2536	83.30	83.30
Blue Jazz Java	214286		12/29/15	1	WWTP Coffee Supplies	501-7-7310-4001	83.25	83.25
US Bank	215464		12/29/15	1	VANDERBILT S NO. 10 INC-REQUIRED PPE	501-7-7210-4202	82.96	82.96
US Bank	215379		12/29/15	1	FERGUSON ENTERPRISES #220-CONDUIT FOR SOLIDWASTE TRUCK PLUG IN	001-3-3000-4209	82.28	82.28
NAPA Auto Parts	214492	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	82.26	82.26
US Bank	215824		12/29/15	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	82.01	82.01
US Bank	215597		12/29/15	1	WESTERN EXTRALITE LAWRENC-RJ45 CONNECTORS & 3/4 PVC	202-3-3000-6030	81.85	81.85
Blue Jazz Java	216200	011989	12/29/15	1	Blanket PO for 2015 breakroom supplies for Administrative office	211-4-4100-2135	81.80	81.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215013		12/29/15	1	MURPHY TRACTOR EQUIP 03-SEALS UNIT 734	504-3-3210-4721	81.71	81.71
Laird Noller Automotive	214602	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	81.65	81.65
US Bank	215763		12/29/15	1	KC BOBCAT-SEAL KIT FOR EQUIPMENT REPAIR	001-3-3000-2532	81.04	81.04
US Bank	214911		12/29/15	1	WALGREENS #3055-BAND AIDS DAYQUIL MUCINEX	501-1-1069-4001	80.53	80.53
US Bank	215440		12/29/15	1	WESTLAKE HARDWARE-TOOLS	501-7-7310-4020	80.46	80.46
US Bank	215544		12/29/15	1	U.S. PLASTIC CORPORATION-CLEAR RIGID PVC PIPE	501-7-7220-2531	80.08	80.08
US Bank	215782		12/29/15	1	HY VEE 1377-BIRTHDAY PARTY PACKAGE	211-4-4110-4209	80.00	80.00
Penny's Aggregates Inc	216136	014097	12/29/15	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	79.66	79.66
US Bank	215698		12/29/15	1	KC BOBCAT-AUGER COLLAR FOR REPAIR	001-3-3000-2532	79.62	79.62
US Bank	215989		12/29/15	1	DS SERVICES STANDARD COFF-BOTTLED WATER OF AC/PC OFFICE	503-2-2320-4001	79.36	79.36
US Bank	214846		12/29/15	1	THE HOME DEPOT #2211-LEAF BLOWER	211-4-4198-4209	79.00	79.00
US Bank	215831		12/29/15	1	REV.COM-TRANSCRIPTION-08-25-15	001-1-1050-2147	79.00	79.00
US Bank	215454		12/29/15	1	THE HOME DEPOT #2211-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	78.91	78.91
US Bank	215701		12/29/15	1	KAW VALLEY INDUSTRIAL INC-CARBURETOR KIT FOR REPAIR WATER PUMP	505-3-3910-2532	78.35	78.35
US Bank	214899		12/29/15	1	LAIRD NOLLER AUTOMOTIVE-TOWED UNIT 059 TO NOLLER	504-3-3210-2550	78.00	78.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	214323	013649	12/29/15	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	77.42	77.42
US Bank	215369		12/29/15	1	STAPLES-IPAD KEYBOARD	001-1-1053-4001	77.23	77.23
US Bank	215626		12/29/15	1	NIKE GOLF-STAFF SHIRTS WITH LOGO	211-4-4100-4242	77.16	77.16
US Bank	214802		12/29/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	77.00	77.00
US Bank	214967		12/29/15	1	MENARDS LAWRENCE KS-SENIORS FITNESS CLASS AT SPL	211-4-4100-4203	76.96	76.96
US Bank	215679		12/29/15	1	ELLIOTT EQUIPMENT CO-CATCH BASIN NOZZLE	501-7-7410-2538	76.80	76.80
US Bank	214849		12/29/15	1	NEENAN COMPANY LAWRENCE-EQUIPMENT MAINTENANCE	211-4-4198-2531	76.44	76.44
US Bank	215685		12/29/15	1	THE VICTOR L PHILLIPS-FITTINGS FOR REPAIR	001-3-3000-2532	76.23	76.23
McCray Lumber Co Inc	216192	013986	12/29/15	1	Parks & Recreation - blanket PO for lumber and materials	212-4-4800-4209	76.16	76.16
US Bank	214803		12/29/15	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2325	76.00	76.00
US Bank	214804		12/29/15	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2325	76.00	76.00
US Bank	215221		12/29/15	1	ARC*SERVICES/TRAINING-PROGRAM FEES	211-4-4180-2147	76.00	76.00
US Bank	215732		12/29/15	1	WM SUPERCENTER #5219-JEANS-NO LOGO-SENT TO TF 11-4-15	211-4-4185-4242	75.88	75.88
US Bank	215434		12/29/15	1	HOBBY-LOBBY #0026-FRAMING FOR GOLD MEDAL AWARD	211-4-4100-4209	75.20	75.20
US Bank	214787		12/29/15	1	INTERNATIONAL MUNICIPAL S-IMSA MEMBERSHIP DUES	001-3-3020-2031	75.00	75.00
US Bank	214789		12/29/15	1	INTERNATIONAL MUNICIPAL S-IMSA MEMBERSHIP DUES	001-3-3020-2031	75.00	75.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215435		12/29/15	1	INTERNATIONAL MUNICIPAL S-IMSA MEMBERSHIP DUES	001-3-3020-2031	75.00	75.00
US Bank	215550		12/29/15	1	ACCU-TECH CORPORATION-FREIGHT ON PATCH FOR 6TH & MISSISSIPPI	001-3-3020-2324	75.00	75.00
US Bank	215559		12/29/15	1	INTERNATIONAL MUNICIPAL S-IMSA MEMBERSHIP DUES	001-3-3020-2031	75.00	75.00
US Bank	215634		12/29/15	1	INTERNATIONAL MUNICIPAL S-IMSA MEMBERSHIP DUES	001-3-3020-2031	75.00	75.00
US Bank	215691		12/29/15	1	KENNEDY GLASS-COMMERCIAL GLASS REPAIR UNIT 367	001-3-3000-2532	75.00	75.00
US Bank	215772		12/29/15	1	ACCU-TECH CORPORATION-FREIGHT ON PATCH FOR CLINTON & LAWRENCE	001-3-3020-2324	75.00	75.00
US Bank	215775		12/29/15	1	INTERNATIONAL MUNICIPAL S-IMSA MEMBERSHIP DUES	001-3-3020-2031	75.00	75.00
US Bank	215802		12/29/15	1	BARTON CO COMM COLLEGE-EMT REFRESHER	001-2-2200-2030	75.00	75.00
US Bank	215850		12/29/15	1	INTERNATIONAL MUNICIPAL S-IMSA MEMBERSHIP DUES	001-3-3020-2031	75.00	75.00
US Bank	215968		12/29/15	1	INTERNATIONAL MUNICIPAL S-IMSA MEMBERSHIP DUES	001-3-3020-2031	75.00	75.00
US Bank	214937		12/29/15	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS	001-3-3040-2536	74.80	74.80
US Bank	215743		12/29/15	1	THE HOME DEPOT #2211-FENCE TIES FOR WELL NUMBER FIVE	501-7-7220-2531	74.58	74.58
US Bank	215542		12/29/15	1	BIGGS BBQ-WORKING LUNCH	501-7-7220-4209	74.33	74.33
US Bank	215974		12/29/15	1	WAL-MART #0484-COFFEEHOUSE SUPPLIES	211-4-4140-4209	74.00	74.00
Business Health Center	216163		12/29/15	1	Risk Mgmt	219-1-1054-2621	73.57	73.57
US Bank	215796		12/29/15	1	FEDEX 781746560735-SHIPPING	604-3-3400-2147	73.49	73.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Julia M Browne	214754		12/29/15	1	Utilities refund	501-0-0000-2010	72.08	72.08
O'Reilly Auto Parts	214561	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	72.02	72.02
US Bank	214961		12/29/15	1	CHECKERS-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	71.18	71.18
Carquest Auto Parts	214442	013965	12/29/15	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	70.92	70.92
US Bank	214936		12/29/15	1	THE HOME DEPOT #2211-SHOP SUPPLY.	001-3-3040-2536	70.74	70.74
US Bank	215814		12/29/15	1	COOPER SAFETY SHOP DIRECT-MOLDEX CAMO CORDED EAR PLUGS 100 PAIRS	001-2-2200-4203	70.49	70.49
US Bank	215355		12/29/15	1	RUESCHHOFF-PADLOCKS	502-3-3515-4209	70.08	70.08
Business Health Center	214733		12/29/15	1	initial med eval	001-1-1030-2344	70.00	70.00
US Bank	214947		12/29/15	1	IN *R & R COMMUNICATIONS-ACD ROUTING CHANGES	001-1-1070-2420	70.00	70.00
US Bank	215865		12/29/15	1	KANSAS RECREATION AND PAR-KRPA MEMBERSHIP	211-4-4100-2031	70.00	70.00
O'Reilly Auto Parts	214676	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	69.58	69.58
US Bank	215015		12/29/15	1	HOYTS TRUCK CENTER-GASKETS UNIT 433	504-3-3210-4721	69.50	69.50
US Bank	215327		12/29/15	1	WESTLAKE HARDWARE-TOOLS FOR SHOP	501-7-7310-4020	69.47	69.47
US Bank	215902		12/29/15	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	69.40	69.40
Midway Ford Truck Center KC	214536	013674	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	69.28	69.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215766		12/29/15	1	PMSI LEES SUMMIT-LUTE/TOOL FOR THE ASPHALT CREW	001-3-3000-4020	69.20	69.20
US Bank	214765		12/29/15	1	LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	214884		12/29/15	1	DILLONS #0019-SNACKS FOR IN-SERVICE TRAINING	001-2-2143-2040	68.85	68.85
US Bank	215604		12/29/15	1	STANION ELECTRIC 105-LITTELFUSES	604-3-3400-4033	68.70	68.70
US Bank	215879		12/29/15	1	WESTERN EXTRALITE LAWRENC-ELECTRICAL SUPPLIES FOR LIGHTING UPGRADES	001-3-3040-2536	68.69	68.69
US Bank	215419		12/29/15	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4209	68.54	68.54
US Bank	215393		12/29/15	1	PUR O ZONE INC-JANITOR SUPPLIES	001-3-3040-2536	68.11	68.11
US Bank	215514		12/29/15	1	ORSCHELN LAWRENCE 48-EQUIPMENT OIL	001-4-4060-4209	68.07	68.07
Stoneback Appliance Inc	214510		12/29/15	1	Parts for dishwasher Station # 3	001-2-2200-4040	68.00	68.00
US Bank	215374		12/29/15	1	WESTLAKE HARDWARE-SEWER REPAIR ON PROSPECT WATER MAIN REHAB	501-7-7610-2540	67.94	67.94
US Bank	214886		12/29/15	1	WESTLAKE HARDWARE-MISC. SUPPLIES FOR TRAINING UNIT	001-2-2143-4209	67.91	67.91
Laird Noller Automotive	214590	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	67.53	67.53
US Bank	215202		12/29/15	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	67.10	67.10
Regency Coffee & Vending	216042		12/29/15	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Regency Coffee & Vending	216043		12/29/15	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Hamm Inc	216125	013747	12/29/15	1	Parks and Recreation-Blanket PO for Landfill use, rock and sand	001-4-4010-2375	66.86	66.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215498		12/29/15	1	ULINE *SHIP SUPPLIES-CLOROX DISINFECTING WIPES	001-2-2144-4209	66.49	66.49
US Bank	215098		12/29/15	1	AMAZON MKTPLACE PMTS-ERGONOMIC KEYBOARD FOR SGT. FOWLER	001-2-2130-4209	66.48	66.48
US Bank	215858		12/29/15	1	AMAZON MKTPLACE PMTS-ELF ON THE SHELF DOLLS	211-4-4110-4209	66.44	66.44
US Bank	214982		12/29/15	1	AMAZON MKTPLACE PMTS-KEYBOARD FOR GREG DAN.	001-4-4040-4203	66.42	66.42
US Bank	215907		12/29/15	1	OREILLY AUTO 00001909-OIL & LUBRICANT FOR UNIT 234	501-7-7610-4103	66.17	66.17
US Bank	215325		12/29/15	1	CHARLES D JONES LAWRENCE-PARTS FOR MAU-14-1	501-7-7310-2536	66.06	66.06
Pace Analytical Services Inc	214421	013877	12/29/15	1	Blanket PO throughout December 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout December 2015.	501-7-7510-2335	66.00	66.00
US Bank	215799		12/29/15	1	HEARTLAND FIRE & SAFET-FIRE EXTINGUISHER COVER FOR HOLCOM	001-4-4030-4209	66.00	66.00
US Bank	215320		12/29/15	1	OREILLY AUTO 00001404-SEAT COVER & FLOOR MATS FOR NEW TRUCK 2609	501-7-7610-4026	65.98	65.98
US Bank	214779		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 PD	001-2-2120-2022	65.11	65.11
US Bank	215984		12/29/15	1	SQ *FLOS LAUNDRY & JANITO-LAUNDRY OF EMPLOYEE CLOTHING	501-1-1069-2326	65.00	65.00
US Bank	215079		12/29/15	1	WESTLAKE HARDWARE-LED LIGHT BARS	501-7-7310-2536	64.98	64.98
US Bank	215255		12/29/15	1	HDS*MAG: ENGINEERING N-ENR MAGAZINE SUBSCRIPTION	501-7-7110-4044	64.95	64.95
US Bank	215507		12/29/15	1	LAWRENCE SIGN UP-MARKS FOR DISC GOLF	001-4-4060-4209	64.92	64.92
Staples Advantage	216211	013393	12/29/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	64.85	64.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	214350	013899	12/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	64.22	64.22
US Bank	214901		12/29/15	1	CONRAD FIRE EQUIPMENT-SERVICE CALL 649	504-3-3210-2550	63.86	63.86
US Bank	215412		12/29/15	1	ORSCHELN LAWRENCE 48-MISC SUPPLIES	001-4-4060-4209	63.84	63.84
US Bank	215851		12/29/15	1	STAPLES-COPY PAPER	001-2-2110-4001	63.48	63.48
US Bank	215653		12/29/15	1	EMBROID ME-UNIFORMS	501-7-7100-4024	63.30	63.30
US Bank	215935		12/29/15	1	DONS AUTO CENTER INC-PARTS UNIT 328	504-3-3210-4721	62.92	62.92
US Bank	215675		12/29/15	1	WM SUPERCENTER #484-CLOROX WIPES	001-2-2120-4209	62.78	62.78
Bracciano Pest Control	214370		12/29/15	1	October Pest Control-ITC October 2015	001-2-2110-2367	62.50	62.50
Coyote Real Estate LLC	216243		12/29/15	1	Utilities Refund	501-0-0000-0311	62.26	62.26
US Bank	215239		12/29/15	1	THE HOME DEPOT #2211-PLANTS FOR CITY HALL BREAK ROOM	522-1-1055-2149	62.02	62.02
Blue Jazz Java	214514		12/29/15	1	Kaw WTP Coffee Services	501-7-7220-4001	61.90	61.90
US Bank	215443		12/29/15	1	PUR O ZONE INC-EQUIPMENT REPAIR	211-4-4190-4013	61.40	61.40
US Bank	215677		12/29/15	1	IN *LAWRENCE HOSE AND HYD-PARTS TO REPAIR FIRE HOUSE ON #2458	501-7-7410-2538	61.29	61.29
US Bank	215545		12/29/15	1	RED LOBSTER US00006056-USED IN ERROR: CITY REIMBURSED	001-2-2144-4209	61.27	61.27
Blue Jazz Java	216107		12/29/15	1	Coffee Supplies	001-1-1053-2342	61.00	61.00
US Bank	215247		12/29/15	1	DICKS SPORTING GOODS1163-GIFTS FOR ERC EVENT	001-1-1053-2348	60.95	60.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214938		12/29/15	1	THE HOME DEPOT #2211-TOOL & SHOP SUPPLY.	001-3-3040-2536	60.94	60.94
US Bank	215005		12/29/15	1	CONRAD FIRE EQUIPMENT-LENSE DEPT. 2200	504-3-3210-4721	60.59	60.59
US Bank	215481		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	60.52	60.52
US Bank	215518		12/29/15	1	PINE LANDSCAPE CENTER-MULCH FOR CUSTOMER ON MAINE STREET	501-7-7610-2540	60.50	60.50
US Bank	215727		12/29/15	1	LAWRENCE BATTERY-BATTERIES	001-2-2144-4209	60.48	60.48
US Bank	215649		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	60.17	60.17
Mulvenon, Chris	214488		12/29/15	1	Mileage Reimbursement-07/1/2015-12/31/2015	001-2-2110-2021	60.08	60.08
SS Window Cleaning Inc	214314		12/29/15	1	Window Cleaning - 933 & 935 New Hampshire - December	503-3-2330-2135	60.00	60.00
US Bank	215285		12/29/15	1	WWW.ISTOCK.COM-IMAGE PURCHASES FOR COMMUNICATIONS USE	001-1-1025-2120	60.00	60.00
US Bank	215914		12/29/15	1	HY VEE GAS 5318-FUEL FOR UNIT 159 FOR IOWA TRAINING-CRT	001-2-2120-4101	60.00	60.00
KDHE - Bureau of Water	216101		12/29/15	1	Baldwin Creek Trail Permit	212-4-4800-2325	60.00	60.00
US Bank	215457		12/29/15	1	VANDERBILT S NO. 10 INC-REQUIRED PPE FOR BUCKINGHAM	501-7-7220-4202	59.99	59.99
US Bank	215458		12/29/15	1	VANDERBILT S NO. 10 INC-REQUIRED PPE FOR SELLECK	501-7-7210-4202	59.99	59.99
US Bank	215885		12/29/15	1	WESTLAKE HARDWARE-DOOR CLOSER	001-3-3040-2536	59.99	59.99
US Bank	215962		12/29/15	1	VANDERBILT S NO. 10 INC-STAFF CLOTHING - WILL HAVE LOGO PER CM 11-5	001-4-4070-4242	59.99	59.99
US Bank	215250		12/29/15	1	DICKS SPORTING GOODS1163-GIFTS FOR ERC EVENT	001-1-1053-2348	59.98	59.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215564		12/29/15	1	RONNIE WICKERSHAM-MATC-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	59.95	59.95
Stanion Wholesale Electric Co	214425	012881	12/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	59.80	59.80
US Bank	215319		12/29/15	1	WESTLAKE HARDWARE-TOOLS FOR NEW TRUCK 2609	501-7-7610-4020	59.75	59.75
US Bank	214919		12/29/15	1	WALGREENS #3056-LYSOL HAND SANITIZER FOR OFFICE	501-1-1069-4001	59.70	59.70
US Bank	215162		12/29/15	1	WW GRAINGER-GROUND & NEUTRAL LUG KITS	501-7-7220-2531	59.35	59.35
US Bank	215705		12/29/15	1	FASTENAL COMPANY01-PAINT SUPPLIES	001-3-3000-4007	59.28	59.28
NAPA Auto Parts	214493	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	59.12	59.12
US Bank	215422		12/29/15	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	59.02	59.02
US Bank	215311		12/29/15	1	LASER LOGIC-HP P1606/1536FP TONER	001-1-1090-4001	59.00	59.00
US Bank	215598		12/29/15	1	STANION ELECTRIC 105-THREMAL OVERLOAD REPLACEMENTS	001-3-3040-2536	58.80	58.80
US Bank	215350		12/29/15	1	ANDERSON RENTAL INC-WAKARUSA JOBSITE SEPTAGE STORAGE PUMP OUT	501-7-7920-6041	58.75	58.75
US Bank	215480		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	58.43	58.43
US Bank	215746		12/29/15	1	STANION ELECTRIC 105-REPLACEMENT COVER FOR OUTSIDE RECEPTICLE	501-7-7220-2531	58.25	58.25
US Bank	215890		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	58.15	58.15
Custom Truck & Equipment LLC	214723	013899	12/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	58.04	58.04
US Bank	215036		12/29/15	1	AMAZON.COM AMZN.COM/BILL-SELF-ADHESIVE LABEL HOLDERS FOR LEC MAILBOXES	001-2-2150-4209	57.98	57.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215083		12/29/15	1	LOVE S TRAVEL 00005009-FUEL FOR CRT TRAINING IN IOWA	001-2-2120-4101	57.88	57.88
US Bank	215144		12/29/15	1	STAPLES-PAPER	001-1-1065-4001	57.86	57.86
Jayhawk File Express LLC	214619	013820	12/29/15	1	Records Storage	001-1-1065-2147	57.64	57.64
US Bank	214812		12/29/15	1	WW GRAINGER-COMPRESSED AIR LINE MARKERS	501-7-7220-2531	57.36	57.36
US Bank	215314		12/29/15	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	57.34	57.34
US Bank	214955		12/29/15	1	CHECKERS-ANIMAL SUPPLIES	211-4-4170-4031	57.26	57.26
AT&T - Teleconference Services	214647		12/29/15	1	Teleconference services for Dec 2015; Account 58997310-00001	001-1-1070-2420	57.22	57.22
US Bank	215143		12/29/15	1	STAPLES-EXPANDING WALLET FOLDERS	001-1-1060-4001	57.22	57.22
US Bank	215904		12/29/15	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	57.17	57.17
O'Reilly Auto Parts	214564	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	56.98	56.98
KEIRNS CURTIS	216226		12/29/15	1	Utilities Refund	501-0-0000-0311	56.80	56.80
Blue Jazz Java	214649		12/29/15	1	IT Coffee Service	001-1-1070-4001	56.75	56.75
US Bank	216004		12/29/15	1	DILLONS #0068-GLUE STICKS & SCISSORS FOR ARD & OUTREACHES	502-3-3530-4001	56.71	56.71
HD Supply Waterworks LTD	214392	013879	12/29/15	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	56.50	56.50
US Bank	215516		12/29/15	1	MIDWAY WHOLESALE-LAWRENCE-FORM BOARDS FOR CURB WORK	501-7-7610-2540	56.10	56.10
Fortiline Waterworks	214478	013654	12/29/15	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	56.00	56.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215329		12/29/15	1	WESTLAKE HARDWARE-MATERIAL FOR SHACK	501-7-7310-2536	55.97	55.97
Jayhawk File Express LLC	214604	013820	12/29/15	1	Records Storage	001-1-1065-2147	55.87	55.87
US Bank	215515		12/29/15	1	DILLONS # 0098-SUPPLIES FOR CITY MGR MEETING/CHILI FEED	211-4-4100-4209	55.72	55.72
US Bank	215912		12/29/15	1	HY VEE GAS 5318-FUEL FOR UNIT 091 FOR IOWA TRAINING	001-2-2120-4101	55.55	55.55
US Bank	214773		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 PD	001-2-2110-2022	55.33	55.33
US Bank	215402		12/29/15	1	HY VEE 1379-THANKSGIVING MEALS FOR OPERATORS	501-7-7310-4209	55.16	55.16
US Bank	215400		12/29/15	1	HY VEE 1379-THANKSGIVING MEALS FOR OPERATORS	501-7-7210-4209	55.15	55.15
US Bank	215401		12/29/15	1	HY VEE 1379-THANKSGIVING MEALS FOR OPERATORS	501-7-7220-4209	55.15	55.15
Vanessa Bohr	214138		12/29/15	1	overpayment of fines	001-0-0000-3500	55.00	55.00
US Bank	215813		12/29/15	1	INTL CODE COUNCIL INC-ICC MEMBERSHIP DUES-NOONEN	001-2-2200-2031	55.00	55.00
US Bank	214976		12/29/15	1	OFFICE DEPOT #419-8 PORT SWITCH REPLACEMENT HORTICULTURE BLDG	001-4-4070-4004	54.99	54.99
US Bank	215251		12/29/15	1	DILLONS #0070-GIFTS FOR ERC EVENT	001-1-1053-2348	54.83	54.83
US Bank	215249		12/29/15	1	THE HOME DEPOT #2211-GIFTS FOR ERC EVENT	001-1-1053-2348	54.67	54.67
Regency Coffee & Vending	216041		12/29/15	1	Coffee Supplies	001-2-2200-2325	54.53	54.53
US Bank	215163		12/29/15	1	WW GRAINGER-NEUTRAL LUG KIT	501-7-7220-2531	54.42	54.42
US Bank	215198		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	54.17	54.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215596		12/29/15	1	WESTERN EXTRALITE LAWRENC-QUAZITE LID 12X12	503-3-2330-2536	54.10	54.10
US Bank	215322		12/29/15	1	ADVANCE AUTO PARTS #1728-ANTIFREEZE FOR 2703	501-7-7610-4103	53.94	53.94
US Bank	214914		12/29/15	1	MENARDS LAWRENCE KS-LIGHTERS FOR PROPANE TANKS	501-1-1069-4203	53.92	53.92
Custom Truck & Equipment LLC	214469	013899	12/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	53.88	53.88
US Bank	215932		12/29/15	1	THE UPS STORE 5707-SHIPPING CHARGES	504-3-3210-2324	53.77	53.77
O'Reilly Auto Parts	214563	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	53.74	53.74
US Bank	214958		12/29/15	1	CHECKERS-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	53.50	53.50
US Bank	215246		12/29/15	1	WESTLAKE HARDWARE-GIFTS FOR ERC EVENT	001-1-1053-2348	53.43	53.43
US Bank	215099		12/29/15	1	AMAZON.COM AMZN.COM/BILL-URBAN ARMOR CASE FOR SGT. FOWLER SURFAC PRO	001-2-2130-4203	53.37	53.37
US Bank	215101		12/29/15	1	AMAZON.COM-DUAL-LAYER BLU RAY DISKS	001-2-2130-4209	52.95	52.95
US Bank	215581		12/29/15	1	WESTERN EXTRALITE LAWRENC-FIBER DUCT CONNECTOR & ROUND BOXES	202-3-3000-6030	52.53	52.53
US Bank	215729		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4209	52.20	52.20
NAPA Auto Parts	214385	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	51.74	51.74
US Bank	215876		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	51.60	51.60
Jayhawk File Express LLC	214620	013820	12/29/15	1	Records Storage	001-1-1065-2147	51.56	51.56
US Bank	215899		12/29/15	1	ACUSHNET COMPANY-SPECIAL ORDER-EGBC	506-0-0000-3446	51.53	51.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215931		12/29/15	1	KEY EQUIPMENT AND SU-WEDGE UNIT 2451	504-3-3210-4721	51.46	51.46
US Bank	215307		12/29/15	1	FILINGSUPPLIES-ALPHABET FILE LABELS	001-1-1090-4001	51.44	51.44
US Bank	214822		12/29/15	1	STAPLES-METAL MESH TRAYS FOR DESK	505-3-3910-4001	51.28	51.28
US Bank	215119		12/29/15	1	MENARDS LAWRENCE KS-SKATING RINK SUPPLIES	001-4-4010-4209	51.21	51.21
O'Reilly Auto Parts	214472	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	50.94	50.94
US Bank	215127		12/29/15	1	MCCRAY LUMBER AND MILLWOR-CONCRETE FOR MARKER REPAIR	001-4-4050-4209	50.90	50.90
US Bank	214907		12/29/15	1	WM SUPERCENTER #484-WINTER SHIRTS FIELD STAFF	501-1-1069-4242	50.84	50.84
US Bank	215523		12/29/15	1	WM SUPERCENTER #484-LATCH TOTES	211-4-4170-4209	50.58	50.58
US Bank	215375		12/29/15	1	NEENAN COMPANY LAWRENCE-FITTINGS FOR SEWER REPAIR - WATER MAIN REHAB	501-7-7610-2540	50.56	50.56
US Bank	215030		12/29/15	1	RUDYS PIZZERIA-UNITED WAY COMMITTEE WRAP UP LUNCH MEETING	001-1-1053-2023	50.40	50.40
US Bank	214829		12/29/15	1	RICOH USA INC-COPIER FEES	505-3-3910-2135	50.33	50.33
US Bank	214891		12/29/15	1	FUZZYS TACO SHOP-LAWERENC-HOLIDAY BAZAAR SET UP STAFF DINNER	211-4-4150-4209	50.27	50.27
US Bank	215180		12/29/15	1	MONOPRICE COM-CAT6 ETHERNET CABLING	001-2-2150-4203	50.23	50.23
Minnis, Bryan	214568		12/29/15	1	Rental inspection fee refund - 2121 Quail Creek Dr	001-0-0000-3204	50.00	50.00
Kansas Mayors Association	214575		12/29/15	1	2016 Membership Dues	001-1-1010-2031	50.00	50.00
US Bank	214861		12/29/15	1	ADORNED BOUTIQUE-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215236		12/29/15	1	WESTERN NURSERY-MEMBERSHIP RENEWAL	001-4-4070-2030	50.00	50.00
US Bank	215842		12/29/15	1	SUNFLOWER RENTAL LAWRENCE-BOUNCE RIDE - CASTLE	211-4-4110-4209	50.00	50.00
Driver Control Bureau	216082		12/29/15	1	Driving rec fees-Nov 2015	001-0-0000-2010	50.00	50.00
US Bank	215561		12/29/15	1	HARRIS AUTO REPAIR INC-ALIGNMENT CHECK 521	504-3-3210-2550	49.99	49.99
US Bank	215658		12/29/15	1	ADVANCE AUTO PARTS #1728-POWER INVERTER	501-7-7410-4020	49.99	49.99
US Bank	215082		12/29/15	1	WESTLAKE HARDWARE-LED LIGHTS	501-7-7410-2536	49.98	49.98
Knology Inc DBA WOW! Internet Cable & Phone	214308		12/29/15	1	Business Internet Station # 3	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	214309		12/29/15	1	Business Internet Station	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	214310		12/29/15	1	Business Internet Station	001-2-2200-2135	49.95	49.95
US Bank	215881		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	49.92	49.92
OrthoKansas LLC	216172		12/29/15	1	Risk Mgmt	219-1-1054-2621	49.89	49.89
OrthoKansas LLC	216173		12/29/15	1	Risk Mgmt	219-1-1054-2621	49.89	49.89
US Bank	215100		12/29/15	1	AMAZON.COM AMZN.COM/BILL-25G BLU-RAY DISKS	001-2-2130-4209	49.86	49.86
US Bank	215023		12/29/15	1	FOLEY EQUIPMENT 20-HOSE AND SEAL UNIT 641	504-3-3210-4721	49.72	49.72
O'Reilly Auto Parts	214674	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	49.71	49.71
US Bank	215900		12/29/15	1	ACUSHNET COMPANY-SPECIAL ORDER-EGBC	506-0-0000-3446	49.71	49.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215591		12/29/15	1	STANION ELECTRIC 105-BULBS & PHOTOEYE	001-3-3040-2536	49.66	49.66
US Bank	215601		12/29/15	1	REEVES WIEDEMAN CO NO8-REPAIR CLAMP	604-3-3400-4203	49.58	49.58
US Bank	215248		12/29/15	1	MENARDS LAWRENCE KS-GIFTS FOR ERC EVENT	001-1-1053-2348	49.48	49.48
Regency Coffee & Vending	216210		12/29/15	1	Coffee Supplies	001-2-2200-2325	49.32	49.32
Nissen, Jonathan S	216290		12/29/15	1	Travel reimburse - Youth Firesetting Prevention level II Derby, KS July 19-21, 2015	001-2-2200-2023	49.31	49.31
US Bank	214854		12/29/15	1	KOHL'S #0330-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	49.19	49.19
US Bank	215203		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	49.12	49.12
US Bank	214833		12/29/15	1	TROXLER ELECTRONIC LABS-HAZMAT COURSE_JOHN VANNICOLA	001-3-3010-2030	49.00	49.00
US Bank	214834		12/29/15	1	TROXLER ELECTRONIC LABS-HAZMAT COURSE_BILL KOERNER	001-3-3010-2030	49.00	49.00
US Bank	214835		12/29/15	1	TROXLER ELECTRONIC LABS-HAZMAT COURSE_CHAVIS NIOCE	001-3-3010-2030	49.00	49.00
US Bank	215810		12/29/15	1	THE HOME DEPOT #2211-MAILBOX REPAIR	502-3-3515-4209	48.45	48.45
US Bank	215453		12/29/15	1	THE HOME DEPOT #2211-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	48.40	48.40
US Bank	215742		12/29/15	1	THE HOME DEPOT #2211-METAL FOR SAMPLE POINTS AT KAW	501-7-7220-2536	47.99	47.99
US Bank	214966		12/29/15	1	DICKS SPORTING GOODS1163-FREE WEIGHTS FOR SENORS CLASS	211-4-4140-4209	47.94	47.94
US Bank	214823		12/29/15	1	DAY STAR CORPORATION-GLOVES JERSEY LINERS FOR WINTER PPE	505-3-3910-4202	47.88	47.88
US Bank	215120		12/29/15	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	001-4-4010-4209	47.79	47.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215715		12/29/15	1	FASTENAL COMPANY01-BOLTS & SHOP SUPPLIES	501-7-7210-2531	47.40	47.40
Mid America Janitorial Supply Co	216113	013825	12/29/15	1	Janitorial supplies as specified in quote received.	001-4-4030-4013	47.39	47.39
HD Supply Waterworks LTD	214477	013879	12/29/15	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
Western Extralite Co	216134	013937	12/29/15	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-4-4030-4012	47.30	47.30
US Bank	215191		12/29/15	1	STAPLES-OFFICE SUPPLIES	501-7-7100-4001	47.24	47.24
US Bank	215707		12/29/15	1	FASTENAL COMPANY01-BROOMS	001-3-3000-4209	47.20	47.20
US Bank	215918		12/29/15	1	AUTOZONE #1627-MOTOR OIL	001-2-2200-2532	46.56	46.56
US Bank	215721		12/29/15	1	MENARDS LAWRENCE KS-HOSE CLAMPS FLAG HALYARD CLIPS AND HOSE NOZ	001-2-2200-4040	46.42	46.42
Regency Coffee & Vending	216207		12/29/15	1	Coffee Supplies	001-2-2200-2325	46.29	46.29
US Bank	215922		12/29/15	1	THE VICTOR L PHILLIPS-SWITCH UNIT 280	504-3-3210-4721	46.20	46.20
US Bank	215300		12/29/15	1	THE HOME DEPOT #2211-BLINDS FOR PHIL & DAVES OFFICE	501-7-7610-2536	45.97	45.97
US Bank	215988		12/29/15	1	ANIMAL CARE EQUIP ONLINE-SUPPLIES FOR AC	001-2-2142-4209	45.84	45.84
US Bank	214864		12/29/15	1	DILLONS #0068-LUNCH & LEARN 11/20/15	001-1-1030-2040	45.70	45.70
US Bank	215380		12/29/15	1	PRAXAIR #4NN-ACETYLENE GAS TANK	501-7-7610-4020	45.35	45.35
US Bank	215666		12/29/15	1	WWW.NEWEGG.COM-REPLACEMENT KEYBOARD FOR FRONT OFFICE	001-2-2150-4203	45.32	45.32
US Bank	215034		12/29/15	1	WW GRAINGER-FUSE	001-4-4030-4012	45.24	45.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	214610	013288	12/29/15	1	Install Flashlight into Unit 192 per Invoice #178673	001-2-2120-2531	45.00	45.00
US Bank	214903		12/29/15	1	VANDERBILT S NO. 10 INC-HIGH VISIBILITY JACKET	001-1-1034-4024	44.99	44.99
US Bank	215901		12/29/15	1	ACUSHNET COMPANY-SPECIAL ORDER-EGBC	506-0-0000-3446	44.97	44.97
US Bank	214952		12/29/15	1	CHECKERS-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	44.92	44.92
US Bank	215294		12/29/15	1	SUBWAY 00142729-LUNCH FOR CREW WORKING LEAK	501-7-7610-4209	44.70	44.70
US Bank	215567		12/29/15	1	USPS 19501605832209603-POSTAGE - HUD	001-1-1085-2421	44.68	44.68
Simmons Samantha	216233		12/29/15	1	Utilities Refund	501-0-0000-0311	44.66	44.66
US Bank	214957		12/29/15	1	PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	43.81	43.81
US Bank	215765		12/29/15	1	PMSI LEES SUMMIT-SHOE ASSEMBLY FOR REPAIR	001-3-3000-2532	43.34	43.34
US Bank	215137		12/29/15	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	43.24	43.24
US Bank	214817		12/29/15	1	MENARDS LAWRENCE KS-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	43.19	43.19
US Bank	215859		12/29/15	1	AMAZON MKTPLACE PMTS-MARKETING SUPPLIES	211-4-4110-4209	43.12	43.12
Blue Jazz Java	216199	011989	12/29/15	1	Blanket PO for 2015 breakroom supplies for Administrative office	211-4-4100-2135	43.00	43.00
Grainger	214541	012967	12/29/15	1	Blanket PO for Water/WWTP service/supplies through December 2015.	501-7-7310-2531	42.91	42.91
US Bank	215571		12/29/15	1	REEVES WIEDEMAN CO NO8-3QRTR PVC FITTINGS	501-7-7210-2531	42.89	42.89
US Bank	215822		12/29/15	1	WESTLAKE HARDWARE-MISC HDWE	001-5-5100-2536	42.83	42.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215546		12/29/15	1	WM SUPERCENTER #5219-USED IN ERROR: CITY REIMBURSED	001-2-2144-4209	42.37	42.37
US Bank	214855		12/29/15	1	BATH & BODY WORKS 2038-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	42.00	42.00
US Bank	215028		12/29/15	1	TEN AND JAYHAWKER-PC AGENDA REVIEW LUNCH	001-1-1030-2040	42.00	42.00
US Bank	214856		12/29/15	1	BED BATH & BEYOND #761-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	41.97	41.97
US Bank	215388		12/29/15	1	PUR O ZONE INC-JANITOR SUPPLIES	001-3-3040-2536	41.20	41.20
US Bank	215411		12/29/15	1	COTTINS HARDWARE AND REN-SKATING RINK SUPPLIES	001-4-4010-4209	41.07	41.07
US Bank	215966		12/29/15	1	BEST BUY 00008375-HDMI ADAPTORS	001-3-3020-4209	40.98	40.98
Fastenal Co	214503	013308	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.90	40.90
Blue Jazz Java	214238	013827	12/29/15	1	Coffee for public works	001-3-3040-4001	40.75	40.75
US Bank	215736		12/29/15	1	WESTHEFFER COMPANY INC-BANJO FITTING FOR RAW SAMPLE POINT	501-7-7220-2531	40.62	40.62
US Bank	215551		12/29/15	1	THE HOME DEPOT #2211-OUTLET PROTECTOR/SURGE STRIPS	001-3-3020-4209	40.51	40.51
US Bank	215583		12/29/15	1	THE HOME DEPOT #2211-PVC ROUND COVERS & EXPANSION FITTINGS	202-3-3000-6030	40.36	40.36
O'Reilly Auto Parts	214254	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.16	40.16
US Bank	215612		12/29/15	1	ORSCHELN LAWRENCE 48-LANDSCAPE MATERIALS	001-4-4080-4209	40.15	40.15
NAPA Auto Parts	214321	013649	12/29/15	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	40.14	40.14
Karen Schoerling	214685		12/29/15	1	Overpayment of fines/costs	001-0-0000-3500	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tiffany A Musick	214706		12/29/15	1	Utilities refund	501-0-0000-2010	40.00	40.00
US Bank	214885		12/29/15	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN-SERVICE TRAINING	001-2-2143-2040	40.00	40.00
US Bank	215290		12/29/15	1	CRYSTAL IMAGE-PHOTO OF COMMISSIONERS AMYXX AND LARSEN	001-1-1010-4001	40.00	40.00
US Bank	215856		12/29/15	1	GETTY IMAGES-CLIP ART FOR FLIERS	211-4-4110-4209	40.00	40.00
HALL JUSTIN	216229		12/29/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Coleman Sarah	216230		12/29/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
US Bank	215875		12/29/15	1	ORSCHELN LAWRENCE 48-NEW TIRES FOR HANDTRUCK	001-3-3040-4028	39.98	39.98
US Bank	216026		12/29/15	1	HY VEE 1377-FOOD FOR PICKLEBALL PLAYERS LEAGUE	211-4-4120-4023	39.98	39.98
US Bank	216027		12/29/15	1	HY VEE 1377-FOOD FOR PICKLEBALL PLAYERS LEAGUE	211-4-4120-4023	39.98	39.98
US Bank	216028		12/29/15	1	HY VEE 1377-FOOD FOR PICKLEBALL PLAYERS LEAGUE	211-4-4120-4023	39.98	39.98
US Bank	215321		12/29/15	1	IBT INC-TOOLS FOR TRUCK 2609	501-7-7610-4020	39.96	39.96
US Bank	215540		12/29/15	1	DUNKIN #304360 Q35-WORKSHOP REFRESHMENTS	501-7-7220-4209	39.96	39.96
US Bank	216010		12/29/15	1	HY VEE 1377-KIDS NIGHT OUT PIZZA	211-4-4110-4209	39.96	39.96
US Bank	216012		12/29/15	1	HY VEE 1377-COACHES MEETING PIZZA	211-4-4110-4209	39.96	39.96
US Bank	216016		12/29/15	1	HY VEE 1377-PIZZA FOR GYMNASTICS	211-4-4110-4209	39.96	39.96
US Bank	215484		12/29/15	1	WESTLAKE HARDWARE-PAINT SUPPLIES	502-3-3515-4007	39.92	39.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	216150		12/29/15	1	Risk Mgmt	219-1-1054-2621	39.87	39.87
US Bank	215189		12/29/15	1	SQ *PRINTING SOLUTI-FOLDING FOR ECO FLOW MAILING	501-7-7821-6041	39.85	39.85
US Bank	215009		12/29/15	1	FORCE AMERICA DISTRIBUTIN-RVC CABLE UNIT 331	504-3-3210-4721	39.74	39.74
NAPA Auto Parts	214382	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	39.57	39.57
US Bank	215928		12/29/15	1	EAGLE TRAILER CO. INC-CONSUMABLE PARTS	504-3-3210-4721	39.50	39.50
US Bank	215908		12/29/15	1	THE HOME DEPOT #2211-BUCKET STORAGE BOX	501-7-7610-4020	39.47	39.47
US Bank	215757		12/29/15	1	DILLONS #0070-MANAGERS MEETING REFRESHMENTS	001-2-2200-2147	39.40	39.40
US Bank	215510		12/29/15	1	COTTINS HARDWARE AND REN-PAVER PROJECT ON MASS STREET	001-4-4060-4209	39.28	39.28
US Bank	215987		12/29/15	1	AUTHORIZENET-CREDIT CARD PROCESSING	503-2-2320-2135	39.25	39.25
US Bank	215535		12/29/15	1	RUESCHHOFF-DUPLICATE KEYS FOR ITC PERSONNEL	001-2-2110-2367	39.00	39.00
US Bank	215547		12/29/15	1	NAIL ARTS-USED IN ERROR: CITY REIMBURSED	001-2-2144-4209	39.00	39.00
US Bank	215123		12/29/15	1	COTTINS HARDWARE AND REN-SKATING RINK SUPPLIES	001-4-4010-4209	38.99	38.99
VTJ LLC	216244		12/29/15	1	Utilities Refund	501-0-0000-0311	38.92	38.92
US Bank	215449		12/29/15	1	THE HOME DEPOT #2211-HOLIDAY LIGHTS SUPPLIES	001-4-4010-4209	38.91	38.91
O'Reilly Auto Parts	214475	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	38.90	38.90
Business Health Center	216154		12/29/15	1	Risk Mgmt	219-1-1054-2621	38.75	38.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	214650		12/29/15	1	IT Coffee Service	001-1-1070-4001	38.35	38.35
US Bank	214960		12/29/15	1	PET WORLD - LAWRENCE-ANIMAL SUPPLIES	211-4-4170-4031	38.33	38.33
US Bank	215078		12/29/15	1	IBT INC-SCREW DRIVERS FOR UNIT 206	501-7-7410-4020	38.26	38.26
US Bank	215397		12/29/15	1	WAL-MART #0484-CLEANING SUPPLIES FOR PATROL VEHICLES	001-2-2120-4209	38.26	38.26
US Bank	214992		12/29/15	1	BAUM HYDRAULICS CORPORAT-CLEVIS UNIT 447	504-3-3210-4721	38.05	38.05
US Bank	215242		12/29/15	1	BATTERIES PLUS 986-RECHARGABLE BATTERIES FOR WALKIS TALKIE	001-4-4070-2531	37.98	37.98
Knology Inc DBA WOW! Internet Cable & Phone	214689		12/29/15	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Dec 2015 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
US Bank	215840		12/29/15	1	CYCLE WORKS-REPAIR TO BIKE	211-4-4110-4209	37.95	37.95
US Bank	214882		12/29/15	1	BEN MEADOWS-TOOLS FOR MAKING BRINE	001-3-3000-4020	37.85	37.85
US Bank	214951		12/29/15	1	PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	37.69	37.69
US Bank	215271		12/29/15	1	STANION ELECTRIC 105-HARDWARE AND TOOLS	501-7-7310-2536	37.57	37.57
US Bank	215758		12/29/15	1	HY VEE 1379-OFFICE CLEANING SUPPLIES & DEORDORIZERS	501-7-7410-4013	37.56	37.56
O'Reilly Auto Parts	214256	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	37.51	37.51
O'Reilly Auto Parts	216217	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	37.51	37.51
US Bank	214767		12/29/15	1	KANSAS COURTS POS-FILED STATUTORY BOND W DISTRICT COURT UT1417	501-7-7910-6041	37.44	37.44
US Bank	215889		12/29/15	1	COTTINS HARDWARE AND REN-MISC PLUMBING SUPPLIES : BREAK ROOM	522-1-1055-2345	37.32	37.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215688		12/29/15	1	IBT INC-PARTS FOR A REPAIR ON THE TACK TANK	001-3-3000-2532	37.26	37.26
ARNETT KIM	216241		12/29/15	1	Utilities Refund	501-0-0000-0311	37.24	37.24
US Bank	215488		12/29/15	1	STAPLES-OFFICE SUPPLIES - PAPER TOWELS	502-3-3530-4001	37.14	37.14
US Bank	215522		12/29/15	1	ORSCHELN LAWRENCE 48-ANIMAL FOOD	211-4-4170-4031	37.14	37.14
US Bank	214953		12/29/15	1	ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	36.98	36.98
Laird Noller Automotive	214266	014081	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	36.85	36.85
Laird Noller Automotive	214268	014081	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	36.85	36.85
US Bank	214889		12/29/15	1	SQ *PRINTING SOLUTI-21ST & OUSDAHL MEETING NOTICE MAILING	501-7-7100-4001	36.60	36.60
US Bank	215384		12/29/15	1	PATCHEN ELECTRIC & IND-MISC SUPPLIES	001-4-4060-4209	36.35	36.35
US Bank	215560		12/29/15	1	THE HOME DEPOT #2211-WIRES CONNECTORS STEEL KNOCKOUT FOR REPAIR	001-3-3020-4209	36.25	36.25
Eurofins Eaton Analytical Inc	214531	014001	12/29/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	36.00	36.00
Eurofins Eaton Analytical Inc	214540	014001	12/29/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	36.00	36.00
US Bank	215718		12/29/15	1	FEDEXOFFICE 00001099-LAMINATION FOR SNOW MAPS	505-3-3910-4001	36.00	36.00
US Bank	214969		12/29/15	1	AMAZON.COM AMZN.COM/BILL-KEYBOARD AND MOUSE FOR KURT S.	001-1-1034-4206	35.99	35.99
US Bank	215815		12/29/15	1	KANSAS TURNPIKE AUTHORIT-TOLLS K-TAG	001-2-2200-2022	35.99	35.99
US Bank	215803		12/29/15	1	OFFICE DEPOT #419-THUMB DRIVES	001-2-2200-4001	35.96	35.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk File Express LLC	214638	013820	12/29/15	1	Records Storage	001-1-1065-2147	35.86	35.86
Century Business Technologies Inc	214432		12/29/15	1	WWTP Savin/C4540 copier services	501-7-7100-4001	35.77	35.77
US Bank	215558		12/29/15	1	STANION ELECTRIC 105-ELECTRICAL SUPPLIES FOR REPAIR	001-3-3020-4209	35.68	35.68
US Bank	215570		12/29/15	1	WW GRAINGER-MSDS BINDER	501-7-7210-2531	35.56	35.56
US Bank	214820		12/29/15	1	STAPLES-CALENDARS FOR 2016 FOR OFFICE	505-3-3910-4001	35.53	35.53
US Bank	215761		12/29/15	1	RICOH USA INC-CONTRACTUAL SERVICES	211-4-4105-2325	35.48	35.48
US Bank	215436		12/29/15	1	PATCHEN ELECTRIC & IND-V-BELTS TO REPLACE DAMAGED V-BELTS	501-7-7310-2536	35.44	35.44
US Bank	214841		12/29/15	1	KNAPHEIDE KANSAS CITY-TOOL/SOCKET	001-3-3020-4020	35.34	35.34
US Bank	215240		12/29/15	1	THE HOME DEPOT #2211-PLANTS FOR CITY HALL BREAK ROOM	001-4-4070-4201	35.24	35.24
Regency Coffee & Vending	216048		12/29/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Corporate Resource Group	214580		12/29/15	1	Business Cards for Trish Bradford per Invoice #959588	001-2-2141-2120	35.13	35.13
US Bank	215043		12/29/15	1	BARLINES OMNI NASHVILL-MEAL SODEN AND HERBERT	001-1-1010-2023	35.11	35.11
US Bank	215872		12/29/15	1	FERGUSON ENTERPRISES #220-FAUCET REPAIR	001-3-3040-2536	35.06	35.06
O'Reilly Auto Parts	214672	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	35.04	35.04
US Bank	214935		12/29/15	1	MCCRAY LUMBER AND MILLWOR-ROOFING MATERIALS FOR SHED	001-3-3000-2536	35.04	35.04
Marino	214157		12/29/15	1	Spanish interpreting fees for Aguilar, Aparicio, Gonzalez and Juarez	001-1-1090-2142	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	214607	013288	12/29/15	1	Monitor not working in Unit C3 per Invoice #178677	001-2-2120-2531	35.00	35.00
TFMComm Inc	214735	014047	12/29/15	1	2015 Year End Radio Maintenance	001-2-2200-2534	35.00	35.00
TFMComm Inc	214745	014047	12/29/15	1	2015 Year End Radio Maintenance	001-2-2200-2534	35.00	35.00
US Bank	215585		12/29/15	1	THE HOME DEPOT #2211-RG6 COAX	522-1-1055-2345	35.00	35.00
US Bank	215671		12/29/15	1	AMAZON MKTPLACE PMTS-CORD COVER FOR LEC CONFERENCE ROOM	001-2-2150-4203	35.00	35.00
Marino	216085		12/29/15	1	Spanish Interpreting fees for Luis Barrera 2015TF1216	001-1-1090-2142	35.00	35.00
Marino	216088		12/29/15	1	Spanish Interpreting fees for Dubon and Altamirano	001-1-1090-2142	35.00	35.00
Marino	216092		12/29/15	1	Spanish interpreting fees for Bailon	001-1-1090-2142	35.00	35.00
Marino	216093		12/29/15	1	Spanish interpreting fees for Ornelas	001-1-1090-2142	35.00	35.00
Marino	216096		12/29/15	1	Spanish interpreting fee for Cantu and Aracely	001-1-1090-2142	35.00	35.00
US Bank	215548		12/29/15	1	BEST BUY 00008375-OFFICE EQUIPMENT	001-3-3020-2533	34.99	34.99
US Bank	214972		12/29/15	1	AMAZON MKTPLACE PMTS-HDTV EQUIPMENT JIMS OFFICE	001-1-1070-4001	34.98	34.98
US Bank	215578		12/29/15	1	BEST BUY 00008375-1 PHONE CABLE CAR CHARGER	001-2-2200-2422	34.98	34.98
US Bank	215781		12/29/15	1	THE HOME DEPOT #2211-OFFICE SUPPLIES	211-4-4195-4001	34.97	34.97
Carquest Auto Parts	214497	013963	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	34.93	34.93
Blue Jazz Java	214572		12/29/15	1	coffee	001-1-1020-4001	34.90	34.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215882		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	34.06	34.06
US Bank	215226		12/29/15	1	WESTLAKE HARDWARE-HOSE FOR DYE TESTING	501-7-7821-6041	33.99	33.99
US Bank	215131		12/29/15	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	001-4-4050-4209	33.94	33.94
Laird Noller Automotive	214725	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	33.88	33.88
NAPA Auto Parts	214438	013649	12/29/15	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	33.80	33.80
US Bank	215479		12/29/15	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	33.56	33.56
O'Reilly Auto Parts	214623	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	33.39	33.39
US Bank	216007		12/29/15	1	HY VEE 1377-PIZZA FOR COACHES MEETING	211-4-4110-4209	32.97	32.97
US Bank	215228		12/29/15	1	FERGUSON ENTERPRISES #220-I/I CLEANOUT REPAIR	501-7-7821-6041	32.92	32.92
US Bank	215467		12/29/15	1	HY VEE 1379-HOLIDAY LUNCHEON SUPPLIES	501-7-7210-4209	32.82	32.82
Business Health Center	216159		12/29/15	1	Risk Mgmt	219-1-1054-2621	32.76	32.76
US Bank	215135		12/29/15	1	KWIK SHOP #0728 Q79-FUEL FOR TRAINING-KLETC	001-2-2120-4101	32.60	32.60
Ray Lown	216236		12/29/15	1	Utilities Refund	501-0-0000-0311	32.53	32.53
US Bank	215025		12/29/15	1	THE WILL-BURT COMPANY-SHIPPING CHARGES FOR PARTS	504-3-3210-4721	32.47	32.47
US Bank	215579		12/29/15	1	WESTERN EXTRALITE LAWRENC-TAPCONS ROUND BOX LOCK NUTS	202-3-3000-6030	32.36	32.36
US Bank	215972		12/29/15	1	STAPLES-OFFICE SUPPLIES CAO	001-1-1080-4001	32.36	32.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215038		12/29/15	1	EZ GO 71-FUEL FOR TRAINING TRIP TO KLETC	001-2-2120-4101	32.35	32.35
US Bank	215684		12/29/15	1	PRAXAIR #4NN-WIRE FOR WELDING	001-3-3000-4015	32.16	32.16
US Bank	215041		12/29/15	1	HMSHOST DIV 0320370508-MEAL SODEN AND HERBERT	001-1-1010-2023	31.96	31.96
US Bank	215132		12/29/15	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	001-4-4050-4209	31.94	31.94
US Bank	215462		12/29/15	1	HY VEE 1379-TRAINING WORKSHOP REFRESHMENTS	501-7-7210-4209	31.92	31.92
US Bank	214964		12/29/15	1	WM SUPERCENTER #484-FREE WEIGHTS FOR SENIORS	211-4-4140-4209	31.76	31.76
O'Reilly Auto Parts	214253	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	31.75	31.75
US Bank	215628		12/29/15	1	SUBWAY 00254144-MEALS FOR FIRE INVESTIGATORS WORKING	001-2-2200-2147	31.75	31.75
US Bank	215589		12/29/15	1	WESTERN EXTRALITE LAWRENC-BLANK PLATES	522-1-1055-2345	31.72	31.72
US Bank	215565		12/29/15	1	DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	31.69	31.69
US Bank	215869		12/29/15	1	PAYPAL *MAIZIEN427-5 ELF ON THE SHELF DOLLS	211-4-4110-4209	31.41	31.41
US Bank	215521		12/29/15	1	WM SUPERCENTER #484-STORAGE BAGS	211-4-4170-4209	31.40	31.40
US Bank	214920		12/29/15	1	ORSCHELN LAWRENCE 48-SMALL TOOLS FOR STORM WATER CREW	505-3-3910-4020	31.13	31.13
US Bank	215040		12/29/15	1	SQ *VOLUNTEER TAXI CAB NA-TAXI FROM NASHVILLE AP TO HOTEL	001-1-1020-2022	31.05	31.05
US Bank	216025		12/29/15	1	HY VEE 1377-FOOD FOR PICKLEBALL PLAYERS LEAGUE	211-4-4120-4023	30.99	30.99
US Bank	214959		12/29/15	1	ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	30.97	30.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215356		12/29/15	1	DILLONS # 0098-SODA FOR CREWS THANKSGIVING LUNCH	502-3-3515-4023	30.96	30.96
NAPA Auto Parts	214376	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	30.87	30.87
US Bank	215305		12/29/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR LIBBY KEOUGH	001-1-1090-2120	30.80	30.80
US Bank	215501		12/29/15	1	PRINTINGSOLUTIONS-BUISNESS CARDS-SPL	211-4-4195-4209	30.80	30.80
US Bank	215714		12/29/15	1	WESTLAKE HARDWARE-PARTS FOR LEAKING SOLNOID AT CARBON BUILDING	501-7-7210-2531	30.73	30.73
Laird Noller Automotive	214588	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	30.40	30.40
US Bank	215283		12/29/15	1	T.G.I.F.#1495 SPRINGFI-MEALS FOR SPRINGFIELD FMO	001-2-2200-2023	30.39	30.39
US Bank	214775		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 PD	001-2-2120-2135	30.34	30.34
US Bank	214965		12/29/15	1	WAL-MART #0484-FREE WEIGHTS FOR SENIORS CLASS	211-4-4140-4209	30.20	30.20
US Bank	215863		12/29/15	1	AMAZON MKTPLACE PMTS-MARKETING SUPPLIES	211-4-4130-4209	30.14	30.14
US Bank	215748		12/29/15	1	OFFICE DEPOT #419-FILE HOLDER & DIVIDERS	501-7-7610-4001	30.02	30.02
US Bank	215046		12/29/15	1	SQ *CHECKER CAB-CAB FROM HOTEL TO NASHVILLE AP	001-1-1020-2022	30.00	30.00
US Bank	215563		12/29/15	1	DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	30.00	30.00
US Bank	215389		12/29/15	1	TRACTOR SUPPLY #1411-GROUNDS -SUPPLIES & MAINT.	001-3-3040-2536	29.99	29.99
Knology Inc DBA WOW! Internet Cable & Phone	214671		12/29/15	1	2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Dec 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	214673		12/29/15	1	2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Dec 2015 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215245		12/29/15	1	HOBBY-LOBBY #0026-HOLIDAY GREENERY FOR CARNEGIE	001-4-4070-4209	29.98	29.98
US Bank	215717		12/29/15	1	TRACTOR SUPPLY #1411-FLASHLIGHTS FOR CREW	505-3-3910-4020	29.97	29.97
US Bank	216014		12/29/15	1	HY VEE 1377-PIZZA FOR KNO	211-4-4110-4209	29.97	29.97
US Bank	214797		12/29/15	1	IN *SELECT ONE SECURITY A-SECURITY SYSTEM AT SPL	211-4-4198-2325	29.95	29.95
US Bank	214800		12/29/15	1	IN *SELECT ONE SECURITY A-SECURITY SYSTEM AT SPL	211-4-4198-2325	29.95	29.95
US Bank	215576		12/29/15	1	THE HOME DEPOT #2211-HAND PUMP	506-4-4920-4209	29.95	29.95
US Bank	215846		12/29/15	1	TARGET 00005314-ELF ON THE SHELF	211-4-4110-4209	29.95	29.95
US Bank	215293		12/29/15	1	OREILLY AUTO 00043471-RV ANTIFREEZE FOR HYDRAULIC SHORING PUMP	501-7-7610-4203	29.94	29.94
US Bank	215469		12/29/15	1	THE HOME DEPOT #2211-ZIP TIES FOR WIND SCREENS	001-4-4040-4209	29.85	29.85
US Bank	215421		12/29/15	1	MICHAELS STORES 4725-BEADS BOTTLE	211-4-4170-4209	29.73	29.73
US Bank	215035		12/29/15	1	COTTINS HARDWARE AND REN-SKATING RINK SUPPLIES	001-4-4010-4209	29.45	29.45
O'Reilly Auto Parts	214622	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	29.39	29.39
US Bank	215254		12/29/15	1	HOBBY-LOBBY #0026-GIFTS FOR ERC EVENT	001-1-1053-2348	29.39	29.39
US Bank	214840		12/29/15	1	MENARDS LAWRENCE KS-STRIKER	001-3-3020-2531	29.33	29.33
US Bank	215804		12/29/15	1	CASEYS GEN STORE 2562-FUEL TO GREAT BEND	001-2-2200-4101	29.20	29.20
US Bank	215525		12/29/15	1	DILLONS # 0098-PROGRAM SUPPLIES	211-4-4170-4209	28.94	28.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215780		12/29/15	1	WM SUPERCENTER #5219-OFFICE SUPPLIES	211-4-4195-4001	28.85	28.85
US Bank	216018		12/29/15	1	STAPLES-SUPPLIES	001-1-1053-4001	28.76	28.76
O'Reilly Auto Parts	214474	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	28.41	28.41
US Bank	216024		12/29/15	1	STAPLES-SUPPLIES	001-1-1053-4001	28.35	28.35
US Bank	215456		12/29/15	1	THE HOME DEPOT #2211-CANVAS TARP CHAINSAW BAR OIL	001-2-2200-4040	28.32	28.32
O'Reilly Auto Parts	214473	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	28.07	28.07
US Bank	215047		12/29/15	1	KCI AIRPORT PARKING-ECONOMY PARKING AT KCI	001-1-1020-2022	28.00	28.00
US Bank	215929		12/29/15	1	COTTINS HARDWARE AND REN-PARTS UNIT 2610	504-3-3210-4721	27.97	27.97
US Bank	215588		12/29/15	1	MENARDS LAWRENCE KS-COUNTER BRACKETS	522-1-1055-2345	27.95	27.95
US Bank	215706		12/29/15	1	FASTENAL COMPANY01-PAPER TOWELS	001-3-3000-4055	27.90	27.90
US Bank	215999		12/29/15	1	MICHAELS STORES 4725-SUPPLIES FOR ARD EVENT - KID ACTIVITIES	502-3-3530-4001	27.84	27.84
Emma R Kloster	214319		12/29/15	1	Utilities refund	501-0-0000-2010	27.80	27.80
US Bank	215404		12/29/15	1	KUM & GO #476-FUEL	001-2-2200-4101	27.79	27.79
US Bank	215122		12/29/15	1	MCCRAY LUMBER AND MILLWOR-HARDWARE FOR SKATING RINK	001-4-4050-4209	27.50	27.50
NAPA Auto Parts	214325	013649	12/29/15	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	27.43	27.43
US Bank	215737		12/29/15	1	CHARLES D JONES LAWRENCE-THERMOSTAT FOR WEST SHOP	501-7-7220-2531	27.40	27.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214814		12/29/15	1	WW GRAINGER-CLIPBOARD FOR BACKFLOW PREVENTER PAPERWORK	501-7-7220-4020	27.05	27.05
US Bank	215862		12/29/15	1	AMAZON MKTPLACE PMTS-MARKETING SUPPLIES	211-4-4130-4209	26.99	26.99
US Bank	215953		12/29/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	26.95	26.95
US Bank	215406		12/29/15	1	T.G.I.F.#1495 SPRINGFI-FOOD FOR TRAINING	001-2-2200-2023	26.84	26.84
US Bank	215892		12/29/15	1	WESTLAKE HARDWARE-MISC PLUMBING SUPPLIES : BREAK ROOM	522-1-1055-2345	26.68	26.68
US Bank	215970		12/29/15	1	FASTENAL COMPANY01-PLIERS	001-3-3020-4209	26.39	26.39
Western Extralite Co	216137	013937	12/29/15	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-4-4030-4012	26.36	26.36
SALAZAR-MUNOZ JUAN	216225		12/29/15	1	Utilities Refund	501-0-0000-0311	26.36	26.36
US Bank	215926		12/29/15	1	COTTINS HARDWARE AND REN-CONSUMABLE PART	504-3-3210-4721	26.14	26.14
US Bank	215621		12/29/15	1	AMAZON MKTPLACE PMTS-WIFI SIGNAL BOOSTER	001-2-2200-4206	26.10	26.10
Laird Noller Automotive	214600	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.01	26.01
NAPA Auto Parts	214440	013649	12/29/15	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	25.95	25.95
US Bank	215438		12/29/15	1	THE HOME DEPOT #2211-BAD HYDRANT REPLACEMENT	501-7-7310-2536	25.84	25.84
Carquest Auto Parts	214346	013963	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.79	25.79
US Bank	215948		12/29/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	25.56	25.56
US Bank	214877		12/29/15	1	L2G*DGCO TREASURER-LICENSE TAG FEES	504-3-3210-4120	25.50	25.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214879		12/29/15	1	L2G*DGCO TREASURER-LICENSE TAG FEE	504-3-3210-4120	25.50	25.50
DORIS J ZIEGLER TRUSTEE	216240		12/29/15	1	Utilities Refund	501-0-0000-0311	25.39	25.39
US Bank	215572		12/29/15	1	OREILLY AUTO 00043471-CLEANING SUPPLIES FOR TRUCKS	501-7-7210-4013	25.14	25.14
US Bank	215177		12/29/15	1	IBT INC-LIGHT FIXTURE GROMETS	501-7-7310-2536	25.05	25.05
Summit Truck Group	214615	014169	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.03	25.03
Summit Truck Group	214743	014169	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.03	25.03
US Bank	214887		12/29/15	1	DILLONS #0019-SNACKS FOR IN-SERVICE TRAINING	001-2-2143-2040	25.02	25.02
US Bank	215711		12/29/15	1	FASTENAL COMPANY01-PAPER ITEMS	001-3-3000-4055	25.02	25.02
US Bank	214895		12/29/15	1	KENNEDY GLASS-REPLACEMENT GLASS	504-3-3210-2550	25.00	25.00
US Bank	215672		12/29/15	1	AMAZON MKTPLACE PMTS-CORD COVER FOR LEC CONFERENCE ROOM	001-2-2150-4203	25.00	25.00
US Bank	215230		12/29/15	1	ORSCHELN LAWRENCE 48-FENCE WIRE FOR STAKING TREES	001-4-4070-4015	24.99	24.99
US Bank	215795		12/29/15	1	FEDEX 860159250370-SHIPPING	604-3-3400-2147	24.99	24.99
US Bank	215629		12/29/15	1	DUNKIN #347096 Q35-MEALS FOR FIRE INVESTIGATORS	001-2-2200-2147	24.98	24.98
US Bank	215532		12/29/15	1	STAPLES-BATTERIES	211-4-4100-4001	24.68	24.68
US Bank	215335		12/29/15	1	DILLONS #0070-LUNCH FOR CSI INTERVIEW	001-2-2200-2147	24.56	24.56
US Bank	215116		12/29/15	1	WESTLAKE HARDWARE-SKATING RINK SUPPLIES	001-4-4010-4209	24.46	24.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215441		12/29/15	1	PATCHEN ELECTRIC & IND-V-BELT REPLACEMENTS	501-7-7310-2536	24.44	24.44
US Bank	214766		12/29/15	1	DILLONS #0068-CANDY BARS FOR THANK YOU CARDS	501-7-7100-4209	24.35	24.35
US Bank	215764		12/29/15	1	WESTLAKE HARDWARE-FITTINGS FOR REPAIR ON WALK BEHIND SAW	001-3-3000-2532	24.26	24.26
US Bank	215344		12/29/15	1	WAL-MART #5219-CITY HALL BREAK ROOM	522-1-1055-2345	24.20	24.20
Carquest Auto Parts	214658	013965	12/29/15	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	24.01	24.01
US Bank	214945		12/29/15	1	WWW.NEWEGG.COM-VOIP BUSY LIGHT	001-1-1070-2420	23.99	23.99
US Bank	215184		12/29/15	1	OFFICE DEPOT #419-APPOINTMENT BOOK PLANNER	001-2-2120-4209	23.99	23.99
US Bank	215466		12/29/15	1	PIZZA HUT-WORKING LUNCH - PLANT START UP	501-7-7210-4209	23.99	23.99
US Bank	215783		12/29/15	1	HY VEE 1377-BIRTHDAY PARTY PACKAGE	211-4-4110-4209	23.99	23.99
US Bank	215927		12/29/15	1	COTTINS HARDWARE AND REN-PARTS UNIT 2610	504-3-3210-4721	23.97	23.97
US Bank	215955		12/29/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	23.97	23.97
US Bank	215212		12/29/15	1	DILLONS # 0098-DRINKS FOR CM OFFICE	001-1-1020-4001	23.89	23.89
US Bank	215106		12/29/15	1	THE UPS STORE 5941-MAILED UNIFORMS BACK TO SOUTHERN	001-2-2141-2324	23.60	23.60
Laird Noller Automotive	214611	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	23.10	23.10
US Bank	215039		12/29/15	1	QT 359 03003597-FUEL FOR TRAINING TRIP TO KLETC	001-2-2120-4101	23.00	23.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	214320	013649	12/29/15	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	22.90	22.90
US Bank	215981		12/29/15	1	AMAZON.COM AMZN.COM/BILL-YOGA MAT WITH TAX	211-4-4100-4203	22.89	22.89
US Bank	215682		12/29/15	1	WM SUPERCENTER #484-PATROL RAPE KITS	001-2-2120-4209	22.85	22.85
NAPA Auto Parts	214373	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	22.78	22.78
NAPA Auto Parts	214731	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	22.78	22.78
US Bank	215141		12/29/15	1	STAPLES-PENTEL ROLLING WRITER BALL PEN 0.4MM	501-1-1069-4001	22.78	22.78
US Bank	214831		12/29/15	1	WAL-MART #5219-CLEANING SUPPLIES	211-4-4180-4013	22.69	22.69
Laird Noller Automotive	214621	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	22.68	22.68
US Bank	215942		12/29/15	1	IN *LAWRENCE HOSE AND HYD-STOCK O RINGS	504-3-3210-4721	22.32	22.32
US Bank	215994		12/29/15	1	KUM & GO #62-FUEL FOR IOWA TRAINING	001-2-2120-4101	22.19	22.19
US Bank	214830		12/29/15	1	MICHAELS STORES 4725-SPECIAL EVENTS	211-4-4180-4209	22.12	22.12
US Bank	216009		12/29/15	1	WM SUPERCENTER #484-FILE BOXES FOR GYMNASTICS	211-4-4110-4209	22.01	22.01
Lawrence Journal World	216059		12/29/15	1	NLIA December 2015 meeting	631-6-6515-2871	21.95	21.95
Jayhawk File Express LLC	214628	013820	12/29/15	1	Records Storage	001-1-1065-2147	21.83	21.83
US Bank	215754		12/29/15	1	THE HOME DEPOT #2211-DRANO DRAIN MAINTENANCE	001-2-2200-4040	21.80	21.80
US Bank	214843		12/29/15	1	MENARDS LAWRENCE KS-WD40 LUBRICANT	001-3-3020-4209	21.78	21.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215683		12/29/15	1	THE VICTOR L PHILLIPS-GASKETS FOR REPAIR	001-3-3000-2532	21.68	21.68
US Bank	215725		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	21.63	21.63
US Bank	215237		12/29/15	1	THE HOME DEPOT #2211-CORD WRAP FOR HOLIDAY LIGHTS	001-4-4070-4209	21.60	21.60
US Bank	215943		12/29/15	1	ANDERSON RENTAL INC-RESTROOM PUMP SERVICE	504-3-3210-2325	21.25	21.25
US Bank	216033		12/29/15	1	THE UPS STORE 5941-SHIPPING 11 FLASHLIGHT FOR REPAIR	001-2-2120-2324	21.22	21.22
US Bank	214910		12/29/15	1	WESTLAKE HARDWARE-PVC PIPE AND CUTTER	501-1-1069-4203	21.15	21.15
NAPA Auto Parts	214659	013649	12/29/15	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	21.11	21.11
US Bank	215529		12/29/15	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4100-4101	21.10	21.10
US Bank	215738		12/29/15	1	ADVANCE AUTO PARTS #1728-FUSE FOR HEATER AT KAW	501-7-7220-2531	20.99	20.99
US Bank	215956		12/29/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4185-4209	20.90	20.90
US Bank	215352		12/29/15	1	WESTLAKE HARDWARE-SODIUM HYPOCHOLRITE SPRAYER	501-7-7310-4013	20.87	20.87
US Bank	215623		12/29/15	1	HY VEE 1379-CONCESSIONS-PRO SHOP	506-4-4910-4701	20.83	20.83
US Bank	215895		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	20.72	20.72
US Bank	215660		12/29/15	1	OFFICE DEPOT #419-CD STORAGE CASES DESK CALENDAR	501-7-7510-4001	20.69	20.69
US Bank	215112		12/29/15	1	WAL-MART #5219-FRAMES FOR RECRUIT CERTIFICATES	001-2-2143-4209	20.68	20.68
US Bank	215420		12/29/15	1	CHECKERS-RAISIN PINEAPPLE SUNFLOWER SEEDS SESAME	211-4-4170-4209	20.51	20.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214839		12/29/15	1	WESTLAKE HARDWARE-SAWBLADES AND ALL THREAD	001-3-3020-4209	20.48	20.48
Fastenal Co	214683	013944	12/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	20.40	20.40
US Bank	214928		12/29/15	1	DILLONS # 0098-SUPPLIES FOR SNOW DAY LUNCHEON	505-3-3910-2023	20.01	20.01
Blue Jazz Java	214394		12/29/15	1	Coffee	001-1-1030-4001	20.00	20.00
US Bank	214979		12/29/15	1	MESSER STUDIOS-TRAINING MATERIAL	001-1-1070-2037	20.00	20.00
US Bank	215207		12/29/15	1	IN *SIGN DSIGN-SIGNAGE FOR RISK MANAGEMENT OFFICE	001-3-3040-2536	20.00	20.00
US Bank	215417		12/29/15	1	MOBILE LOCKSMITH-COPIES OF GATE KEY - SW & HHW	502-3-3530-4001	20.00	20.00
US Bank	215636		12/29/15	1	NICE GOMOBILE-NY-THIS ITEM HAS BEE REPORTED AS FRAUDULENT	001-3-3010-4020	20.00	20.00
US Bank	215639		12/29/15	1	CONTINUING ED WEB-REGISTRATION FOR OFC. CASAGRANDA	001-2-2120-2030	20.00	20.00
US Bank	215640		12/29/15	1	CONTINUING ED WEB-REGISTRATION FOR OFC. SOUDERS	001-2-2120-2030	20.00	20.00
US Bank	215641		12/29/15	1	CONTINUING ED WEB-REGISTRATION FOR OFC. ORRICK	001-2-2120-2030	20.00	20.00
US Bank	214985		12/29/15	1	AMAZON MKTPLACE PMTS-MOUSE FOR GREG DAN.	001-4-4040-4203	19.99	19.99
US Bank	215357		12/29/15	1	BEST BUY 00008375-MOUSE FOR COMPUTER 6618	501-7-7610-4026	19.99	19.99
US Bank	215733		12/29/15	1	OFFICE DEPOT #419-CLOCK	211-4-4185-4209	19.99	19.99
US Bank	215209		12/29/15	1	WESTLAKE HARDWARE-DRILL BITS	001-3-3040-2536	19.98	19.98
US Bank	215429		12/29/15	1	COTTINS HARDWARE AND REN-CAUTION TAPE	001-4-4060-4209	19.98	19.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215541		12/29/15	1	DUNKIN #304360 Q35-WORKSHOP REFRESHMENTS	501-7-7220-4209	19.98	19.98
US Bank	215526		12/29/15	1	MICHAELS STORES 4725-PROGRAM SUPPLIES	211-4-4170-4209	19.96	19.96
US Bank	215670		12/29/15	1	OFFICE DEPOT #419-MOUSE PADS	001-2-2150-4203	19.96	19.96
US Bank	215557		12/29/15	1	THE HOME DEPOT #2211-BOLTS & CORNER BRACE	001-3-3020-4209	19.92	19.92
US Bank	215107		12/29/15	1	DILLONS #0019-SNACKS FOR SFST PARTICIPANTS	001-2-2143-2040	19.88	19.88
Fastenal Co	214559	013308	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	19.76	19.76
US Bank	215755		12/29/15	1	DILLONS #0070-SNACKS MANAGERS MEETING	001-2-2200-2147	19.55	19.55
McCray Lumber Co Inc	216193	013986	12/29/15	1	Parks & Recreation - blanket PO for lumber and materials	212-4-4800-4209	19.37	19.37
US Bank	216013		12/29/15	1	WAL-MART #5219-SUPPLIES FOR KIDS NIGHT OUT	211-4-4110-4209	19.20	19.20
Jayhawk File Express LLC	214618	013820	12/29/15	1	Records Storage	001-1-1065-2147	19.13	19.13
US Bank	215444		12/29/15	1	PUR O ZONE INC-EQUIPMENT MAINTENANCE	211-4-4190-4013	19.00	19.00
US Bank	215566		12/29/15	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKS	504-3-3210-4020	19.00	19.00
US Bank	215418		12/29/15	1	WAL-MART #0484-SHORTING MOUSE	211-4-4170-4209	18.95	18.95
US Bank	215232		12/29/15	1	HOBBY-LOBBY #0026-HOLIDAY SUPPLIES	001-4-4070-4015	18.94	18.94
US Bank	215224		12/29/15	1	FERGUSON ENTERPRISES #220-I & I DYE TESTING	501-7-7821-6041	18.78	18.78
O'Reilly Auto Parts	214334	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	18.71	18.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215033		12/29/15	1	WESTLAKE HARDWARE-SKATING RINK SUPPLIES	001-4-4010-4209	18.65	18.65
US Bank	215181		12/29/15	1	AMAZON.COM-TAPE FOR LABEL MAKER	001-2-2150-4001	18.64	18.64
US Bank	215958		12/29/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4012	18.48	18.48
US Bank	215468		12/29/15	1	PATCHEN ELECTRIC & IND-EQUIPMENT REPAIR	001-4-4040-2531	18.40	18.40
US Bank	216017		12/29/15	1	STAPLES-SUPPLIES	001-1-1053-4001	18.36	18.36
US Bank	215635		12/29/15	1	HALLMRK*HALLMARK-ECARD-THIS ITEM HAS BEE REPORTED AS FRAUDULENT	001-3-3010-4020	18.00	18.00
US Bank	214790		12/29/15	1	WESTLAKE HARDWARE-CRIMPER RATCHET DRIVER SET	001-3-3020-4020	17.98	17.98
US Bank	214962		12/29/15	1	ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES	211-4-4170-4031	17.98	17.98
US Bank	215483		12/29/15	1	WESTLAKE HARDWARE-BROOM HANDLES FOR SHOP	502-3-3515-4032	17.98	17.98
Jayhawk File Express LLC	214625	013820	12/29/15	1	Records Storage	001-1-1065-2147	17.92	17.92
US Bank	214851		12/29/15	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	17.85	17.85
US Bank	215312		12/29/15	1	MMF POS-CASH REGISTER KEY	211-4-4195-4001	17.78	17.78
US Bank	215839		12/29/15	1	LAWRENCE VACUUM AND SEWIN-VACUUM BAGS	211-4-4110-4209	17.50	17.50
US Bank	215618		12/29/15	1	BEST BUY 00008375-BLSTC TUNGSTEN TOUGH U BLK	001-2-2200-4004	17.44	17.44
US Bank	215405		12/29/15	1	T.G.I.F.#1495 SPRINGFI-FOOD FOR TRAINING	001-2-2200-2023	17.42	17.42
US Bank	214838		12/29/15	1	THE HOME DEPOT #2211-FASTENERS	001-3-3020-4209	17.28	17.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214990		12/29/15	1	STAPLES-OFFICE SUPPLIES ORD 11/9/15 - THERMAL CARAFE	001-1-1030-4001	17.09	17.09
Stacey, Reid	214507		12/29/15	1	Rental license refund - 2014 Stratford (occupied by immediate family)	001-0-0000-3204	17.00	17.00
US Bank	215433		12/29/15	1	LOUISES-PURCHASE MADE IN ERROR-CHECK IS ATTACHED	001-4-4080-4209	17.00	17.00
US Bank	214931		12/29/15	1	WESTLAKE HARDWARE-BATTERIES AND FITTINGS FOR LEVEE CREW	001-3-3000-4209	16.98	16.98
US Bank	214808		12/29/15	1	PATCHEN ELECTRIC & IND-BELTS FOR PRV	501-7-7220-2531	16.70	16.70
US Bank	215227		12/29/15	1	FERGUSON ENTERPRISES #220-I/I RODEN PIT PIPING	501-7-7821-6041	16.67	16.67
NAPA Auto Parts	214435	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	16.64	16.64
US Bank	215594		12/29/15	1	WESTERN EXTRALITE LAWRENC-1/2 PVC CONDUIT	202-3-3000-6030	16.32	16.32
US Bank	214769		12/29/15	1	STAPLES-USB FLASH STORAGE DRIVES - 4	501-7-7100-4001	16.28	16.28
Carquest Auto Parts	214487	013963	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	16.27	16.27
US Bank	215993		12/29/15	1	LOVE S TRAVEL 00005009-FUEL FOR IOWA TRAINING	001-2-2120-4101	16.17	16.17
US Bank	214956		12/29/15	1	WESTLAKE HARDWARE-SUPPLIES	211-4-4170-4031	16.07	16.07
US Bank	215569		12/29/15	1	REEVES WIEDEMAN CO NO8-2IN SCH 40 PIPE FERNCO COUPLINGS	501-7-7210-2536	16.00	16.00
US Bank	215194		12/29/15	1	HY VEE 1379-PAPER TOWELS	501-7-7220-4013	15.99	15.99
US Bank	215235		12/29/15	1	WESTLAKE HARDWARE-LANDSCAPE MATERIALS	001-4-4070-4201	15.98	15.98
US Bank	215603		12/29/15	1	ORSCHELN LAWRENCE 48-GORILLA TAPE - INSULATE SUMP DISCHARGES	604-3-3400-4033	15.98	15.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215819		12/29/15	1	MENARDS LAWRENCE KS-WIRELESS DOORBELL	001-5-5100-2536	15.97	15.97
US Bank	214763		12/29/15	1	COTTINS HARDWARE AND REN-CONCRETE FOR PIPE LINE	001-4-4060-4209	15.96	15.96
US Bank	214924		12/29/15	1	PRAXAIR #4NN-WELDING GASSES	001-3-3000-4008	15.89	15.89
O'Reilly Auto Parts	214715	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.71	15.71
US Bank	215003		12/29/15	1	THE WILL-BURT COMPANY-SHIPPING CHARGES FOR PART	504-3-3210-4721	15.66	15.66
Carquest Auto Parts	214441	013965	12/29/15	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	15.48	15.48
US Bank	215947		12/29/15	1	THE HOME DEPOT #2211-PARTS TO BUILD FILTER CORING TOOL	501-7-7210-4020	15.36	15.36
US Bank	215282		12/29/15	1	T.G.I.F.#1495 SPRINGFI-MEALS FOR SPRINGFIELD MO TRIP	001-2-2200-2023	15.16	15.16
US Bank	215149		12/29/15	1	WESTLAKE HARDWARE-FASTENERS FOR TV INSTALL	001-2-2150-4203	15.08	15.08
US Bank	215460		12/29/15	1	RUESCHHOFF-KEYS FOR GATE PADLOCKS	501-7-7210-2536	15.00	15.00
US Bank	215524		12/29/15	1	DOLRTREE 3088 00030882-FOOD STORAGE PLASTIC	211-4-4170-4209	15.00	15.00
US Bank	215868		12/29/15	1	PAYPAL *HOTENERGYLI-ELF ON THE SHELF	211-4-4110-4209	14.99	14.99
O'Reilly Auto Parts	214757	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	14.97	14.97
US Bank	215979		12/29/15	1	HY VEE 1377-BOWLING SUPPLIES	211-4-4140-4209	14.96	14.96
US Bank	216000		12/29/15	1	PARTY AMERICA LAWRENCE-DECORATIONS FOR ARD EVENT	502-3-3530-4001	14.94	14.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215860		12/29/15	1	AMAZON MKTPLACE PMTS-MARKETING SUPPLIES	211-4-4130-4209	14.67	14.67
US Bank	215555		12/29/15	1	WESTLAKE HARDWARE-BULK FASTENERS	001-3-3020-4209	14.55	14.55
US Bank	215138		12/29/15	1	STAPLES-PART FOR SCANNER	501-1-1069-4001	14.43	14.43
US Bank	215884		12/29/15	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-4203	14.30	14.30
US Bank	215744		12/29/15	1	STANION ELECTRIC 105-TRANSFORMER FOR HEATER IN CO2 BUILDING	501-7-7220-2531	14.26	14.26
NAPA Auto Parts	214379	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	14.13	14.13
US Bank	214968		12/29/15	1	WESTLAKE HARDWARE-SPACE HEATER FOR CB	211-4-4140-4209	13.99	13.99
US Bank	215774		12/29/15	1	WESTLAKE HARDWARE-EXTRACTOR BIT SET	001-3-3020-4020	13.99	13.99
Carquest Auto Parts	214277	013963	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	13.98	13.98
US Bank	215432		12/29/15	1	WESTLAKE HARDWARE-PLANT SUPPLIES FOR SPL	001-4-4080-4008	13.98	13.98
US Bank	215614		12/29/15	1	MENARDS LAWRENCE KS-LOCATING FLAGS	001-4-4080-4209	13.97	13.97
US Bank	216029		12/29/15	1	THE HOME DEPOT #2211-NON-SHRINK PRECISION GROUT FOR CORE HOLES	001-3-3010-4020	13.97	13.97
US Bank	215750		12/29/15	1	MENARDS LAWRENCE KS-POLEBARN SCREWS FOR SHED	001-3-3000-2536	13.78	13.78
NAPA Auto Parts	214434	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	13.71	13.71
US Bank	215370		12/29/15	1	HY VEE 1377-LEAP PRESENTATION MATERIALS	001-1-1053-2346	13.61	13.61
O'Reilly Auto Parts	214258	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	13.58	13.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215476		12/29/15	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	631-6-6415-4001	13.53	13.53
US Bank	215477		12/29/15	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	001-1-1032-4001	13.53	13.53
US Bank	215478		12/29/15	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	001-1-1034-4001	13.52	13.52
O'Reilly Auto Parts	214318	013966	12/29/15	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	13.49	13.49
Allbert Alan	216234		12/29/15	1	Utilities Refund	501-0-0000-0311	13.21	13.21
US Bank	215395		12/29/15	1	KAW VALLEY INDUSTRIAL INC-PARTS UNIT# 789	001-3-3040-2536	13.19	13.19
US Bank	215702		12/29/15	1	WESTHEFFER COMPANY INC-STRAINER AND HOSE FOR REPAIR UNIT 363	001-3-3000-2532	13.01	13.01
US Bank	215068		12/29/15	1	BAKERSFIELD NASHVILLE-CHIPS GUAC AND QUESO	001-1-1010-2023	13.00	13.00
US Bank	215486		12/29/15	1	GFI*SOFTWARE-SECURE LINE FOR FMLA DOCS - FAX	001-3-3010-2135	12.75	12.75
US Bank	215845		12/29/15	1	LAWRENCE VACUUM AND SEWIN-VACUUM BAGS FOR ELRC GYMNASTICS	211-4-4110-4209	12.50	12.50
NAPA Auto Parts	214381	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	12.49	12.49
NAPA Auto Parts	214383	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	12.25	12.25
US Bank	215753		12/29/15	1	ADVANCE AUTO PARTS #5134-AIR CHUCK	001-2-2200-2532	12.21	12.21
US Bank	214761		12/29/15	1	COTTINS HARDWARE AND REN-SKATING RINK SUPPLIES	001-4-4060-4209	12.20	12.20
NAPA Auto Parts	214566	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	12.06	12.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214867		12/29/15	1	DOLRTREE 3088 00030882-ERC EMPLOYEE APPRECIATION PARTY 11/20/15	001-1-1053-2348	12.00	12.00
US Bank	215386		12/29/15	1	MIDLAND FARM STORE-TIRE REPAIR-# 712	001-3-3040-2536	12.00	12.00
US Bank	215081		12/29/15	1	WESTLAKE HARDWARE-WIRING	501-7-7310-2536	11.99	11.99
US Bank	215632		12/29/15	1	DICKS SPORTING GOODS1163-STOPWATCH FOR TRAFFIC	001-3-3020-4209	11.99	11.99
US Bank	215805		12/29/15	1	WESTLAKE HARDWARE-PADLOCK AND CABLE TIES FOR UNIT 296	501-7-7410-4020	11.98	11.98
US Bank	215844		12/29/15	1	WALGREENS #3055-PHOTOS/ELF CLOTHES	211-4-4110-4209	11.98	11.98
US Bank	215959		12/29/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4195-4209	11.98	11.98
US Bank	215723		12/29/15	1	ADVANCE AUTO PARTS #5134-10W30 FULL SYN OIL	001-2-2200-2532	11.97	11.97
US Bank	214896		12/29/15	1	WALGREENS #3056-CONSUMABLE SUPPLIES	504-3-3210-4033	11.95	11.95
US Bank	215054		12/29/15	1	PUB NASHVILLE-MEAL SODEN	001-1-1010-2023	11.95	11.95
US Bank	215125		12/29/15	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	001-4-4010-4209	11.94	11.94
US Bank	215957		12/29/15	1	PATCHEN ELECTRIC & IND-REPAIR PARTS	211-4-4185-4209	11.93	11.93
Harmesen Daniel	216232		12/29/15	1	Utilities Refund	501-0-0000-0311	11.85	11.85
NAPA Auto Parts	214720	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	11.82	11.82
US Bank	215602		12/29/15	1	THE UPS STORE 5707-SHIPPING COST FOR AGRONOMISTS ANALYSIS	604-3-3400-2147	11.76	11.76
US Bank	215136		12/29/15	1	DILLONS # 0098-PAPER PLATES/UTENSILS FOR LEC	001-2-2120-4209	11.48	11.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	216020		12/29/15	1	STAPLES-SUPPLIES	001-1-1053-4001	11.38	11.38
NAPA Auto Parts	214567	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	11.33	11.33
US Bank	215410		12/29/15	1	DILLONS #0068-BOWLING SNACKS	211-4-4140-4209	11.26	11.26
US Bank	215150		12/29/15	1	THE HOME DEPOT #2211-FASTENERS FOR TV INSTALL	001-2-2150-4203	11.24	11.24
US Bank	215007		12/29/15	1	DALE WILLEY AUTOMOTIVE IN-RETAINERS UNIT 435	504-3-3210-4721	11.20	11.20
NAPA Auto Parts	214718	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	11.17	11.17
US Bank	215416		12/29/15	1	MAPLE HILL 24 73010050-FUEL FOR PRIUS ON WAY BACK FROM SWANA MEETING	502-3-3515-4101	11.07	11.07
US Bank	215072		12/29/15	1	SOLE MIO-MEAL MCGUIRE	001-1-1020-2023	11.00	11.00
US Bank	215605		12/29/15	1	WESTLAKE HARDWARE-BALL VALVE	604-3-3400-4033	10.99	10.99
US Bank	215243		12/29/15	1	WAL-MART #5219-BATTERIES FOR WALKIE TALKIE	001-4-4070-2531	10.97	10.97
US Bank	215973		12/29/15	1	STAPLES-OFFICE SUPPLIES CMO	001-1-1020-4001	10.89	10.89
US Bank	215599		12/29/15	1	STANION ELECTRIC 105-SMOKE DETECTOR	001-3-3040-2536	10.84	10.84
US Bank	214847		12/29/15	1	RUESCHHOFF-MISC SUPPLIES	211-4-4198-4209	10.77	10.77
Angelica Schaal	214528		12/29/15	1	AMB Refund 12-17-15	001-0-0000-3479	10.74	10.74
US Bank	216022		12/29/15	1	STAPLES-SUPPLIES	001-1-1053-4001	10.44	10.44
US Bank	216003		12/29/15	1	DILLONS #0019-BALLOONS FOR ARD EVENT	502-3-3530-4001	10.43	10.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk File Express LLC	214627	013820	12/29/15	1	Records Storage	001-1-1065-2147	10.42	10.42
Lawmen's & Shooters Supply Inc	214372		12/29/15	1	Name Plate for Ofc. Cobb per Invoice #136283	001-2-2120-4242	10.33	10.33
US Bank	215408		12/29/15	1	CHIPOTLE 1050-FOOD FOR TRAINING	001-2-2200-2023	10.33	10.33
US Bank	215836		12/29/15	1	USPS 19501605832209603-SHIP OUT BOX	503-2-2320-2324	10.15	10.15
Nicole Heck	214747		12/29/15	1	Refund Monthly Pass #26990, Aqua.	211-0-0000-0311	10.00	10.00
Cathy Mora	214749		12/29/15	1	Refund Amaya Mora 124101-L JHG 5/6 Basketball	211-0-0000-0311	10.00	10.00
US Bank	215071		12/29/15	1	SOLE MIO-MEAL HERBERT	001-1-1010-2023	10.00	10.00
US Bank	215288		12/29/15	1	PAYPAL *KANSASASSOC-KAPIO NOV MEETING LUNCH	001-1-1025-2023	10.00	10.00
US Bank	215301		12/29/15	1	MOBILE LOCKSMITH-METER LOCK KEYS	501-7-7610-2542	10.00	10.00
US Bank	215359		12/29/15	1	KANSAS CITY PWR & LIGHT-PARKING AT CITYAGE CONFERENCE IN KC	001-1-1070-2022	10.00	10.00
US Bank	215360		12/29/15	1	KANSAS CITY PWR & LIGHT-PARKING AT CITYAGE CONFERENCE IN KC	001-1-1070-2022	10.00	10.00
US Bank	215776		12/29/15	1	EILEENS COLOSSAL COOKIES-ACTING CLASS	211-4-4140-4209	10.00	10.00
US Bank	214785		12/29/15	1	COTTINS HARDWARE AND REN-EXTENSION CORD	001-3-3020-4209	9.99	9.99
US Bank	214983		12/29/15	1	AMAZON MKTPLACE PMTS-USB EXT CABLE CITY COMM OFFICE	205-1-1000-6005	9.99	9.99
US Bank	215328		12/29/15	1	WESTLAKE HARDWARE-REPLACEMENT TOILET HANDLE	501-7-7310-2536	9.99	9.99
US Bank	215527		12/29/15	1	AMAZON DIGITAL SVCS-UNAUTHORIZED AMAZON CHARGE	211-4-4170-4209	9.99	9.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215967		12/29/15	1	MENARDS LAWRENCE KS-SLEDGE HAMMER	001-3-3020-4020	9.99	9.99
US Bank	216037		12/29/15	1	PAYPAL *PPPIFOTECH-SOFTWARE FOR TRAINING	501-7-7100-4004	9.99	9.99
US Bank	215731		12/29/15	1	WESTLAKE HARDWARE-ANTI-FREEZE	211-4-4185-4008	9.96	9.96
US Bank	215354		12/29/15	1	DILLONS # 0098-CLEAR STORAGE CONTAINERS	501-7-7310-4001	9.95	9.95
US Bank	215053		12/29/15	1	PUB NASHVILLE-MEAL HERBERT	001-1-1010-2023	9.90	9.90
US Bank	215886		12/29/15	1	WESTLAKE HARDWARE-MATERIALS FOR ROOF REPAIR	001-3-3040-2536	9.88	9.88
US Bank	214760		12/29/15	1	COTTINS HARDWARE AND REN-GLOVES FOR THE SHOP	001-4-4050-4209	9.87	9.87
US Bank	215920		12/29/15	1	WM SUPERCENTER #484-SUPPLIES FOR SHOP	504-3-3210-4721	9.87	9.87
US Bank	214781		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 ST	001-3-3000-2022	9.68	9.68
US Bank	215058		12/29/15	1	JIMMY JOHNS - 3251-MEAL HERBERT	001-1-1010-2023	9.52	9.52
US Bank	215716		12/29/15	1	WESTLAKE HARDWARE-SPATULAS/FASTENER	001-2-2200-4040	9.52	9.52
Walker Uniforms	214374		12/29/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
Walker Uniforms	214377		12/29/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
US Bank	215032		12/29/15	1	WESTLAKE HARDWARE-SKATING RINK SUPPLIES	001-4-4010-4209	9.38	9.38
US Bank	215857		12/29/15	1	ANYTHINGDISPLAY-MARKETING SUPPLIES	211-4-4130-4209	9.32	9.32
US Bank	215891		12/29/15	1	COTTINS HARDWARE AND REN-MISC PLUMBING SUPPLIES : BREAK ROOM	522-1-1055-2345	9.28	9.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	214786		12/29/15	1	FASTENAL COMPANY01-FASTENERS	001-3-3020-4209	9.23	9.23
US Bank	214880		12/29/15	1	MOBILE LOCKSMITH-KEYS FOR UNIT 361	001-3-3000-2532	9.00	9.00
US Bank	215316		12/29/15	1	WESTLAKE HARDWARE-LEAK REPAIR PLASTIC DIP	501-7-7610-4026	8.99	8.99
US Bank	214888		12/29/15	1	DILLONS #0019-SNACKS FOR CRUCIAL CONVERSATION TRAINING	001-2-2143-2040	8.98	8.98
US Bank	214848		12/29/15	1	RUESCHHOFF-HINGE STOP	211-4-4198-4015	8.97	8.97
US Bank	215205		12/29/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	8.97	8.97
US Bank	215470		12/29/15	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR STORAGE	001-4-4040-2531	8.97	8.97
US Bank	215052		12/29/15	1	PUB NASHVILLE-MEAL MCGUIRE	001-1-1020-2023	8.95	8.95
US Bank	215284		12/29/15	1	CHIPOTLE 1050-MEALS FOR SPRINGFIELD MO	001-2-2200-2023	8.93	8.93
NAPA Auto Parts	214494	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	8.82	8.82
O'Reilly Auto Parts	214560	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	8.80	8.80
US Bank	214832		12/29/15	1	WM SUPERCENTER #5219-SKATE RINK SUPPLIES	211-4-4100-4210	8.76	8.76
US Bank	215893		12/29/15	1	WESTLAKE HARDWARE-TOOLS	001-3-3040-4020	8.59	8.59
US Bank	215659		12/29/15	1	DOLLAR GENERAL #12290-INCORRECT PERSONAL USE - WILL BE PAID BACK	501-7-7100-4001	8.45	8.45
Kroger Pharmacy	216191		12/29/15	1	Risk Mgmt	219-1-1054-2621	8.42	8.42
US Bank	215749		12/29/15	1	FASTENAL COMPANY01-DRILL BITS	001-3-3000-4209	8.40	8.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	214257	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	8.32	8.32
US Bank	215681		12/29/15	1	RUESCHHOFF-KEYS FOR LOCKBOX IN STONEBARN	001-2-2110-2367	8.24	8.24
US Bank	215065		12/29/15	1	BAKERSFIELD NASHVILLE-MEAL MCGUIRE	001-1-1020-2023	8.00	8.00
US Bank	215066		12/29/15	1	BAKERSFIELD NASHVILLE-MEAL SODEN	001-1-1010-2023	8.00	8.00
US Bank	215067		12/29/15	1	BAKERSFIELD NASHVILLE-MEAL HERBERT	001-1-1010-2023	8.00	8.00
US Bank	215153		12/29/15	1	IN *LAWRENCE HOSE AND HYD-RUBBER GASKETS FOR TRASH PUMPS	501-7-7610-2531	8.00	8.00
US Bank	216036		12/29/15	1	SQ *PRINTING SOLUTI-PRINTING TREE-CYCLING POSTERS	502-3-3530-2120	8.00	8.00
US Bank	215186		12/29/15	1	TRACTOR SUPPLY #1411-BUNGEE STRAPS FOR REAR DOOR OF 2452	501-7-7410-4020	7.99	7.99
US Bank	215969		12/29/15	1	WESTLAKE HARDWARE-OIL & GAS PREMIX	001-3-3020-4103	7.99	7.99
US Bank	215223		12/29/15	1	TRACTOR SUPPLY #1411-7X1/8 CUT OFF MASONRY	501-7-7610-4026	7.98	7.98
AT&T - Tech	214639		12/29/15	1	Line to Computer room @ 4820 Bob Billings Parkway	001-2-2150-2420	7.90	7.90
US Bank	215385		12/29/15	1	DILLONS # 0098-STAFF MEETING/CHILI FEED SUPPLIES	211-4-4100-4209	7.89	7.89
O'Reilly Auto Parts	214322	013966	12/29/15	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	7.83	7.83
O'Reilly Auto Parts	214717	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	7.66	7.66
US Bank	215613		12/29/15	1	BATTERIES PLUS 986-BATTERIES FOR LOCATOR	001-4-4080-4209	7.59	7.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215793		12/29/15	1	USPS 19501605832209603-MAILED NOV	505-3-3910-2420	7.45	7.45
US Bank	215109		12/29/15	1	DILLONS #0019-DRINKS AND ICE FOR SFST PRACTICALS	001-2-2143-2040	7.32	7.32
Thurston Sally	216238		12/29/15	1	Utilities Refund	501-0-0000-0311	7.12	7.12
US Bank	215600		12/29/15	1	STANION ELECTRIC 105-TAPE	522-1-1055-2345	7.04	7.04
US Bank	214844		12/29/15	1	COTTINS HARDWARE AND REN-LUMBER FOR REPAIR	001-3-3020-4209	6.99	6.99
O'Reilly Auto Parts	214556	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	6.97	6.97
O'Reilly Auto Parts	214496	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	6.80	6.80
US Bank	215407		12/29/15	1	MCDONALDS F10115-FOOD FOR TRAINING	001-2-2200-2023	6.67	6.67
US Bank	215204		12/29/15	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	6.64	6.64
US Bank	215343		12/29/15	1	TJ MAXX #624-CITY HALL BREAK ROOM	522-1-1055-2345	6.53	6.53
US Bank	215699		12/29/15	1	IBT INC-REPAIR SUPPLIES	001-3-3000-2532	6.30	6.30
US Bank	215061		12/29/15	1	AUNTIE ANNE S 21635800-SNACK AND WATER AT AP MCGUIRE	001-1-1020-2023	6.28	6.28
US Bank	215115		12/29/15	1	USPS 19501605832209603-RECRUIT TRANSCRIPTS MAILED TO KLETC	001-2-2141-2324	6.19	6.19
US Bank	215798		12/29/15	1	COTTINS HARDWARE AND REN-HARDWARE FOR WALL HANGING	001-4-4030-4015	6.10	6.10
US Bank	214842		12/29/15	1	WESTLAKE HARDWARE-MARKING WANT	001-3-3020-4019	5.99	5.99
US Bank	214941		12/29/15	1	MENARDS LAWRENCE KS-C TOP	001-3-3040-2536	5.99	5.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215487		12/29/15	1	WESTLAKE HARDWARE-OFFICE SUPPLIES - DUCT TAPE	502-3-3530-4001	5.99	5.99
US Bank	215313		12/29/15	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	5.98	5.98
US Bank	215059		12/29/15	1	JIMMY JOHNS - 3251-MEAL MCGUIRE	001-1-1020-2023	5.97	5.97
US Bank	216015		12/29/15	1	WAL-MART #5219-KNO SUPPLIES	211-4-4110-4209	5.97	5.97
US Bank	215584		12/29/15	1	MENARDS LAWRENCE KS-DROP CLOTH	522-1-1055-2345	5.94	5.94
US Bank	214883		12/29/15	1	WESTLAKE HARDWARE-BULK FASTENERS	001-3-3000-4209	5.92	5.92
US Bank	215511		12/29/15	1	MENARDS LAWRENCE KS-CONCRETE FOR PATCH MATERIAL	001-4-4060-4209	5.76	5.76
Goble Caroline	216242		12/29/15	1	Utilities Refund	501-0-0000-0311	5.72	5.72
HENKE DAKOTA	216228		12/29/15	1	Utilities Refund	501-0-0000-0311	5.61	5.61
US Bank	214783		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 WR	502-3-3530-2022	5.52	5.52
US Bank	215045		12/29/15	1	PLAZA RESORT SHOPS-SNACK AND COKE SODEN	001-1-1010-2023	5.52	5.52
US Bank	215133		12/29/15	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4209	5.49	5.49
US Bank	216021		12/29/15	1	STAPLES-SUPPLIES	001-1-1053-4001	5.49	5.49
O'Reilly Auto Parts	216256	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.09	5.09
US Bank	215056		12/29/15	1	PUB NASHVILLE-TIP	001-1-1020-2023	5.00	5.00
US Bank	215070		12/29/15	1	BAKERSFIELD NASHVILLE-TIP	001-1-1020-2023	5.00	5.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215168		12/29/15	1	WW GRAINGER-LOCKNUT CONDUIT STEEL 1/2	501-7-7220-2531	5.00	5.00
US Bank	215062		12/29/15	1	AUNTIE ANNE S 21635800-SMOOTHIE AT AP SODEN	001-1-1010-2023	4.99	4.99
US Bank	215620		12/29/15	1	WESTLAKE HARDWARE-BRACKETS FOR GARMIN GPS UNIT SPILLMAN INTERFA	001-2-2200-4004	4.99	4.99
US Bank	215873		12/29/15	1	COTTINS HARDWARE AND REN-TOWEL HOOK FOR 4TH FLOOR SHOWER	001-3-3040-4028	4.99	4.99
US Bank	215108		12/29/15	1	WM SUPERCENTER #5219-CORK SCREW FOR SFST PRACTICALS	001-2-2143-2040	4.97	4.97
US Bank	215770		12/29/15	1	WAL-MART #5219-LIGHT BULBS	001-2-2200-4040	4.94	4.94
US Bank	214770		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 EN	001-3-3010-4203	4.76	4.76
US Bank	215095		12/29/15	1	KU PARKING DEPT-PARKING FEE FOR KU TOWN HALL MEETING	001-2-2141-2022	4.75	4.75
US Bank	216019		12/29/15	1	STAPLES-SUPPLIES	001-1-1053-4001	4.74	4.74
NAPA Auto Parts	214755	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	4.61	4.61
US Bank	215504		12/29/15	1	COTTINS HARDWARE AND REN-SKATING RINK SUPPLIES	001-4-4060-4209	4.49	4.49
NAPA Auto Parts	214384	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	4.40	4.40
NAPA Auto Parts	214655	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	4.16	4.16
US Bank	215057		12/29/15	1	JIMMY JOHNS - 3251-MEAL SODEN	001-1-1010-2023	4.10	4.10
US Bank	215074		12/29/15	1	SOLE MIO-TIP	001-1-1020-2023	4.00	4.00
US Bank	215063		12/29/15	1	AUNTIE ANNE S 21635800-GATORADE AT AP HERBERT	001-1-1010-2023	3.99	3.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215919		12/29/15	1	HERITAGE TRACTOR LAWRENCE-FUEL CAP	001-2-2200-2532	3.80	3.80
US Bank	214784		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 UT	501-7-7100-2022	3.78	3.78
US Bank	215722		12/29/15	1	ADVANCE AUTO PARTS #5134-ALL PURPOSE LUBRICANT	001-2-2200-2532	3.67	3.67
US Bank	214771		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 CM	504-3-3210-2022	3.61	3.61
US Bank	215105		12/29/15	1	AMAZON MKTPLACE PMTS-HEADPHONE JACK FOR DETECTIVE	001-2-2130-4209	3.60	3.60
US Bank	215069		12/29/15	1	BAKERSFIELD NASHVILLE-TAX	001-1-1020-2023	3.50	3.50
US Bank	215268		12/29/15	1	WESTLAKE HARDWARE-ELECTRICAL CONNECTORS	501-7-7310-2531	3.49	3.49
US Bank	216011		12/29/15	1	HY VEE 1377-WATER FOR KIDS NIGHT OUT	211-4-4110-4209	3.48	3.48
US Bank	214774		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 PD	001-2-2141-2022	3.40	3.40
US Bank	214772		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 PR	001-4-4010-2325	3.27	3.27
US Bank	215027		12/29/15	1	KU PARKING DEPT-KU CENTRAL BUS DIST COMMUNITY MTG	001-1-1030-2040	3.25	3.25
US Bank	215103		12/29/15	1	KU PARKING DEPT-PARKING FEE AT KU UNION FOR INTERVIEW	001-2-2130-2363	3.25	3.25
US Bank	214762		12/29/15	1	COTTINS HARDWARE AND REN-PLUMBING PARTS	001-4-4060-4209	3.16	3.16
US Bank	215878		12/29/15	1	PATCHEN ELECTRIC & IND-OILER	001-3-3040-4028	3.10	3.10
O'Reilly Auto Parts	214337	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	3.05	3.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	214660	013966	12/29/15	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	3.05	3.05
US Bank	214940		12/29/15	1	DILLONS # 0098-WATER	001-3-3040-2536	2.99	2.99
US Bank	215381		12/29/15	1	COTTINS HARDWARE AND REN-IRRIGATION PARTS	001-4-4060-4209	2.99	2.99
US Bank	214782		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 TE	001-3-3020-2022	2.98	2.98
US Bank	215055		12/29/15	1	PUB NASHVILLE-TAX	001-1-1020-2023	2.85	2.85
US Bank	214777		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 PD	001-2-2150-2022	2.64	2.64
Lawrence Hose	214446	013295	12/29/15	1	blanket po to maintain fleet	504-3-3210-4721	2.60	2.60
NAPA Auto Parts	214719	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	2.52	2.52
US Bank	214874		12/29/15	1	L2G*DGCO TREASURER-REGISTRATION FEES	504-3-3210-4120	2.50	2.50
US Bank	215366		12/29/15	1	PARKINGCITYOFTOPEKA-PARKING FOR MEETING IN TOPEKA	001-1-1070-2022	2.50	2.50
O'Reilly Auto Parts	214471	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	2.19	2.19
US Bank	215592		12/29/15	1	WESTERN EXTRALITE LAWRENC-THREADED REDUCER	202-3-3000-6030	2.15	2.15
US Bank	214776		12/29/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-OCT 2015 PD	001-2-2144-2022	2.12	2.12
US Bank	215933		12/29/15	1	IBT INC-VALVE UNIT 2452	504-3-3210-4721	2.09	2.09
US Bank	214912		12/29/15	1	MOBILE LOCKSMITH-KEY MADE	501-1-1069-4001	2.00	2.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215073		12/29/15	1	SOLE MIO-TAX	001-1-1020-2023	1.99	1.99
US Bank	215076		12/29/15	1	DUNKIN #352295 Q35-COKE SODEN	001-1-1010-2023	1.89	1.89
US Bank	215060		12/29/15	1	JIMMY JOHNS - 3251-TAX	001-1-1020-2023	1.86	1.86
US Bank	215042		12/29/15	1	KTA - TRANSA TEMP - RET-KTA TOLL TO KCI AP	001-1-1020-2022	1.75	1.75
US Bank	215044		12/29/15	1	KTA - TRANSA TEMP - RET-KTA TOLL FROM KCI TO LAWRENCE	001-1-1010-2022	1.75	1.75
US Bank	215075		12/29/15	1	DUNKIN #352295 Q35-WATER MCGUIRE	001-1-1020-2023	1.69	1.69
US Bank	215064		12/29/15	1	AUNTIE ANNE S 21635800-TAX	001-1-1020-2023	1.41	1.41
US Bank	215267		12/29/15	1	FASTENAL COMPANY01-1-EIGHTH PIPE PLUGS	501-7-7310-2531	1.41	1.41
US Bank	215680		12/29/15	1	TRACTOR SUPPLY #1411-COTTER PIN FOR 2458	501-7-7410-2538	1.19	1.19
US Bank	215568		12/29/15	1	WESTLAKE HARDWARE-1IN HOSE BARB	501-7-7210-2531	1.18	1.18
US Bank	215387		12/29/15	1	WESTLAKE HARDWARE-GROUNDS -SUPPLIES & MAINT.	001-3-3040-2536	0.95	0.95
US Bank	214876		12/29/15	1	L2G*DGCO TREASURER FEE-LICENSE TAG FEES	504-3-3210-4120	0.60	0.60
US Bank	214878		12/29/15	1	L2G*DGCO TREASURER FEE-LICENSE TAG FEE	504-3-3210-4120	0.60	0.60
US Bank	215077		12/29/15	1	DUNKIN #352295 Q35-TAX	001-1-1020-2023	0.33	0.33
US Bank	214875		12/29/15	1	L2G*DGCO TREASURER FEE-LICENSE TAG FEES	504-3-3210-4120	0.06	0.06
O'Reilly Auto Parts	214259	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(0.44)	(0.44)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215424		12/29/15	1	STANION ELECTRIC 105-CREDIT FOR INCORRECT TAX CHARGED	501-7-7310-2531	(1.52)	(1.52)
US Bank	214927		12/29/15	1	DILLONS # 0098-CREDIT FOR TAX ERROR ORIGINAL ON THIS STATEME	505-3-3910-2023	(1.66)	(1.66)
US Bank	215473		12/29/15	1	WALMART.COM-TAX REFUND ON OFFICE SUPPLIES	502-3-3515-4209	(1.71)	(1.71)
US Bank	215861		12/29/15	1	AMAZON MKTPLACE PMTS-TAX RETURNED FROM AMAZAON	211-4-4130-4209	(1.82)	(1.82)
US Bank	215864		12/29/15	1	AMAZON MKTPLACE PMTS-TAX RETURNED FROM AMAZAON	211-4-4130-4209	(2.50)	(2.50)
US Bank	215118		12/29/15	1	MENARDS LAWRENCE KS-CREDIT FOR TAX THAT WAS CHARGED	001-4-4010-4209	(4.25)	(4.25)
NAPA Auto Parts	214495	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	(6.14)	(6.14)
US Bank	215531		12/29/15	1	STAPLES-ITEM REFUND	211-4-4100-4001	(6.71)	(6.71)
US Bank	214904		12/29/15	1	MENARDS LAWRENCE KS-CREDIT FOR TAX CHARGED	501-7-7220-2531	(7.02)	(7.02)
US Bank	216008		12/29/15	1	WAL-MART #5219-RETURNED ITEMS	211-4-4110-4209	(7.94)	(7.94)
US Bank	214975		12/29/15	1	AMAZON MKTPLACE PMTS-HDTV EQUIPMENT JIMS OFFICE CABLE RETURN	001-1-1070-4001	(8.99)	(8.99)
US Bank	215917		12/29/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-2-2200-4040	(11.87)	(11.87)
US Bank	215530		12/29/15	1	STAPLES-ITEM REFUND	211-4-4100-4001	(12.92)	(12.92)
US Bank	215976		12/29/15	1	AMAZON MKTPLACE PMTS-TAX REFUND CREDIT	211-4-4100-4203	(14.11)	(14.11)
US Bank	215656		12/29/15	1	SOD SHOP INC-REFUND FOR PALLET FOR 609 STONEGATE CT	501-7-7610-4026	(15.00)	(15.00)
O'Reilly Auto Parts	214260	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(18.00)	(18.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215936		12/29/15	1	BRIGGS NISSAN OF LAWREN-TAX CREDIT FOR PARTS	504-3-3210-4721	(18.41)	(18.41)
US Bank	215778		12/29/15	1	STAPLES-REFUND FOR PRICE GUARANTEE ON OFFICE SUPPLIES	211-4-4120-4209	(18.48)	(18.48)
US Bank	214862		12/29/15	1	MENARDS LAWRENCE KS-REFUND FOR INCORRECT ITEM PURCHASED	001-1-1053-2348	(20.00)	(20.00)
US Bank	215114		12/29/15	1	WAL-MART #5219-REFUND OF FRAMES	001-2-2143-4209	(20.68)	(20.68)
US Bank	215811		12/29/15	1	AMAZON.COM-REFUND OF TAXES ON BLU-RAY BURNER	001-2-2130-4203	(20.82)	(20.82)
US Bank	215534		12/29/15	1	STAPLES-RETURNED BATTERIES	211-4-4100-4101	(24.68)	(24.68)
US Bank	215130		12/29/15	1	THE HOME DEPOT #2211-RETURNED ITEMS	001-4-4050-4209	(25.97)	(25.97)
O'Reilly Auto Parts	214333	014079	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(25.99)	(25.99)
Laird Noller Automotive	214599	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(26.01)	(26.01)
US Bank	215924		12/29/15	1	COTTINS HARDWARE AND REN-REFUND FOR TAX CHARGED ON PARTS	504-3-3210-4721	(26.14)	(26.14)
US Bank	215925		12/29/15	1	EAGLE TRAILER CO. INC-RETURNED PART	504-3-3210-4721	(31.90)	(31.90)
O'Reilly Auto Parts	214476	014133	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(32.64)	(32.64)
US Bank	215014		12/29/15	1	KEY EQUIPMENT AND SU-TAX CREDIT	504-3-3210-4721	(45.78)	(45.78)
Carquest Auto Parts	214344	013963	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(46.34)	(46.34)
US Bank	215008		12/29/15	1	B & C TRUCK ELECTRIC-CORE RETURN	504-3-3210-4721	(55.00)	(55.00)
US Bank	215867		12/29/15	1	AMAZON MKTPLACE PMTS-RETURNED ELF ON THE SHELF DOLLS	211-4-4110-4209	(59.94)	(59.94)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	216023		12/29/15	1	STAPLES-RETURNED SUPPLIES - ORDER INCORRECT	001-1-1053-4001	(60.81)	(60.81)
US Bank	215992		12/29/15	1	BEST BUY UNIFORMS-RETURN OF UNIFORMS	503-2-2320-4242	(67.97)	(67.97)
US Bank	215339		12/29/15	1	DOLLAR RENT A CAR-REFUND	001-1-1053-2022	(69.23)	(69.23)
US Bank	215372		12/29/15	1	STAPLES-IPAD KEYBOARD REFUND	001-1-1053-4001	(77.23)	(77.23)
US Bank	215126		12/29/15	1	MENARDS LAWRENCE KS-RETURNED ITEMS	001-4-4060-4020	(78.68)	(78.68)
Laird Noller Automotive	214605	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(81.65)	(81.65)
US Bank	215489		12/29/15	1	TRACTOR SUPPLY #1411-PURCHASE MADE IN ERROR	001-4-4080-4209	(83.96)	(83.96)
Laird Noller Automotive	214609	014157	12/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(96.50)	(96.50)
US Bank	215617		12/29/15	1	VERIZON WRLS M0075-01-CASE FOR IPHONE	001-2-2200-4004	(98.13)	(98.13)
US Bank	215946		12/29/15	1	PIONEER REVERE 8008771500-RETURNED PART CREDIT	504-3-3210-4721	(105.95)	(105.95)
US Bank	215786		12/29/15	1	HY VEE 1377-BIRTHDAY PARTY PACKAGE	211-4-4195-4209	(109.05)	(109.05)
US Bank	215985		12/29/15	1	BEST BUY UNIFORMS-RETURN OF UNIFORMS	503-2-2320-4242	(113.52)	(113.52)
US Bank	215834		12/29/15	1	REV.COM-CANCELLED PAYMENT 09-01-15 MINUTES	001-1-1050-2147	(114.00)	(114.00)
US Bank	214865		12/29/15	1	WAL-MART #0484-REFUND FOR INCORRECT AMOUNT	001-1-1053-2348	(121.45)	(121.45)
US Bank	214987		12/29/15	1	PAYPAL *APAQUADSTAT-REFUND FOR APA QUAD STATE CONF - ROB SANDS	001-1-1030-2030	(149.00)	(149.00)
NAPA Auto Parts	214386	013924	12/29/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	(151.79)	(151.79)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	215020		12/29/15	1	HOYTS TRUCK CENTER-CORE CREDIT	504-3-3210-4721	(156.25)	(156.25)
US Bank	214929		12/29/15	1	MENARDS LAWRENCE KS-RETURN GALVANIZED METAL CREDIT	001-3-3000-2536	(247.50)	(247.50)
US Bank	215975		12/29/15	1	HY VEE 1379-CREDIT FROM WRONG AMOUNT	211-4-4140-4209	(658.83)	(658.83)
O'Reilly Auto Parts	214433	013807	12/29/15	1	purchase two new bed tool boxes for unit 560	504-3-3210-4721	(700.00)	(700.00)
US Bank	214993		12/29/15	1	BATTERIES PLUS 986-BILLING ERROR CREDIT	504-3-3210-4721	(743.70)	(743.70)
US Bank	215506		12/29/15	1	THE HOME DEPOT #2211-REFUND ON MATERIALS NOT RECEIVED	001-4-4010-4209	(826.80)	(826.80)
US Bank	215690		12/29/15	1	LOGAN CONTRACTOR SUPPLY I-CREDIT FOR RETURNING CONCRETE BLADES	214-3-3800-4501	(848.00)	(848.00)
Total							2,430,709.81	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	213,548.59	20151218	Department of the Treasury	5973	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	135,526.42	20151218	Department of the Treasury	5973	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	66,789.33	20151218	Kansas Withholding Tax	5972	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	55,892.10	20151218	Department of the Treasury	5973	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	55,603.13	20151218	Diversified Investment Advisors	5974	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	442.31	20151218	Diversified Investment Advisors	5974	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	442.31	20151218	Diversified Investment Advisors	5974	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	405.31	20151218	Department of the Treasury	5973	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	290.96	20151218	Diversified Investment Advisors	5974	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	101.06	20151218	Kansas Withholding Tax	5972	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	82.02	20151218	Department of the Treasury	5973	12/16/2015	PAYROLL SUMMARY PR1218
Prepaid	247,862.70	20151218	Kansas Police & Fire Retirement			PAYROLL SUMMARY PR1218
Prepaid	<u>179,749.43</u>	20151218	Kansas Public Employees Retirement System			PAYROLL SUMMARY PR1218
	956,735.67					

Total Vendors

5

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Regular	3,068.28	20151218	Local 1596	417601	12/16/2015	PAYROLL SUMMARY PR1218
Regular	2,064.31	20151218	Firefighters Relief Assn	417597	12/16/2015	PAYROLL SUMMARY PR1218
Regular	1,783.50	20151218	Lawrence Police Officers Assoc	417600	12/16/2015	PAYROLL SUMMARY PR1218
Regular	1,247.32	20151218	Fraternal Order of Police	417598	12/16/2015	PAYROLL SUMMARY PR1218
Regular	881.05	20151218	United Way of Douglas County	417602	12/16/2015	PAYROLL SUMMARY PR1218
Regular	189.23	20151218	Washington National Insurance Co	417603	12/16/2015	PAYROLL SUMMARY PR1218
Regular	184.50	20151218	Firefighters Maintenance Fund	417596	12/16/2015	PAYROLL SUMMARY PR1218
Regular	28.41	20151218	Local 1596	417601	12/16/2015	PAYROLL SUMMARY PR1218
Regular	19.00	20151218	Lawrence Police Blue Santa Program	417599	12/16/2015	PAYROLL SUMMARY PR1218
Regular	14.10	20151218	Firefighters Relief Assn	417597	12/16/2015	PAYROLL SUMMARY PR1218
Regular	1.50	20151218	Firefighters Maintenance Fund	417596	12/16/2015	PAYROLL SUMMARY PR1218
	<u>9,481.20</u>					

Total Vendors

6