

Claim

Claim Date: 1/12/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 28):	\$926,874.17	150
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings KPERS/KPF 12/31/15 payroll (Page 29):	\$446,119.45	2
Payroll Manual Checks (Page N/A):	\$0.00	0
Payroll	<u>\$0.00</u>	
Payroll Total	\$446,119.45	

TOTAL CLAIM:	\$1,372,993.62
TOTAL VENDOR COUNT:	152

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
Hamm Inc	216666	013617	01/12/16	1	Landfill fees -- November	502-9-3515-2375	134,840.20	134,840.20
Black & Veatch Corporation	216677	010365	01/12/16	1	Not paying full amount. See attached. Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	73,155.38	73,155.38
Citibank NA	216815		01/12/16	1	Insurance funding close 1/4/16	522-1-1055-1225	64,922.10	64,922.10
ASI	216812		01/12/16	1	Med Care Dec 2015 Dep Care Dec 2015	701-0-0000-2211	32,033.67	46,621.48
ASI	216812		01/12/16	1	Med Care Dec 2015 Dep Care Dec 2015	701-0-0000-2212	14,587.81	46,621.48
Trekk Design Group LLC	216590	013543	01/12/16	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-2141	39,795.56	39,795.56
Meera LLC	216708		01/12/16	1	Kaw Transmission Main easement tract 109	501-7-7910-6060	35,000.00	35,000.00
Cigna Healthcare	216621		01/12/16	1	Client 38552-0116	522-1-1055-1228	32,672.18	32,672.18
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	211-4-4198-2431	2,264.57	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	001-4-4010-2431	2,186.39	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	211-4-4185-2431	5,529.79	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	001-3-3040-2431	4,946.35	29,466.00

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Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	001-3-3041-2431	1,485.26	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	504-3-3210-2431	211.70	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	001-3-3030-2431	431.70	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	001-2-2200-2431	3,284.52	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	502-3-3515-2431	160.31	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	501-7-7410-2431	522.96	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	502-3-3530-2431	116.67	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	501-7-7310-2431	4,059.30	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	001-1-1090-2431	193.70	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	502-3-3515-2431	422.18	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	001-2-2110-2431	421.30	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	001-5-5100-2431	1,125.86	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	211-4-4190-2431	528.65	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	501-7-7220-2431	1,458.50	29,466.00
Black Hills Energy	216571		01/12/16	1	Gas svc-5597683962 December 2015 charges	501-7-7210-2431	116.29	29,466.00
Letts VanKirk & Associates	216663	013360	01/12/16	1	Rebuild of pump.	501-9-7220-2531	18,391.00	28,329.00

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Letts VanKirk & Associates	216663	013360	01/12/16	2	Well treatment.	501-9-7220-2531	9,938.00	28,329.00
Letts VanKirk & Associates	216662	013358	01/12/16	1	Rebuild of pump.	501-9-7220-2531	18,316.00	28,254.00
Letts VanKirk & Associates	216662	013358	01/12/16	2	Well treatment	501-9-7220-2531	9,938.00	28,254.00
Autoglass Outlet of Lawrence Inc	216530	013889	01/12/16	1	Storm windows for the 2015 Weatherization properties.	631-6-6615-6404	20,216.05	20,216.05
Hamm Inc	216722	013618	01/12/16	1	MRF processing fees - November	502-9-3515-2383	15,734.25	15,734.25
Free State Holdings Inc	216639		01/12/16	1	Free State TDD sales tax - December 2015	706-0-0000-2710	14,762.22	14,762.22
Free State Holdings Inc	216637		01/12/16	1	Free State TDD sales tax - November 2015	706-0-0000-2710	14,723.82	14,723.82
Ferguson Enterprises - Lawrence #215	216514	014053	01/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	13,750.00	13,750.00
Socrata Inc	216822	013070	01/12/16	1	FIRE HYDRANT, 4 FT. App Launch Package, includes open expenditure (05/26/15 - 09/26/16) and Open Budget (09/26/15 - 09/25/16)	501-9-7100-4028	12,000.00	12,000.00
CarterEnergy	216644	014208	01/12/16	1	Purchase E-10 fuel for 1140 Haskell	504-3-3210-4722	11,708.64	11,708.64
Black & Veatch Corporation	216672	011142	01/12/16	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	11,678.98	11,678.98
VitalSmarts LC	216706	014180	01/12/16	1	Purchase of 50 Crucial Conversation Training Kits per Quote attached	652-2-2100-2030	11,300.00	11,381.56
VitalSmarts LC	216706	014180	01/12/16	1	Purchase of 50 Crucial Conversation Training Kits per Quote attached	001-9-2110-2324	81.56	11,381.56
CarterEnergy	216645	014209	01/12/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	10,872.00	10,872.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
George Butler Associates Inc	216601	012588	01/12/16	1	Supplemental Agreement No. 1 for project UT1402 City of Lawrence Flow Monitoring Program for 2015 sanitary sewer flow monitoring services. Approved by City Commission on 12/16/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-9-7410-2325	10,866.50	10,866.50
Arbor Masters Tree & Landscape	216726	013501	01/12/16	1	New Solid Waste Facility on Kresge RD - tree for sound end of property for screening	212-4-4800-2325	9,930.00	9,930.00
Delta Dental of Kansas	216818		01/12/16	1	claims-group 51610 week ending 1/7/2016	522-1-1055-1232	9,393.40	9,393.40
Arbor Masters Tree & Landscape	216727	013206	01/12/16	1	Kresge Building - Trees to landscape around the north parking lot of the building complex	212-4-4800-4201	9,070.00	9,070.00
Delta Dental of Kansas	216817		01/12/16	1	claims-group 51610 week ending 12/31/15	522-1-1055-1232	9,020.90	9,020.90
Logic Inc	216540	013811	01/12/16	1	IC695PNC001 Profinet Controller as per #241730 GBA Part KW0471	501-0-0000-0601	8,498.70	8,508.99
Logic Inc	216540	013811	01/12/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-9-7310-2324	10.29	8,508.99
Designed Business Interiors of Topeka Inc	216453	013974	01/12/16	1	HermanMiller chairs (ground floor) Per state contract 36508 WC121P - Caper multi purpose, flexnet fixed arm	505-9-3910-4203	2,579.52	7,388.32
Designed Business Interiors of Topeka Inc	216453	013974	01/12/16	1	HermanMiller chairs (ground floor) Per state contract 36508 WC121P - Caper multi purpose, flexnet fixed arm	001-9-3010-4203	2,579.52	7,388.32
Designed Business Interiors of Topeka Inc	216453	013974	01/12/16	2	WC410N Capter stacking chair molded seats	505-9-3910-4203	1,114.64	7,388.32
Designed Business Interiors of Topeka Inc	216453	013974	01/12/16	2	WC410N Capter stacking chair molded seats	001-9-3010-4203	1,114.64	7,388.32
Trekk Design Group LLC	216588	008269	01/12/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	7,365.50	7,365.50
Hach Co	216623	014130	01/12/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7310-6005	3,325.00	6,650.00
Hach Co	216623	014130	01/12/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7210-6005	3,325.00	6,650.00

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Fletcher Rohrbaugh & Chahine LLP	216471		01/12/16	1	Monthly Contract for Defense Services for December 2015	001-1-1065-2142	6,500.00	6,500.00
Plains Equipment Group	216720	013668	01/12/16	1	Tektite Cab to fit John Deere 1570 mower. includes lights, heat and shipping to 1900 Moodie Road, Lawrence Ks 66044	001-9-4010-4209	421.27	5,900.00
Plains Equipment Group	216720	013668	01/12/16	1	Tektite Cab to fit John Deere 1570 mower. includes lights, heat and shipping to 1900 Moodie Road, Lawrence Ks 66044	001-9-4010-6005	5,478.73	5,900.00
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2160-2420	28.81	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2141-2420	506.41	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	503-9-2320-2420	60.31	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2144-2420	197.06	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2120-2420	2,611.72	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2143-2420	(4.30)	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2150-2420	748.83	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2120-4207	74.42	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2142-2420	83.42	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2110-2420	172.02	5,873.44
Verizon Wireless	216768	013843	01/12/16	1	Cell Phone Charges: Acct #685790441-December 2015	001-9-2130-2420	1,394.74	5,873.44
Trekk Design Group LLC	216589	008269	01/12/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	5,670.75	5,670.75

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Hamm Inc	216668	013617	01/12/16	1	Landfill fees -- November	502-9-3515-2375	4,954.83	5,024.40
Hamm Inc	216668	013617	01/12/16	2	Landfill fees /WRR -- November	502-9-3530-2375	69.57	5,024.40
Schulte Supply Inc	216549	014050	01/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	3,450.00	4,847.25
Schulte Supply Inc	216549	014050	01/12/16	2	3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,397.25	4,847.25
Vaughn	216675		01/12/16	1	A-32 Ring/Cover S/Nut Ford Kaw Transmission Main Easement Tract 121	501-7-7910-6060	4,700.00	4,700.00
Hach Co	216614	014130	01/12/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7310-6005	2,145.22	4,531.64
Hach Co	216614	014130	01/12/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7210-6005	2,145.23	4,531.64
Hach Co	216614	014130	01/12/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7210-2324	120.60	4,531.64
Hach Co	216614	014130	01/12/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7310-2324	120.59	4,531.64
Brenntag Mid-South Inc	216502	011801	01/12/16	1	Blanket PO for Robin 120 Polymer for Kaw water treatment plant. Bid of \$0.62/lb accepted by City Commission on 11/4/14	501-9-7220-4008	4,278.00	4,278.00
McElroy's Inc	216574	012259	01/12/16	1	1507 Davis Road, 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	4,275.00	4,275.00
Advanced Public Safety Inc	216717	014178	01/12/16	1	Purchase of 3 Animal Control Ticket Printers per Invoice #SIN002288	001-9-2142-4203	4,184.47	4,184.47

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Schulte Supply Inc	216543	013850	01/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	4,130.00	4,130.00
					12" TAPPING VALVE, OL, RS, NRS, EPOXY COATED, W/ACC			
Professional Engineering Consultants - Topeka	216585	013893	01/12/16	1	Engineering services agreement for the design of project UT1515 Harvard Road Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	3,981.00	3,981.00
Professional Engineering Consultants - Topeka	216586	013894	01/12/16	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	3,851.50	3,851.50
Sister Cities Advisory Board	216820		01/12/16	1	Sister Cities Hiratsuka trip	001-0-0000-2310	3,850.00	3,850.00
Advance Life Insurance Co	216674		01/12/16	1	Insurance Group 57596 January 2016	701-0-0000-2213	3,784.26	3,784.26
Mississippi Lime Company	216580	011800	01/12/16	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-9-7220-4008	3,558.34	3,558.34
Fraternal Order of Police	216461	013761	01/12/16	1	Use of FOP Property for Firing Range Training per Invoice #10461	001-9-2143-2135	3,361.75	3,361.75
Letts VanKirk & Associates	216576	013359	01/12/16	1	Per Bid #B1521 2015 Pump Rehab Item #17,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	501-9-7220-2531	3,311.00	3,311.00
Bost Jim Plumbing LLC	216568	010414	01/12/16	1	1617 Kentucky, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,095.00	3,095.00

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Bost Jim Plumbing LLC	216798	010414	01/12/16	1	2131 Tennessee St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,945.00	2,945.00
Brenntag Mid-South Inc	216503	011762	01/12/16	1	Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14.	501-9-7310-4008	2,941.25	2,941.25
Brenntag Mid-South Inc	216504	011806	01/12/16	1	Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-9-7220-4008	2,924.35	2,924.35
A & H Heating & Cooling	216488	010416	01/12/16	1	1933 Ohio St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,895.00	2,895.00
Westwood Hills Townhomes Association	216394		01/12/16	1	AL - Solid Waste truck damaged iron gate A5SD50	208-1-1054-2640	2,854.38	2,854.38
Varidesk LLC	216699	013792	01/12/16	1	Purchase of 6 Standing Desks and 6 Floor Mats per Approval from CHAMP	522-1-1055-2345	2,515.00	2,815.00
Varidesk LLC	216699	013792	01/12/16	1	Purchase of 6 Standing Desks and 6 Floor Mats per Approval from CHAMP	001-9-2130-4203	150.00	2,815.00
Varidesk LLC	216699	013792	01/12/16	1	Purchase of 6 Standing Desks and 6 Floor Mats per Approval from CHAMP	001-9-2141-4203	50.00	2,815.00
Varidesk LLC	216699	013792	01/12/16	1	Purchase of 6 Standing Desks and 6 Floor Mats per Approval from CHAMP	001-9-2144-4203	100.00	2,815.00
HDR Engineering Inc	216529	009450	01/12/16	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	2,755.33	2,755.33

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Advanced Plumbing Inc	216496	012258	01/12/16	1	2317 Massachusetts, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,695.00	2,695.00
Advanced Plumbing Inc	216498	012258	01/12/16	1	2315 Massachusetts, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	216567	010414	01/12/16	1	1818 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 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,695.00	2,695.00
Learned Plumbing	216570	010415	01/12/16	1	928 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	2,695.00	2,695.00
RD Johnson Excavating Co Inc	216562	012480	01/12/16	1	Rock product for Venture Park Remediation.	604-3-3400-4209	2,587.10	2,587.10
Scotch Industries Inc	216772	013864	01/12/16	1	Laundry/Dry Cleaning Services: December 2015	001-9-2110-2326	155.50	2,545.27
Scotch Industries Inc	216772	013864	01/12/16	1	Laundry/Dry Cleaning Services: December 2015	001-9-2144-2326	53.80	2,545.27

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Scotch Industries Inc	216772	013864	01/12/16	1	Laundry/Dry Cleaning Services: December 2015	001-9-2143-2326	14.00	2,545.27
Scotch Industries Inc	216772	013864	01/12/16	1	Laundry/Dry Cleaning Services: December 2015	001-9-2120-2326	1,400.97	2,545.27
Scotch Industries Inc	216772	013864	01/12/16	1	Laundry/Dry Cleaning Services: December 2015	001-9-2142-2326	0.00	2,545.27
Scotch Industries Inc	216772	013864	01/12/16	1	Laundry/Dry Cleaning Services: December 2015	001-9-2141-2326	221.90	2,545.27
Scotch Industries Inc	216772	013864	01/12/16	1	Laundry/Dry Cleaning Services: December 2015	001-9-2130-2326	699.10	2,545.27
Executive Building & Remodeling Inc	216797	014031	01/12/16	1	Emergency loan for subfloor replacement for A. Haynes, 3323 Iowa St Lot 333.	631-6-6615-6412	2,500.00	2,500.00
Advanced Plumbing Inc	216493	012258	01/12/16	1	1927 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	2,160.00	2,160.00
HDR Engineering Inc	216565	009451	01/12/16	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	2,121.25	2,121.25
Delta Dental of Kansas	216598		01/12/16	1	51610-1215	522-1-1055-1233	2,035.50	2,035.50
Midwest Concrete Materials Inc	216564	014205	01/12/16	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	1,920.00	1,920.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	216569	010414	01/12/16	1	1611 Kentucky, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	1,660.00	1,660.00
Midwest Concrete Materials Inc	216553	014205	01/12/16	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	1,590.00	1,590.00
Schulte Supply Inc	216545	013850	01/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,255.76	1,580.60
Schulte Supply Inc	216545	013850	01/12/16	2	12"X12" ANCHOR COUPING, MJ, DI Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	324.84	1,580.60
A & H Heating & Cooling	216466	010416	01/12/16	1	12" BEND, MJ, 45 DEG, DI 6 Colonial Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	1,460.00	1,460.00
Midwest Concrete Materials Inc	216560	014205	01/12/16	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	1,440.00	1,440.00
Kansas Manufacturing Company	216539	013002	01/12/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015.	501-9-7220-2531	1,411.46	1,411.46
Jackson & Wade LLC	216459		01/12/16	1	Professional Services	001-1-1080-2142	1,410.00	1,410.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Simplexgrinnell	216799	014020	01/12/16	1	additional labor from previous security installation. proprietary and uniformity	001-9-5100-2536	1,350.00	1,350.00
Schulte Supply Inc	216550	014050	01/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. 8"X8" SS TAPPING SLEEVE, W/TEST PLUG,8.55-9.05 O.D	501-0-0000-0601	1,334.04	1,334.04
HD Supply Waterworks LTD	216527	014086	01/12/16	1	New Hatch for meter vault located on Haskell university	501-9-7610-4027	1,315.00	1,315.00
Treanor Architects PA	216676	013842	01/12/16	1	Planning / Schematic Design Services for 2nd floor of City Hall. Finance and Human Resources.	001-9-1060-2147	1,276.25	1,276.25
Thompson, Ramsdell & Qualseth PA	216497		01/12/16	1	Professional Services	001-1-1080-2142	1,232.00	1,232.00
Asphalt Sales of Lawrence	216494	013818	01/12/16	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-9-3800-4502	1,204.67	1,204.67
Wustefeld	216834		01/12/16	1	TTD for 12/27/15 to 1/09/16 pay period	214-3-3800-1321	1,134.60	1,134.60
Housing & Credit Counseling Inc	216780		01/12/16	1	Counsels for December 2015 (13 @ \$85) 2015PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education	631-6-6515-2846	1,105.00	1,105.00
Midwest Concrete Materials Inc	216526	014090	01/12/16	1	Blanket PO for concrete product for street repair and maintenance	214-9-3800-4501	1,059.50	1,059.50
Schulte Supply Inc	216546	013850	01/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. 12" RETAINER GLAND	501-0-0000-0601	1,003.34	1,003.34
American Water Works Association	216596	014282	01/12/16	1	2016 membership dues for Partnership for Safe Water. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7100-2031	1,000.00	1,000.00
MD Cleaning	216760	012002	01/12/16	1	Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable.	501-9-7310-2325	1,000.00	1,000.00
Hach Co	216618	014130	01/12/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7310-6005	491.63	983.25
Hach Co	216618	014130	01/12/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7210-6005	491.62	983.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Allied Oil & Tire Company	216531	014210	01/12/16	1	purchase DEF fluid for the fleet	504-3-3210-4721	955.00	955.00
Wash Me! Car Wash	216547		01/12/16	1	Car wash services December 2015 charges	501-7-7100-2135	68.65	943.68
Wash Me! Car Wash	216547		01/12/16	1	Car wash services December 2015 charges	001-1-1032-2532	5.60	943.68
Wash Me! Car Wash	216547		01/12/16	1	Car wash services December 2015 charges	001-3-3000-2532	11.77	943.68
Wash Me! Car Wash	216547		01/12/16	1	Car wash services December 2015 charges	001-4-4010-4209	43.33	943.68
Wash Me! Car Wash	216547		01/12/16	1	Car wash services December 2015 charges	001-2-2142-2135	16.12	943.68
Wash Me! Car Wash	216547		01/12/16	1	Car wash services December 2015 charges	001-2-2120-2135	790.21	943.68
Wash Me! Car Wash	216547		01/12/16	1	Car wash services December 2015 charges	631-6-6614-2532	8.00	943.68
Manpower	216821		01/12/16	1	Switchboard Operator & Data Entry	501-1-1069-2329	927.68	927.68
Fastenal Co	216511	013655	01/12/16	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	909.48	909.48
Morris	216679		01/12/16	1	Tuition reimbursement for Fall 2015.	501-7-7100-2037	880.65	880.65
Shaw	216764		01/12/16	1	Tuition reimbursement for Fall 2015	501-7-7100-2037	880.65	880.65
Bob's Janitorial Service & Supply Inc	216450	013387	01/12/16	1	Contract for completion of services for cleaning the downtown on weekends and holidays as specified in bid.	503-9-2340-2325	880.00	880.00
Midwest Concrete Materials Inc	216552	014205	01/12/16	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	876.00	876.00
Slifer	216749		01/12/16	1	Tuition Reimbursement per LPOA MOU	001-2-2130-2035	856.73	856.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Millirens Rocks and Gifts Inc	216740	014139	01/12/16	1	Prairie Park Nature Center - resale items for gift shop	211-9-4170-4705	849.30	849.30
Fielder	216836		01/12/16	1	TTD for 12/27/15 to 1/09/16 pay period	502-3-3515-1321	841.79	841.79
Sellers Equipment Inc	216524	012998	01/12/16	1	Blanket PO for parts for the Street Sweepers.	001-9-3000-2531	831.77	831.77
Fisher Scientific Co	216591	013784	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	805.18	805.18
Midwest Concrete Materials Inc	216558	014205	01/12/16	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	774.00	774.00
Eurofins Eaton Analytical Inc	216508	014001	01/12/16	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-9-7510-4035	770.00	770.00
Hamm Inc	216528	014108	01/12/16	1	Blanket PO for rock product for the Street Division.	001-9-3000-4505	755.21	755.21
Alfa Laval Inc	216473	012938	01/12/16	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	722.00	731.08
Alfa Laval Inc	216473	012938	01/12/16	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-9-7310-2324	9.08	731.08
Midwest Concrete Materials Inc	216559	014205	01/12/16	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	720.00	720.00
Trinity Lutheran Church	216710		01/12/16	1	Contractual Payment-Room rental for Tae Kwon Do Fall 2015 session of classes.	211-4-4110-2392	720.00	720.00
Fastenal Co	216510	013944	01/12/16	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7310-2531	672.57	672.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	216556	014205	01/12/16	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	640.00	640.00
Alamar Uniforms	216597	014281	01/12/16	1	Purchase of New Softshell for Sgt. McLaren & Spiewak for Sgt. Fultz, Sgt. Ernst per Invoice #499820	001-2-2120-4242	631.95	631.95
Grainger	216517	012966	01/12/16	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
Independence, Inc.	216532		01/12/16	1	2015PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery - 101 N Michigan St, Lot 20	631-6-6615-6425	610.00	610.00
Rhoads	216744		01/12/16	1	Tuition Reimbursement as per LPOA MOU	001-2-2120-2035	589.18	589.18
NAPA Auto Parts	216476	013649	01/12/16	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.	001-9-3000-2532	585.20	585.20
LexisNexis Risk Solutions	216458		01/12/16	1	Current Period Charges December 1 thru December 31, 2015	001-1-1080-4004	583.50	583.50
Brenntag Mid-South Inc	216505	011803	01/12/16	1	Blanket PO for Sodium Bisulfite for Kaw water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14	501-9-7220-4008	578.85	578.85
Midwest Concrete Materials Inc	216555	014205	01/12/16	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	562.00	562.00
McPhail	216837		01/12/16	1	TTD for 12/27/15 to 1/09/16 pay period	502-3-3515-1321	542.00	542.00
Vance Brothers Inc	216593	014109	01/12/16	1	Blanket PO for asphalt product for street repair and maintenance.	214-9-3800-4502	535.60	535.60
American Equipment Co	216398	014170	01/12/16	1	Blanket PO for parts for repair and maintenance of the winter equipment.	001-3-3000-2532	534.32	534.32
CareerBuilder Government Solutions LLC	216718		01/12/16	1	Job Postings	001-1-1053-2122	521.55	521.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Asphalt Sales of Lawrence	216522	014107	01/12/16	1	Blanket PO for asphalt product for the repair and maintenance of the streets.	214-9-3800-4502	520.79	520.79
American Equipment Co	216397	011866	01/12/16	1	Blanket purchase order for parts for the maintenance and repair of the equipment.	001-3-3000-2531	519.94	519.94
Professional Engineering Consultants - Topeka	216584	013630	01/12/16	1	Engineering services agreement for project UT1511 Iowa Street Waterline Replacement. Approved by City Commission on 9/29/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	512.75	512.75
Summit The	216728		01/12/16	1	Advance to Fitness Club / 1st Qtr	001-0-0000-0402	507.00	507.00
Downing Sales & Service Inc	216610	013957	01/12/16	1	blanket p.o. to maintain the fleet	504-9-3210-4721	504.44	504.44
Kansas Dept of Agricultural Records Center	216655		01/12/16	1	Baldwin Creek Trail Permit	212-4-4800-2325	500.00	500.00
Heartland Community Health Center	216787		01/12/16	1	Emergency Assistance for November 2015	631-6-6515-2858	500.00	500.00
Professional Engineering Consultants - Topeka	216582	011315	01/12/16	1	Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	488.20	488.20
Electronics Supply Co Inc	216507	012958	01/12/16	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	487.00	487.00
O'Connor Company Inc	216742	014173	01/12/16	1	Community Building - combustion motor for HVAC unit #1	216-9-4600-4203	457.91	457.91
Hach Co	216518	013631	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	438.00	438.00
Midwest Concrete Materials Inc	216554	014205	01/12/16	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	430.00	430.00

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Fisher Scientific Co	216592	013784	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	419.08	419.08
Penny's Aggregates Inc	216754	014097	01/12/16	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	407.85	407.85
Douglas Mckean	216776		01/12/16	1	restitution from Jacob Christopher Cobble	705-0-0000-2016	400.00	400.00
Stanion Wholesale Electric Co	216537	012881	01/12/16	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	380.04	380.04
Midwest Concrete Materials Inc	216561	014014	01/12/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-9-7610-4026	370.00	370.00
Airgas National Carbonation	216751	014094	01/12/16	1	Parks and Recreation - Blanket PO for CO2 for pools	211-9-4185-4008	358.47	358.47
Warren McElwain Mortuary	216693		01/12/16	1	Refund-Over payment for opening and closing	001-0-0000-0311	350.00	350.00
Kansas One-Call System Inc	216452		01/12/16	1	Citywide locates-split 50/50 to appropriate account lines between Utilities and Public Works	505-3-3910-2325	342.00	342.00
Kansas One-Call System Inc	216667	012170	01/12/16	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/15.	501-9-7100-2325	342.00	342.00
Hach Co	216523	013631	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	336.39	336.39
Schulte Supply Inc	216548	013880	01/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	326.60	326.60
Chambers Mechanical	216506	013678	01/12/16	1	6" X 6" MJ SWIVEL TEE, DI. Emergency repair of CO2 tank at Kaw WTP. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-9-7220-2531	324.13	324.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	216454		01/12/16	1	gas service-acct 8539899326 300 W 6th St.-Dec 2015	501-7-7410-2430	308.53	308.53
Fahy	216741		01/12/16	1	PNA Coordinator salary for December 2015	631-6-6515-2873	300.00	300.00
John Douglas Kendrick	216781		01/12/16	1	bond refund	705-0-0000-2318	300.00	300.00
Stanion Wholesale Electric Co	216534	012881	01/12/16	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	298.20	298.20
Midwest Concrete Materials Inc	216563	014014	01/12/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-9-7610-4026	290.00	290.00
Cintas First Aid & Supply	216690		01/12/16	1	Refill of First Aid Box at ITC	001-2-2110-2367	284.41	284.41
Summit Truck Group	216615	014194	01/12/16	1	to pay parts invoice to maintain the fleet	504-9-3210-4721	272.09	272.09
Alamar Uniforms	216613	014281	01/12/16	1	Purchase of New Spiewak for Ofc. Welsh per Invoice #500505	001-2-2120-4242	264.98	264.98
Fisher Scientific Co	216515	013784	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	258.79	258.79
Laird Noller Automotive	216633	014157	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	253.58	253.58
Schulte Supply Inc	216544	013850	01/12/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	248.89	248.89
Penny's Aggregates Inc	216747	014097	01/12/16	1	12"X8" CROSS, MJ, DI 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	240.66	240.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	216748	014097	01/12/16	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	239.15	239.15
CDW Government LLC	216724		01/12/16	1	Microsoft Surface Pro Ext. Warranty per Invoice #BLS5649	001-2-2130-6005	237.48	237.48
Stanion Wholesale Electric Co	216536	012881	01/12/16	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	221.69	221.69
Windham Professionals Inc	216682		01/12/16	1	Collection Fees	501-0-0000-3497	218.17	218.17
Windham Professionals Inc	216680		01/12/16	1	Collection Fees	501-0-0000-3497	211.33	211.33
Hamm Inc	216617	014108	01/12/16	1	Blanket PO for rock product for the Street Division.	001-9-3000-4505	210.05	210.05
Timothy Sullivan	216782		01/12/16	1	bond refund	705-0-0000-2318	210.00	210.00
Hach Co	216521	013631	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	209.07	209.07
Airgas National Carbonation	216758	014094	01/12/16	1	Parks and Recreation - Blanket PO for CO2 for pools	211-9-4185-4008	204.39	204.39
Carquest Auto Parts	216485	013965	01/12/16	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.	001-9-3000-2532	202.26	202.26
Kennedy Glass Inc	216763	013961	01/12/16	1	Skate Rink - Install new Door Closer	216-9-4600-2325	200.00	200.00
Chelsea Heinrich	216771		01/12/16	1	Restitution payment from Lily Good	705-0-0000-2016	200.00	200.00
Joseph Ortega	216784		01/12/16	1	bond refund	705-0-0000-2318	200.00	200.00
Southern Uniform & Equipment	216688		01/12/16	1	New Uniform Pants & Shirts for Ofc. Willie Brown per Invoice #26596	001-2-2120-4242	196.27	196.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stericycle Inc	216460		01/12/16	1	Biohazard Disposal- Evidence per Invoice #4006028669	001-2-2144-2135	194.05	194.05
Fastenal Co	216513	013655	01/12/16	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	192.75	192.75
BPI Building Services	216712	012147	01/12/16	1	2015 Janitorial services for South Park Admin offices. 4th year as specified in bid received in 2011.	211-9-4100-2135	189.00	189.00
Patchen Electric & Industrial Supply Inc	216541	012981	01/12/16	1	Blanket PO for Water/WWTP Service Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7410-2531	175.50	185.00
Patchen Electric & Industrial Supply Inc	216541	012981	01/12/16	2	Freight charges for Water/WWTP Service Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7410-2324	9.50	185.00
Stanion Wholesale Electric Co	216535	012881	01/12/16	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	183.20	183.20
Grandstand Sportswear & Glassware	216735	012213	01/12/16	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-9-4120-4023	172.05	172.05
Knology Inc DBA WOW! Internet Cable & Phone	216470		01/12/16	1	Broadband Service-January 2016	001-2-2150-2133	159.98	159.98
Kansas City Freightliner Sales Inc	216612	014123	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	157.31	157.31
Hamm Inc	216619	014108	01/12/16	1	Blanket PO for rock product for the Street Division.	001-9-3000-4505	152.06	152.06
Gibbs, James L	216701		01/12/16	1	Mileage Reimbursement-August 25,through December 31,2015	211-4-4100-2021	151.11	151.11
Bob's Janitorial Service & Supply Inc	216501	013302	01/12/16	1	Blanket purchase order for cleaning services at the Wakarusa Wastewater Treatment Plant job trailer.	501-9-7310-2325	150.00	150.00
Hughes	216703		01/12/16	1	Mileage Reimbursement-August 25,through December 31,2015	211-4-4180-2021	147.37	147.37
Penny's Aggregates Inc	216750	014097	01/12/16	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	141.14	141.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	216474	011855	01/12/16	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-9-3000-4202	139.99	139.99
Airgas National Carbonation	216759	014094	01/12/16	1	Parks and Recreation - Blanket PO for CO2 for pools	211-9-4185-4008	139.60	139.60
Dish Network LLC	216746	012154	01/12/16	1	Eagle Bend Golf Course-Blanket PO for 2015 satellite reception	506-9-4910-2325	138.99	138.99
Universal Lubricants LLC	216490	013082	01/12/16	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-9-3000-4103	137.34	137.34
Universal Lubricants LLC	216490	013082	01/12/16	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	0.00	137.34
Universal Lubricants LLC	216490	013082	01/12/16	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	0.00	137.34
Hamm Inc	216721	013747	01/12/16	1	Parks and Recreation-Blanket PO for Landfill use, rock and sand	001-9-4010-2375	135.36	135.36
Airgas National Carbonation	216756	014094	01/12/16	1	Parks and Recreation - Blanket PO for CO2 for pools	211-9-4185-4008	133.11	133.11
Eliza Bullock	216695		01/12/16	1	Refund-Holiday Happenings cancellation	211-0-0000-0311	130.00	130.00
Penny's Aggregates Inc	216752	014097	01/12/16	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	129.15	129.15
Missouri Organic Recycling, Inc.	216743	012141	01/12/16	1	Sports Pavilion Lawrence - Recycling Service	211-9-4195-2325	128.75	128.75
Penny's Aggregates Inc	216757	011913	01/12/16	1	Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015.	501-9-7610-4026	127.45	127.45
Steve Bergrud	216525		01/12/16	1	General Liability reimbursement L5PD47 police seized and damaged muffler	208-1-1054-2641	124.92	124.92
Vanderbilt's #10	216492	011855	01/12/16	1	Blanket purchase order for safety boots for Street Department employees for 2015. Mike Hadl	001-9-3000-4202	119.99	119.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	216685		01/12/16	1	New Uniform Pants for Ofc. Cottengim per Invoice #26595	001-2-2120-4242	117.98	117.98
Fisher Scientific Co	216516	013784	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	110.56	110.56
Custom Tree Care Inc	216729	014200	01/12/16	1	Parks & Recreation - tree removals and trimming associated with Ice Storm	001-9-4070-2390	110.00	110.00
Avaya, Inc	216789		01/12/16	1	telephone services	001-1-1090-2420	104.73	104.73
Heim	216671		01/12/16	1	Mileage and tolls for KSGFOA conference 10/15, ELA meetings 11/18 & 12/16	001-1-1060-2021	103.80	103.80
Hach Co	216519	013631	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	101.49	101.49
Claire Wilkinson	216572		01/12/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Mississippi Lime Company	216665	011763	01/12/16	1	Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14.	501-9-7310-4008	100.00	100.00
Beebe	216711		01/12/16	1	Contractual Payment for Services provided at the holiday coffee house for Special Populations	211-4-4140-4209	100.00	100.00
Amy Gordon	216773		01/12/16	1	bond refund	705-0-0000-2318	100.00	100.00
Ryan Daly	216775		01/12/16	1	Restitution payment from Cullen Harrell	705-0-0000-2016	100.00	100.00
Nicole Star Fisher	216777		01/12/16	1	bond refund	705-0-0000-2318	100.00	100.00
Necco Coffee	216625		01/12/16	1	Coffee Service / City Hall Break Room - HR	001-1-1053-2147	49.18	98.35
Necco Coffee	216625		01/12/16	2	Coffee Service / City Hall Break Room - Fin	501-1-1069-4001	49.17	98.35
O'Reilly Auto Parts	216604	014133	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	91.67	91.67
Grandstand Sportswear & Glassware	216739	012213	01/12/16	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-9-4120-4023	88.35	88.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Theo Bratton	216774		01/12/16	1	Restitution payment from Timothy Craddick	705-0-0000-2016	80.00	80.00
Fastenal Co	216512	013944	01/12/16	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7310-2531	78.75	78.75
Shrum	216713		01/12/16	1	Mileage Reimbursement-July 7 through December 15, 2015	001-4-4030-2021	77.63	77.63
Unisource Document Products	216606	011877	01/12/16	1	Copy/Print Overage Fees per Contract	001-9-1053-2130	74.14	74.14
Airgas National Carbonation	216753	014094	01/12/16	1	Parks and Recreation - Blanket PO for CO2 for pools	211-9-4185-4008	69.80	69.80
Lyon	216714		01/12/16	1	Mileage Reimbursement-October 14 through December 17, 2015	001-4-4030-2021	64.86	64.86
Walker Uniforms	216694		01/12/16	1	Cleaning of floor mats-ITC per Invoice #2067227	001-2-2110-2367	64.00	64.00
Walker Uniforms	216696		01/12/16	1	Cleaning of floor mats-ITC per Invoice #2079177	001-2-2110-2367	64.00	64.00
Fastenal Co	216509	013655	01/12/16	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	62.87	62.87
NAPA Auto Parts	216479	013649	01/12/16	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.	001-9-3000-2532	62.05	62.05
Escalante	216709		01/12/16	1	Mileage Reimbursement for November 2 through December 30, 2015	211-4-4180-2021	61.93	61.93
Blue Jazz Java	216499		01/12/16	1	Kaw WTP Coffee Services	501-7-7220-4001	61.90	61.90
Douglas County Register of Deeds	216704		01/12/16	1	License Agreement - City/USD 497	001-1-1050-2120	60.00	60.00
Alamar Uniforms	216716		01/12/16	1	2-P320, P250 9mm 17 rd mag, 1-Cal Exchange Kit P320C 9mm per Invoice #495278	001-2-2143-4203	60.00	60.00
Laird Noller Automotive	216634	014157	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	59.76	59.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	216486	013965	01/12/16	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.	001-9-3000-2532	59.52	59.52
Airgas National Carbonation	216755	014094	01/12/16	1	Parks and Recreation - Blanket PO for CO2 for pools	211-9-4185-4008	59.50	59.50
O'Reilly Auto Parts	216484	013966	01/12/16	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.	001-9-3000-2532	55.62	55.62
Hach Co	216520	013631	01/12/16	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-9-7510-4035	52.20	52.20
NAPA Auto Parts	216475	013649	01/12/16	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.	001-9-3000-2532	50.76	50.76
LexisNexis Risk Solutions	216779		01/12/16	1	Background Report Fees per Invoice #1213234-20151231	001-2-2130-2363	50.00	50.00
NAPA Auto Parts	216464	013649	01/12/16	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.	001-9-3000-2532	46.82	46.82
O'Reilly Auto Parts	216605	014133	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	46.20	46.20
Patchen Electric & Industrial Supply Inc	216542	012981	01/12/16	1	Blanket PO for Water/WWTP Service Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-9-7410-2531	45.00	45.00
O'Reilly Auto Parts	216602	014133	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	44.00	44.00
Cintas First Aid & Supply	216457		01/12/16	1	AA Batteries	001-2-2144-4209	43.31	43.31
Blue Jazz Java	216783		01/12/16	1	Coffee Supplies	001-1-1034-4001	40.00	40.00
Windham Professionals Inc	216678		01/12/16	1	collections fees	501-0-0000-3497	39.01	39.01
NAPA Auto Parts	216477	013649	01/12/16	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.	001-9-3000-2532	38.97	38.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Aqsa Patel	216697		01/12/16	1	Refund-Holiday Sports camp	211-0-0000-0311	37.50	37.50
Laird Noller Automotive	216635	014157	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	35.95	35.95
Blue Jazz Java	216765		01/12/16	1	Breakroom supplies for Sports Pavilion	211-4-4195-2325	35.85	35.85
Corporate Resource Group	216731		01/12/16	1	Business Cards for Matthew McNemee per Invoice #959598	001-2-2120-2120	35.13	35.13
Larry's Upholstery	216715		01/12/16	1	Upholstery work at Sports Pavilion	211-4-4195-2325	35.00	35.00
Blue Jazz Java	216761		01/12/16	1	Breakroom supplies for Administration office	211-4-4100-2135	33.40	33.40
Dennis Conley	216700		01/12/16	1	Refund-Tai Chi class Cancelled	211-0-0000-0311	32.40	32.40
Blue Jazz Java	216500		01/12/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	30.95	30.95
Experian	216472		01/12/16	1	Credit Report Fees per Invoice #CD1609031932	001-2-2143-2344	27.00	27.00
NAPA Auto Parts	216465	013649	01/12/16	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.	001-9-3000-2532	25.48	25.48
Secretary of State	216698		01/12/16	1	New Notary Public for Ryan Halsted	001-2-2120-2147	25.00	25.00
NAPA Auto Parts	216478	013649	01/12/16	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.	001-9-3000-2532	24.71	24.71
O'Reilly Auto Parts	216481	013966	01/12/16	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.	001-9-3000-2532	22.35	22.35
Douglas County Register of Deeds	216707		01/12/16	1	Mortgage - Traci L Bunkers	631-6-6615-2394	22.00	22.00
Perfection Heating, Air Conditioning & Plumbing	216480		01/12/16	1	Overpayment for contractor license renewal fees	001-0-0000-3211	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Windham Professionals Inc	216683		01/12/16	1	Collection Fees	501-0-0000-3497	19.84	19.84
Douglas County Register of Deeds	216705		01/12/16	1	Mortgage - Cara Leigh Shuster	631-6-6615-2394	19.55	19.55
NAPA Auto Parts	216631	013924	01/12/16	1	blanket p.o. to purchase parts for fleet maintenance	504-9-3210-4721	19.40	19.40
O'Reilly Auto Parts	216607	014133	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	18.58	18.58
Truscello, Linda Hughes	216788		01/12/16	1	Rental license refund - duplicate payment (2612 Sawgrass Dr)	001-0-0000-3204	17.00	17.00
NAPA Auto Parts	216463	013649	01/12/16	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.	001-9-3000-2532	16.03	16.03
O'Reilly Auto Parts	216599	014133	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	15.96	15.96
TFMComm Inc	216469		01/12/16	1	Freight Charge per Invoice #177292	001-2-2120-2324	14.35	14.35
LindySpring Systems	216455		01/12/16	1	Farmland_Contract w/Don Jochems 1723 N 1500 Rd	604-3-3400-2325	13.30	13.30
Douglas County Register of Deeds	216702		01/12/16	1	Mortgage Release - Robyn Brecheisen	631-6-6615-2394	11.00	11.00
O'Reilly Auto Parts	216482	013966	01/12/16	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.	001-9-3000-2532	9.64	9.64
O'Reilly Auto Parts	216608	014133	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	8.99	8.99
LindySpring Systems	216456		01/12/16	1	Farmland_Contract w/Don Jochems 1723 N 1500 Rd	604-3-3400-2325	8.72	8.72
NAPA Auto Parts	216632	013924	01/12/16	1	blanket p.o. to purchase parts for fleet maintenance	504-9-3210-4721	8.29	8.29
NAPA Auto Parts	216462	013649	01/12/16	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.	001-9-3000-2532	7.01	7.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	216620	013924	01/12/16	1	blanket p.o. to purchase parts for fleet maintenance	504-9-3210-4721	6.99	6.99
NAPA Auto Parts	216627	013924	01/12/16	1	blanket p.o. to purchase parts for fleet maintenance	504-9-3210-4721	6.99	6.99
NAPA Auto Parts	216626	013924	01/12/16	1	blanket p.o. to purchase parts for fleet maintenance	504-9-3210-4721	5.51	5.51
O'Reilly Auto Parts	216483	013966	01/12/16	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.	001-9-3000-2532	4.78	4.78
NAPA Auto Parts	216624	013924	01/12/16	1	blanket p.o. to purchase parts for fleet maintenance	504-9-3210-4721	4.14	4.14
NAPA Auto Parts	216622	013924	01/12/16	1	blanket p.o. to purchase parts for fleet maintenance	504-9-3210-4721	1.69	1.69
O'Reilly Auto Parts	216603	014133	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	1.64	1.64
NAPA Auto Parts	216629	013924	01/12/16	1	blanket p.o. to purchase parts for fleet maintenance	504-9-3210-4721	(34.29)	(34.29)
Laird Noller Automotive	216640	014157	01/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-9-3210-4721	(35.95)	(35.95)
Vance Brothers Inc	216594	014109	01/12/16	1	Blanket PO for asphalt product for street repair and maintenance.	214-9-3800-4502	(292.30)	(292.30)
Hamm Inc	216723	013618	01/12/16	1	MRF rebates - single stream rebate	502-0-0000-3749	(367.13)	(10,136.48)
Hamm Inc	216723	013618	01/12/16	2	MRF Rebates - Source separated - November	502-0-0000-3742	(9,769.35)	(10,136.48)
Total							926,874.17	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Prepaid	181,042.29	20151231	Kansas Public Employees Retirement System	01/12/2016	PAYROLL SUMMARY PR1231
Prepaid	<u>265,077.16</u>	20151231	Kansas Police & Fire Retirement	01/12/2016	PAYROLL SUMMARY PR1218
	446,119.45				

Total Vendors 2