

Claim Total

Claim Date: 11/3/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1 - 35):	\$1,341,399.45	185
Manual Checks (Checks issued since last commission meeting; n/a):	\$0.00	0
Payroll Total	\$0.00	

TOTAL CLAIM:	\$1,341,399.45
TOTAL ITEM COUNT:	185

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Treasurer	210307		11/03/15	1	Ambulance - 3rd qtr 2015	001-0-0000-3479	587,630.57	587,630.57
Citibank NA	210300		11/03/15	1	Insurance funding close 10/26/2015	522-1-1055-1225	151,450.13	151,450.13
Retail Sales (Water Sold)	210297		11/03/15	1	tax acct 004-48603350F01	501-0-0000-2411	5,971.61	36,302.98
Retail Sales (Water Sold)	210297		11/03/15	1	tax acct 004-48603350F01	501-0-0000-2412	26,287.19	36,302.98
Retail Sales (Water Sold)	210297		11/03/15	1	tax acct 004-48603350F01	501-0-0000-2413	4,044.18	36,302.98
Lawrence Humane Society	210067		11/03/15	1	2015 allocation - November	001-1-1065-2820	29,166.67	29,166.67
ASI	210303		11/03/15	1	Medical Care-Sep 2015 Dependent Care-Sep 2015	701-0-0000-2211	17,626.43	24,844.09
ASI	210303		11/03/15	1	Medical Care-Sep 2015 Dependent Care-Sep 2015	701-0-0000-2212	7,217.66	24,844.09
Performance Contracting Inc	210048	013301	11/03/15	1	Construction contract for protective maintenance coatings, Bid No. B1539, UT1506, Pump Station #5 & WWTP Primary Sludge Pump Station. Approved by City Commission on 7/28/15. Goods/services order provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7823-6041	21,970.03	21,970.03
Downtown Lawrence Inc	208153		11/03/15	1	2015 Second Half Funding Allocation	001-1-1065-2351	21,250.00	21,250.00
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-3-3040-2422	388.26	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-4-4010-2420	40.01	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-2-2200-2420	4,283.81	21,080.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-3-3000-2325	470.84	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-3-3010-2135	716.93	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-3-3020-2420	676.25	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1080-2420	91.81	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1053-2130	570.49	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1070-2420	896.98	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1065-2421	226.08	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1034-2432	211.84	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1032-2432	240.06	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1020-2420	223.63	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1025-2420	275.43	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	502-3-3515-2420	1,007.53	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7920-6041	80.02	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	505-3-3910-2420	759.30	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	502-3-3530-2420	157.14	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	504-3-3210-2135	165.74	21,080.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7510-2420	307.36	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7610-2420	1,618.96	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	210-1-1014-2325	61.80	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	211-4-4100-2135	113.60	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7100-2420	644.99	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7310-2420	1,535.14	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7410-2420	1,603.22	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7220-2420	584.59	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7110-2420	1,510.80	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-1-1069-2420	653.34	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	501-7-7210-2420	634.13	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	631-6-6414-2420	120.03	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1054-2420	78.88	21,080.81
Verizon Wireless	210298		11/03/15	1	Cell phone charges for Sept 07 - Oct 06 2015; acct 785186149	001-1-1060-2420	131.82	21,080.81
Burns & McDonnell	208062	011291	11/03/15	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	20,155.59	20,155.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MTS Contracting Inc	210231	010568	11/03/15	1	Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14	212-4-4800-6050	0.00	20,000.00
MTS Contracting Inc	210231	010568	11/03/15	1	Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14	207-8-8200-2325	20,000.00	20,000.00
Lawrence Lynx LLC	138675		11/03/15	1	Permanent Easement payment 2300 Iowa - CVS property authorized by CC on 1/7/14	400-3-3000-6060	16,153.00	16,153.00
Hach Co	208095	013656	11/03/15	1	TSS Analyzer Insertion LXV424.99.00100 as per quote#100111081v1	501-0-0000-0601	14,090.40	14,372.21
Hach Co	208095	013656	11/03/15	2	Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	281.81	14,372.21
Delta Dental of Kansas	210290		11/03/15	1	claims-group 51610 week ending 10/29/15	522-1-1055-1232	13,702.80	13,702.80
Hick's Classic Concrete Inc	209983	012899	11/03/15	1	Downtown - concrete work needed to remove old tree wells and install new tree grates (13 grates)	212-4-4800-2325	12,715.00	12,715.00
Davis	209997		11/03/15	1	Easement Payment Tract 118 Kaw Transmission Main	501-7-7910-6060	12,600.00	12,600.00
Lawrence Surgery Center	210284		11/03/15	1	Risk Mgmt	219-1-1054-2621	12,590.20	12,590.20
Laird Noller Automotive	210319	013748	11/03/15	1	Eagle Bend gate struck vehicle L5PR24	208-1-1054-2641	12,228.52	12,228.52
SHI International Corp	210000	013625	11/03/15	1	Purchase of Microsoft Exchange Server License from JAG13 Grant per Invoice #B04075045	001-2-2150-2133	12,061.00	12,061.00
Gades Sales Co Inc	208173	013440	11/03/15	1	EPAC3108M52 Controller with two phase, 4 position terminal facilities in accordance with Lawrence specification and configured to provide the HAWK, pedestrian actuated signal sequence. Enclosed in a G pole-mounted, natural aluminum cabinet.	631-6-6615-6153	10,764.00	10,764.00
Chambers Mechanical	208100	013085	11/03/15	1	replacement of 6.5 ton rooftop heating and cooling unit with new one for the north final building at the wwtp. goods and services shall not exceed amount of po unless authorized by the city manager.	501-7-7310-2536	10,220.00	10,220.00
Agilent Technologies Inc	208309	010925	11/03/15	1	Agilent Technologies 5000085373 Advantage Advantage and Cross Lab Silver (R-28R)Service Agreement (Extended Warranty) from 10/1/14-9/30/17 for GC/MS located at Clinton Plant Laboratory. Each of the next three years we will receive Invoices for 9168.00 each totaling 27,504.00	501-9-7510-2325	9,168.00	9,168.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	501-7-7210-2431	95.63	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	501-7-7220-2431	175.08	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	501-7-7310-2431	964.20	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	501-7-7410-2431	134.46	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	502-3-3515-2431	54.84	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	502-3-3515-2431	106.71	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	502-3-3530-2431	18.28	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	504-3-3210-2431	94.97	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	211-4-4185-2431	3,910.79	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	211-4-4198-2431	439.80	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	211-4-4190-2431	622.03	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	001-3-3040-2431	192.25	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	001-4-4010-2431	555.30	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	001-3-3041-2431	564.65	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	001-3-3030-2431	84.88	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	001-1-1090-2431	39.03	9,100.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	001-2-2110-2431	90.91	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	001-5-5100-2431	353.99	9,100.96
Black Hills Energy	210370		11/03/15	1	Gas svc-5597683962 October 2015 charges	001-2-2200-2431	603.16	9,100.96
Catholic Charities of NE Kansas	210389		11/03/15	1	Cash Outlays for September 2015	611-5-5100-2859	8,331.42	8,331.42
Berkley Plaza	210065	012001	11/03/15	1	Lease agreement - November 2015	001-1-1090-2327	7,837.42	7,837.42
Dwayne Peaslee Technical Training Center Inc	210064		11/03/15	1	Reimbursement for building permit fees- authorized CC 3-24-15	001-1-1065-2352	7,556.25	7,556.25
Riverfront, LLC	210068		11/03/15	1	Monthly rent - November 2015	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	210068		11/03/15	1	Monthly rent - November 2015	631-6-6414-2325	1,818.31	7,273.22
Chambers Mechanical	208102	013086	11/03/15	1	replacement of 3 ton rooftop heating and cooling unit with new one for the south final building at the wwtp. goods and services shall not exceed amount of po unless authorized by the city manager.	501-7-7310-2536	6,350.00	6,350.00
Penny's Concrete Inc	208117	013523	11/03/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	6,214.70	6,214.70
AD Starr	210157	013428	11/03/15	1	Youth Sports - Majestic Uniforms for Jayhawk Baseball as specified in quote received.	211-4-4130-4209	6,075.00	6,075.00
Penny's Concrete Inc	208112	013523	11/03/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	5,893.25	5,893.25
Penny's Concrete Inc	208111	013523	11/03/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	5,786.10	5,786.10
Penny's Concrete Inc	208101	013523	11/03/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	5,357.50	5,357.50
Kemira Water Solutions Inc	208099	011781	11/03/15	1	Blanket PO for Ferric Chloride for Clinton water treatment plant. Bid of \$1.232/gal accepted by City Commission on 11/4/14	501-7-7210-4008	4,903.53	4,903.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Simplexgrinnell	208286	012928	11/03/15	1	Security upgrades and door installation. Approved by commission on June9th, 2015. Base bid and Alt 1 and 2	400-3-3000-6041	4,572.87	4,572.87
Jayhawk Plumbing	208096	010413	11/03/15	1	1940 Emerald Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	994.21	4,500.00
Jayhawk Plumbing	208096	010413	11/03/15	2	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	3,505.79	4,500.00
Penny's Concrete Inc	208103	013523	11/03/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	4,286.00	4,286.00
McConnell & Associates	210207	013367	11/03/15	1	Indoor Aquatic Center - mill and patch bad spots in parking lot	212-4-4800-2325	3,800.00	4,050.00
McConnell & Associates	210207	013367	11/03/15	2	Paint touch-up after patching	212-4-4800-2325	250.00	4,050.00
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	210301		11/03/15	1	tax account 004-486033520-F02 Sep 2015	506-0-0000-2412	3,722.02	3,779.43
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	210301		11/03/15	1	tax account 004-486033520-F02 Sep 2015	211-0-0000-2412	57.41	3,779.43
Fraternal Order of Police	210037	012469	11/03/15	1	Use of FOP Lodge Property for Firing Range Training per Invoice #10456	001-2-2143-2135	3,731.10	3,731.10
Cooley	210066		11/03/15	1	Contract attorney - October 2015	001-1-1080-2142	3,600.00	3,600.00
Jayhawk Plumbing	208098	010413	11/03/15	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,500.00	3,500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Willow Domestic Violence Center The	210390		11/03/15	1	Cash outlays-Sep 2015	611-5-5100-2859	3,495.64	3,495.64
Mississippi Lime Company	208105	011800	11/03/15	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7220-4008	3,406.98	3,406.98
Mississippi Lime Company	208106	011800	11/03/15	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7220-4008	3,389.09	3,389.09
Mississippi Lime Company	208104	011800	11/03/15	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7220-4008	3,387.71	3,387.71
Ace Pipe Cleaning Inc	210202	013406	11/03/15	1	Parks & Recreation - hourly rate services to remove existing woodchips and rubber playground mulch so that it can be reused in a different location	212-4-4800-2325	3,300.00	3,300.00
Penny's Concrete Inc	208244	013523	11/03/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	3,214.50	3,214.50
Sturm	208107	011761	11/03/15	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	208107	011761	11/03/15	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
Cretex Concrete Products Inc	208130	013447	11/03/15	1	6 precast concrete curb inlet tops/ 6' x 4'.	505-3-3910-4506	3,150.00	3,150.00
Brenntag Mid-South Inc	208061	011806	11/03/15	1	Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7220-4008	3,116.10	3,116.10
Pur-O-Zone Inc	209980	013667	11/03/15	1	Community Building - replace scrubber - ADV56381594 All Cleaner XP	001-4-4010-4203	1,401.01	3,110.00
Pur-O-Zone Inc	209980	013667	11/03/15	1	Community Building - replace scrubber - ADV56381594 All Cleaner XP	001-4-4030-4203	1,708.99	3,110.00
Brenntag Mid-South Inc	208271	011762	11/03/15	1	Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	2,917.85	2,917.85
Water Movers Inc	208299	013505	11/03/15	1	Repair/rebuild of the diesel pump that is used for the Land Application Program at the former Farmland Industries Nitrogen Plant. This pump is critical to the operation of the application program.	604-3-3400-6005	2,900.00	2,900.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	208296	012257	11/03/15	1	1130 Oregon, 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	2,845.00	2,845.00
Topeka Sod Farm	209985	013695	11/03/15	2	delivery charge	001-4-4010-2325	200.00	2,835.00
Topeka Sod Farm	209985	013695	11/03/15	1	Fescue Sod - Big Rolls	216-4-4600-4201	1,135.00	2,835.00
Topeka Sod Farm	209985	013695	11/03/15	1	Fescue Sod - Big Rolls	506-4-4920-4201	1,500.00	2,835.00
State Treasurer	210305		11/03/15	1	Series 2015-B Water and Sewage System Refunding Revenue Bonds	501-7-7700-8105	2,830.00	2,830.00
Fraternal Order of Police	210040	013761	11/03/15	1	Use of FOP Property for Firing Range Training per Invoice #10456	001-2-2143-2135	2,794.65	2,794.65
Pride Promotions	209979	013464	11/03/15	1	Reversible game shirts as specified for Youth Sports basketball. Youth shirts #MM994VY Small	211-4-4130-4209	965.16	2,591.04
Pride Promotions	209979	013464	11/03/15	2	Reversible game shirts as specified for Youth Sports basketball. Youth shirts #MM994VY Medium	211-4-4130-4209	551.52	2,591.04
Pride Promotions	209979	013464	11/03/15	3	Reversible game shirts as specified for Youth Sports basketball. Adult shirts #MM994V-small	211-4-4130-4209	1,074.36	2,591.04
Power Equipment Sales Co Inc	208237	013685	11/03/15	1	street light pole	001-3-3060-2325	2,550.00	2,550.00
CAS Constructors LLC	208312	013101	11/03/15	1	Blanket PO for parts, repairs and services including valves, piping, shafts, concrete related to water treatment 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.	501-7-7310-2536	2,499.00	2,499.00
Danco Systems Inc	210189	013557	11/03/15	1	Krohne Optiflex Level Meter VF25013522100	501-7-7310-2531	2,146.00	2,169.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Danco Systems Inc	210189	013557	11/03/15	2	Freight Please ship Kaw Water mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	23.38	2,169.38
Sirius Computer Solutions Inc	210166	013773	11/03/15	1	AS/400 Programming Help on Payroll System Issues involving payroll imports and the interface file	001-1-1065-2421	2,079.00	2,079.00
KU Public Management Center	210035	013759	11/03/15	1	Registration Fee for Law Enforcement Supervisor School for Sgt. Ernst & Sgt. Halsted per Invoice #2518	652-2-2100-2030	1,990.00	1,990.00
IBT Inc	208291	013732	11/03/15	1	Emergency PO for a Sharp Mixer D-050 for the Clinton Water Plant Lime Machine	501-7-7210-2531	1,975.78	1,975.78
JR Mechanical	209988	013346	11/03/15	1	Lawrence Indoor Aquatic Center - - replace shower faceplates	212-4-4800-2325	1,900.00	1,900.00
Bioscience & Technology Business Center	210392		11/03/15	1	City of portion of November 2015 rent authorized by CC on 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Highway Safety Solutions	210218	013804	11/03/15	1	SKT-350 Guardrail for repairs in Lawrence.	001-3-3000-4509	1,752.32	1,752.32
Brenntag Mid-South Inc	208053	011764	11/03/15	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
Golden Rule Lawn Care	210210	012553	11/03/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7220-2325	653.10	1,610.00
Golden Rule Lawn Care	210210	012553	11/03/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7310-2325	186.60	1,610.00
Golden Rule Lawn Care	210210	012553	11/03/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	001-4-4010-2321	505.95	1,610.00
Golden Rule Lawn Care	210210	012553	11/03/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7410-2325	264.35	1,610.00
MicroMain Corporation	210168	012906	11/03/15	1	Annual Maintenance on MicroMain Software used by Building Maintenance	001-3-3040-4004	1,598.00	1,598.00
Hampel Oil Inc	210201	013529	11/03/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4101	764.10	1,528.20
Hampel Oil Inc	210201	013529	11/03/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4102	764.10	1,528.20
Kansasland Tire	210019	013757	11/03/15	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	1,508.12	1,508.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Aul Appraisals LC	208069		11/03/15	1	Appraisal - McCleery Property Riverfront Park	001-1-1080-2147	1,500.00	1,500.00
IBT Inc	210179	013739	11/03/15	2	Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	102.23	1,493.48
IBT Inc	210179	013739	11/03/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,391.25	1,493.48
Kroger Pharmacy	210285		11/03/15	1	Risk Mgmt	219-1-1054-2621	1,409.54	1,409.54
American Water Works Association	210036	013762	11/03/15	1	AWWA Standards on CD-ROM. Multi-User License (2-9 users). License runs form January 1, 2016 to December 31, 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7100-2031	1,361.00	1,361.00
Foster Brothers Wood Products	210213	013451	11/03/15	1	Parks & Recreation - wood chips for use under playgrounds	216-4-4600-4221	1,356.00	1,356.00
Floyd's Drain Cleaning Inc	210046	011526	11/03/15	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	1,350.00	1,350.00
Midwest Concrete Materials Inc	210016	013522	11/03/15	1	Splitting invoice between 2 POs. 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	1,344.50	1,344.50
Highway Safety Solutions	210216	013804	11/03/15	1	SKT-350 Guardrail for repairs in Lawrence.	001-3-3000-4509	1,320.74	1,320.74
Wustefeld	210366		11/03/15	1	TTD for 10/18/15 to 10/31/15 pay period	214-3-3800-1321	1,220.00	1,220.00
Norcross, Jody	210368		11/03/15	1	TTD for 10/18/15 to 10/31/15 pay period	502-3-3515-1321	1,220.00	1,220.00
Golden Rule Lawn Care	210208	012552	11/03/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	210208	012552	11/03/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-4-4010-2321	445.00	1,165.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	210208	012552	11/03/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	210208	012552	11/03/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	501-7-7210-2325	427.50	1,165.00
IBT Inc	210181	013588	11/03/15	2	Freight	501-7-7310-2324	11.53	1,161.64
IBT Inc	210181	013588	11/03/15	1	Ashcroft gauge 45-1279SS-04L-30# w/50-101SS-04T-XCGYT Diaphragm GBA WW0225	501-0-0000-0601	1,150.11	1,161.64
IBT Inc	208248	013588	11/03/15	2	Freight	501-7-7310-2324	11.13	1,161.24
IBT Inc	208248	013588	11/03/15	1	Ashcroft gauge 45-1279SS-04L-30# w/50-101SS-04T-XCGYT Diaphragm GBA WW0225	501-0-0000-0601	1,150.11	1,161.24
Wika	210369		11/03/15	1	TTD for 10/18/15 to 10/31/15 pay period	214-3-3800-1321	1,133.11	1,133.11
Cross Midwest Tire Co	207908	013645	11/03/15	1	purchase tires for the fleet per state contract	504-3-3210-4721	1,100.00	1,100.00
Key Equipment & Supply Co. Inc	209906	013541	11/03/15	1	Blanket PO for repair and maintenance parts for the street sweepers.	001-3-3000-2532	1,061.03	1,061.03
Hamm Inc	210011	013283	11/03/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	1,033.00	1,033.00
Upbeat Site Furnishings	210235	013776	11/03/15	1	Library Plaza - wood contour bench	001-4-4060-4203	995.00	995.00
Bert Nash Community Mental Health Center Inc	210110	013781	11/03/15	1	Mental Health First Aid Training to CIT Members per Invoice Dated 9/18/2015	652-2-2100-2030	960.00	960.00
Luminous Neon Inc	210200	013476	11/03/15	1	East Lawrence Center - Parks & recreation logo sign for gymnastics room	216-4-4600-2325	933.00	933.00
Hamm Inc	210012	013283	11/03/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	923.02	923.02
Business Health Center	210256		11/03/15	1	Risk Mgmt	219-1-1054-2621	873.12	873.12
Fortiline Waterworks	208239	013452	11/03/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	862.50	862.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	208245	013452	11/03/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	862.50	862.50
IBT Inc	209993	013436	11/03/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	813.19	842.09
IBT Inc	209993	013436	11/03/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	28.90	842.09
Business Health Center	208295		11/03/15	11	random screen	214-3-3800-2147	68.00	841.65
Business Health Center	208295		11/03/15	1	random screen	501-7-7100-2147	68.00	841.65
Business Health Center	208295		11/03/15	9	initial med eval	505-3-3910-2344	103.00	841.65
Business Health Center	208295		11/03/15	2	random screen	502-3-3515-2147	60.00	841.65
Business Health Center	208295		11/03/15	8	random screen	502-3-3515-2147	68.00	841.65
Business Health Center	208295		11/03/15	10	random screen	502-3-3530-2147	68.00	841.65
Business Health Center	208295		11/03/15	13	random	001-4-4010-2147	68.00	841.65
Business Health Center	208295		11/03/15	12	hep injection	001-2-2120-2147	53.73	841.65
Business Health Center	208295		11/03/15	3	Hep injection	001-2-2120-2147	53.73	841.65
Business Health Center	208295		11/03/15	4	hep injection	001-2-2120-2147	53.73	841.65
Business Health Center	208295		11/03/15	5	hep injection	001-2-2120-2147	53.73	841.65
Business Health Center	208295		11/03/15	6	hep injection	001-2-2120-2147	53.73	841.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	208295		11/03/15	7	random screen	001-1-1034-2147	70.00	841.65
Western Extralite Co	209828	013637	11/03/15	1	Sports Pavilion Lawrence - replacement exterior light fixture	211-4-4198-4012	752.70	752.70
Harris Enterprise Resource Planning	210222	012638	11/03/15	1	Harris/Innoprise Payroll Implementation: Estimated Travel Expenses for Trainer	501-7-7100-4028	750.00	750.00
Knology Inc DBA WOW! Internet Cable & Phone	210161		11/03/15	1	Water Tower 4 Connectivity Oct 2015 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Fisher Scientific Co	207904	013329	11/03/15	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	715.32	715.32
Joshua Hunt	210100		11/03/15	1	Restitution payment from Andrew Johnson	705-0-0000-2016	689.15	689.15
Kansas Manufacturing Company	208234	012839	11/03/15	1	Blanket PO for Water/WWTP Service Work through November 2015. Services provided shall not exceed the purchase order amount.	501-7-7310-2536	680.00	680.00
Hazmat Inc	210109	013488	11/03/15	1	RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant Laboratory. Purchase order good through December 31, 2015.	501-7-7510-2325	672.75	672.75
Midwest Concrete Materials Inc	210033	013524	11/03/15	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	670.50	670.50
Hampel Oil Inc	209984	013395	11/03/15	1	Blanket PO for Eagle Bend	506-4-4920-4101	667.70	667.70
Midwest Concrete Materials Inc	210113	013767	11/03/15	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	657.50	657.50
Grandstand Sportswear & Glassware	210198	012213	11/03/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	626.20	626.20
Pur-O-Zone Inc	209996	012936	11/03/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	600.24	600.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Katzer	210206	013717	11/03/15	1	Appraisal Report for damages claimed to ROW tree at 1646 Rhode Island	001-4-4070-2325	600.00	600.00
WESTLAND CONSTRUCTION INC	210364		11/03/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
Brenntag Mid-South Inc	208060	011782	11/03/15	1	Blanket PO for Sodium Bisulfite for Clinton water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14	501-7-7210-4008	578.85	578.85
American Planning Association	209995		11/03/15	1	2016 APA membership dues for Scott McCullough	001-1-1030-2031	570.00	570.00
Business Health Center	210244		11/03/15	1	Risk Mgmt	219-1-1054-2621	566.99	566.99
PRICE KEVIN	210349		11/03/15	1	Utilities Refund	501-0-0000-0311	563.60	563.60
MALLARD HOMES	210363		11/03/15	1	Utilities Refund	501-0-0000-0311	560.62	560.62
Business Health Center	208304		11/03/15	7	random	001-4-4010-2147	70.00	552.90
Business Health Center	208304		11/03/15	6	antibody	504-3-3210-2147	15.75	552.90
Business Health Center	208304		11/03/15	1	initial med eval	502-3-3515-2344	127.80	552.90
Business Health Center	208304		11/03/15	3	initial med eval	502-3-3515-2344	127.80	552.90
Business Health Center	208304		11/03/15	4	initial med eval	501-7-7310-2344	127.80	552.90
Business Health Center	208304		11/03/15	2	antibody	501-7-7100-2147	15.75	552.90
Business Health Center	208304		11/03/15	5	random screen	501-7-7100-2147	68.00	552.90
Electronics Supply Co Inc	208064	012958	11/03/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	541.00	541.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	210052	013524	11/03/15	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	534.75	534.75
Business Health Center	210242		11/03/15	1	Risk Mgmt	219-1-1054-2621	527.12	527.12
Business Health Center	210254		11/03/15	1	Risk Mgmt	219-1-1054-2621	524.50	524.50
Fisher Scientific Co	207740	013628	11/03/15	1	Purchase of a Millipore laboratory water system for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 9/29/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	510.00	510.00
World Point ECC Inc	210091		11/03/15	1	CPR Supplies	001-2-2200-4235	501.60	501.60
David Wilson	154317		11/03/15	1	bond refund	705-0-0000-2318	500.00	500.00
Schonberg	210051		11/03/15	1	Transit easement for 1423 Haskell	210-1-1014-6060	500.00	500.00
Heartland Consultation Inc	210083		11/03/15	1	HR Staff Training 102815	001-1-1053-2030	500.00	500.00
Custom Tree Care Inc	210204	012679	11/03/15	1	Parks & Recreation - Hourly rate contracted tree removal and pruning	001-4-4070-2390	500.00	500.00
Baldwin Feed Co, Inc	210203	013676	11/03/15	1	Bulk Fertilizer for grass in the parks	001-4-4060-4209	475.00	475.00
American Planning Association	208225		11/03/15	1	2016 APA membership dues for Jeff Crick	001-1-1030-2031	473.00	473.00
Southern Uniform & Equipment	208122	012383	11/03/15	1	New Uniforms for Recruits	001-2-2110-6005	471.92	471.92
Shawnee Mission Medical Center	210279		11/03/15	1	Risk Mgmt	219-1-1054-2621	457.02	457.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	210114	013767	11/03/15	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	447.00	447.00
Fisher Scientific Co	208072	013628	11/03/15	1	Purchase of a Millipore laboratory water system for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 9/29/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	431.46	431.46
Stanion Wholesale Electric Co	208221	013154	11/03/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	418.06	418.06
Emergency Services Council	210214		11/03/15	1	Rent and Utility Assistance for October 2015 - 2015PY CDBG allocation for Ballard Community Services for the Emergency Service Council	631-6-6515-2842	409.19	409.19
Midway Ford Truck Center KC	207914	013674	11/03/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	403.23	403.23
Eisenbart	210172		11/03/15	1	ELNA Coordinator salary for October 2015	631-6-6515-2870	400.00	400.00
A-1 Rentals Inc	208227	010855	11/03/15	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	397.20	397.20
Ricoh USA Inc	208315		11/03/15	1	Kaw WTP main office/MPC4500SPF copier usage from 7/16/15 - 10/15/15.	501-7-7100-4001	391.33	391.33
Heritage Tractor Inc	207916	013660	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	386.08	386.08
NAPA Auto Parts	210224	013649	11/03/15	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	380.24	380.24
Eurofins Eaton Analytical Inc	208121	013252	11/03/15	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	380.00	380.00
Fisher Scientific Co	208074	013329	11/03/15	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	373.28	373.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Western Extralite Co	209826	013345	11/03/15	1	East Lawrence Center - replacement light pole and fixture for pole that was hit by a truck	001-4-4030-2325	353.59	353.59
MHC Kenworth Olathe	207999	013640	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	350.00	350.00
Floyd's Drain Cleaning Inc	210043	011526	11/03/15	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	350.00	350.00
Kansas Section of AWWA	210212		11/03/15	1	Registration for Braden, Jeffress, Barkley, Coffey, & Selleck to the Basic Water Workshop in Lawrence, KS on November 4 & 5, 2015.	501-7-7220-2030	350.00	350.00
Business Health Center	210241		11/03/15	1	Risk Mgmt	219-1-1054-2621	327.01	327.01
Business Health Center	210239		11/03/15	1	Risk Mgmt	219-1-1054-2621	324.25	324.25
Midwest Concrete Materials Inc	210023	013524	11/03/15	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	320.00	320.00
Midwest Concrete Materials Inc	210028	013524	11/03/15	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	320.00	320.00
Premier Spine Care	210276		11/03/15	1	Risk Mgmt	219-1-1054-2621	312.41	312.41
Premier Spine Care	210283		11/03/15	1	Risk Mgmt	219-1-1054-2621	312.41	312.41
Hochard, Michael	141550		11/03/15	1	Tuition Reimbursement	001-2-2200-2037	309.00	309.00
Air Filter Plus Inc	208049	013100	11/03/15	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	306.60	306.60
Harris Enterprise Resource Planning	210228		11/03/15	1	Travel Expenses for Trainer	505-3-3910-4004	306.25	306.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
American Planning Association	209903		11/03/15	1	2016 APA membership dues for Jessica Mortinger	001-1-1030-2031	305.00	305.00
American Planning Association	209904		11/03/15	1	2016 APA membership dues for Amy Miller	001-1-1030-2031	305.00	305.00
Liese	208136		11/03/15	1	Food for PC Social	001-1-1030-2040	304.36	304.36
Air Filter Plus Inc	208045	013100	11/03/15	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	302.66	302.66
Business Health Center	210257		11/03/15	1	Risk Mgmt	219-1-1054-2621	299.39	299.39
FLETCHER STEPHEN	210356		11/03/15	1	Utilities Refund	501-0-0000-0311	297.20	297.20
Key Equipment & Supply Co. Inc	209907	013541	11/03/15	1	Blanket PO for repair and maintenance parts for the street sweepers.	001-3-3000-2532	290.80	290.80
Knology Inc DBA WOW! Internet Cable & Phone	210162		11/03/15	1	Lift Station Group 1 Connectivity Oct 2015 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Ricoh USA Inc	210237	013239	11/03/15	1	Parks and Recreation - Blanket PO for copier usage at SPL	211-4-4195-2135	277.73	277.73
Business Health Center	210240		11/03/15	1	Risk Mgmt	219-1-1054-2621	274.52	274.52
Midwest Concrete Materials Inc	210025	013524	11/03/15	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	273.50	273.50
Midwest Concrete Materials Inc	210111	013524	11/03/15	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	273.50	273.50
Johnson County Sheriff's Office	209972		11/03/15	1	Lab Fees for Investigation per Invoice #JCS-3784	001-2-2130-2363	264.90	264.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	210027	013524	11/03/15	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	258.75	258.75
Cintas First Aid & Supply	208168		11/03/15	1	First Aid Box Refill-LEC	001-2-2144-4209	256.70	256.70
Heartland Community Health Center	210176		11/03/15	1	Emergency Assistance for September 2015	631-6-6515-2858	250.00	250.00
USLife Ins Co NY	210081		11/03/15	1	Short Term Disability / Vision	701-0-0000-2213	249.92	249.92
Air Filter Plus Inc	208040	013449	11/03/15	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	249.49	249.49
NAPA Auto Parts	210219	013649	11/03/15	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	231.85	231.85
Hickman Clark	210291		11/03/15	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00
Midwest Concrete Materials Inc	210021	013767	11/03/15	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	224.00	224.00
Hach Co	208094	013631	11/03/15	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
Air Filter Plus Inc	208042	013449	11/03/15	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	211.13	211.13
Eldon James	208063	012959	11/03/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.75	210.75
Eldon James	208063	012959	11/03/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	201.00	210.75
Downing Sales & Service Inc	208307	013706	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	206.20	206.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Western Extralite Co	210217	013407	11/03/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	203.23	203.23
Business Health Center	210260		11/03/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Upbeat Site Furnishings	210236	013776	11/03/15	1	Downtown - trash can liner	503-4-2340-4203	199.79	199.79
Ukena	210310		11/03/15	1	Travel to Manhattan, KS Oct 12-16 Attend Arborist Training Course	001-4-4070-2030	198.71	198.71
JOHNSON GREG	210354		11/03/15	1	Utilities Refund	501-0-0000-0311	195.07	195.07
Midwest Concrete Materials Inc	210096	013528	11/03/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	190.50	190.50
Fastenal Co	210013	013521	11/03/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	187.49	187.49
Business Health Center	210247		11/03/15	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
Business Health Center	210248		11/03/15	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
Key Equipment & Supply Co. Inc	209908	013541	11/03/15	1	Blanket PO for repair and maintenance parts for the street sweepers.	001-3-3000-2532	186.44	186.44
Patrick, Michael	210311		11/03/15	1	Travel to Lake Ozark, MO Sep 8-11 FBI-NAA Fall Re-Trainer Conference	001-2-2130-2030	182.47	182.47
Environmental Resource Associates	208235	011788	11/03/15	1	PO for 2015 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order.	501-7-7510-4035	181.71	181.71
MHC Kenworth Olathe	208000	013640	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	180.18	180.18
Business Health Center	210263		11/03/15	1	Risk Mgmt	219-1-1054-2621	178.37	178.37
Laird Noller Automotive	207926	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	176.98	176.98
Pennewell Louise	210351		11/03/15	1	Utilities Refund	501-0-0000-0311	173.86	173.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jacob, Steve	210199		11/03/15	1	Mileage Reimbursement-September 8 through October 23, 2015	001-4-4030-2021	172.67	172.67
Walthall	210312		11/03/15	1	Travel to Long Beach, CA Sep 27-Oct 1 ICC Conference and code hearings	001-1-1034-2022	121.90	171.26
Walthall	210312		11/03/15	1	Travel to Long Beach, CA Sep 27-Oct 1 ICC Conference and code hearings	001-1-1034-2023	49.36	171.26
Carquest Auto Parts	209999	013097	11/03/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	166.57	166.57
Jones	210313		11/03/15	1	Travel to Long Beach, CA Sep 29-Oct 6 ICC Code Hearings	001-1-1034-2023	163.64	163.64
Premier Spine Care	210280		11/03/15	1	Risk Mgmt	219-1-1054-2621	162.69	162.69
Schmitt, Dalyn	210082		11/03/15	1	Enneagram Material for Staff Training	001-1-1053-2030	161.25	161.25
Blue Jazz Java	208050		11/03/15	1	WWTP Coffee Supplies	501-7-7310-4001	161.10	161.10
Laird Noller Automotive	208082	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	158.81	158.81
Provident FLP	138074		11/03/15	1	MAR Refund	001-0-0000-0311	155.50	155.50
Truck Parts & Equipment Inc	208021	013482	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	154.69	154.69
DENNIS BARBARA	210345		11/03/15	1	Utilities Refund	501-0-0000-0311	154.65	154.65
Jay's Uniforms LLC	208202		11/03/15	1	Bates 941 Mens Oxford Blk Hi-Gl 10E 1 97.97 Sales - Pants Flying Cross #38210 34x 1 52.97	001-2-2200-4242	150.94	150.94
Thomas McGrath	210102		11/03/15	1	bond refund	705-0-0000-2318	150.00	150.00
Bert Nash Community Mental Health Center Inc	210112	013781	11/03/15	1	Mental Health First Aid Training to CIT Members per Invoice Dated 10/2/2015	652-2-2100-2030	150.00	150.00
GABLER PAUL	210347		11/03/15	1	Utilities Refund	501-0-0000-0311	147.28	147.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Keller Fire & Safety Inc	208211		11/03/15	1	Hood & Duct Service Call	001-2-2200-4209	146.00	146.00
Midwest Concrete Materials Inc	210017	013767	11/03/15	1	Splitting invoice between 2 POs. 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	145.50	145.50
Air Filter Plus Inc	208048	013100	11/03/15	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	143.81	143.81
Paul Jess	210346		11/03/15	1	Utilities Refund	501-0-0000-0311	140.62	140.62
Helen Ermerling	144966		11/03/15	1	Restitution payment from Julian Tyree Beasley	705-0-0000-2016	140.00	140.00
Vanderbilt's #10	208146	011855	11/03/15	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-3-3000-4202	139.99	139.99
Business Health Center	210243		11/03/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	210252		11/03/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
NAPA Auto Parts	209975	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	132.41	132.41
Keller Fire & Safety Inc	208210		11/03/15	1	Hood & Duct Service Call	001-2-2200-4209	130.00	130.00
Knology Inc DBA WOW! Internet Cable & Phone	210160		11/03/15	1	Lift Station Group 2 Connectivity Sept/Oct 2015 501-7-7310-2420	501-7-7310-2420	129.90	129.90
Carquest Auto Parts	209998	013097	11/03/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	128.88	128.88
Chief Supply Corporation	209810		11/03/15	1	Purchase KP250 Centurion Knee (4); XTAK Knee Pads (2) per Invoice #382820	001-2-2120-4207	128.11	128.11
LindySpring Systems	210151		11/03/15	1	Purchase of 10-5 gallon containers of water & 22 coffee/filters per Invoice #976316	001-2-2120-4209	128.00	128.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	210158		11/03/15	1	2118893 P&R to City Hall Knology Fiber Connection - Oct 2015 211-4-4100-2420	211-4-4100-2420	127.00	127.00
Sam's Club Direct	210063		11/03/15	1	Cleaning Supplies	001-2-2200-4013	125.86	125.86
O'Reilly Auto Parts	209957	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	124.64	124.64
LindySpring Systems	210154		11/03/15	1	Purchase of 9-5 gallon containers of water; 4 boxes of coffee/filters-LEC per Invoice #982157	001-2-2120-4209	124.00	124.00
Sam's Club Direct	210062		11/03/15	1	Cleaning Supplies	001-2-2200-4013	122.48	122.48
BERG AMANDA	210355		11/03/15	1	Utilities Refund	501-0-0000-0311	120.36	120.36
JR Mechanical	209987	013642	11/03/15	1	Parks & Recreation - blanket purchase order for misc small plumbing projects	001-4-4010-2325	120.00	120.00
Grandstand Sportswear & Glassware	210197	012213	11/03/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	119.25	119.25
Blue Jazz Java	209844	011989	11/03/15	1	Blanket PO for 2015 breakroom supplies for Holcom and the Community Building	211-4-4105-2325	114.85	114.85
Wright Dr Craig V	210275		11/03/15	1	Risk Mgmt	219-1-1054-2621	113.00	113.00
TFMComm Inc	208154	013288	11/03/15	1	Patrol Emergency Equipment Repair/Installation Services: Front/Rear Lens Unit C6 per Invoice #177616	001-2-2120-2531	112.50	112.50
Dickson-Diveley Midwest Orthopaedic Clinic Inc	210267		11/03/15	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
Midwest Rehabilitation PA	210272		11/03/15	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
Laird Noller Automotive	207649	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	105.66	105.66
Business Health Center	210238		11/03/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	210246		11/03/15	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	210258		11/03/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	210264		11/03/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	210265		11/03/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
O'Reilly Auto Parts	210026	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	99.35	99.35
AA Wheel & Truck Supply Inc	208171	012856	11/03/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	97.48	97.48
Regency Coffee & Vending	208268		11/03/15	1	Coffee Supplies	001-2-2200-2325	96.57	96.57
Business Health Center	210250		11/03/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	210251		11/03/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	210259		11/03/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	210261		11/03/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	210262		11/03/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Meek Conner	210361		11/03/15	1	Utilities Refund	501-0-0000-0311	93.37	93.37
HILL COLLEEN	210358		11/03/15	1	Utilities Refund	501-0-0000-0311	90.43	90.43
Rueschhoff Locksmith & Security	208276		11/03/15	1	Coffee Supplies	001-2-2200-2325	90.00	90.00
Blue Jazz Java	207972	012038	11/03/15	1	coffee purchases	504-3-3210-4033	88.60	88.60
Laird Noller Automotive	208052	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	88.44	88.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	207738	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	84.66	84.66
Fisher Scientific Co	208073	013329	11/03/15	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	83.39	83.39
NAPA Auto Parts	210223	013649	11/03/15	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	82.93	82.93
Laird Noller Automotive	207646	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	82.28	82.28
Hedberg & Foster Reporting Inc	208300		11/03/15	1	WC settlement transcript 13PD052	219-1-1054-2147	81.00	81.00
FULLER BRIAN	210348		11/03/15	1	Utilities Refund	501-0-0000-0311	80.91	80.91
Fastenal Co	210014	013521	11/03/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	80.48	80.48
Century Business Technologies Inc	210101		11/03/15	1	RM copier/scanner 9/30/15 to 10/29/15	001-1-1054-4203	79.73	79.73
Akron Brass Company	208262		11/03/15	1	Repair of Line Gauge	001-2-2200-4209	75.32	75.32
Marino	210292		11/03/15	1	Spanish interpreting fees for Arguijo and Ochoa	001-1-1090-2142	70.00	70.00
Blue Jazz Java	208023	011962	11/03/15	1	Coffee service for public works	001-3-3040-2135	69.85	69.85
Regency Coffee & Vending	208265		11/03/15	1	Coffee Supplies	001-2-2200-2325	69.78	69.78
NAPA Auto Parts	210126	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	67.11	67.11
Western Extralite Co	209981	013407	11/03/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	67.00	67.00
O'Reilly Auto Parts	209962	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	64.66	64.66
JACKSON GEORGINA	210359		11/03/15	1	Utilities Refund	501-0-0000-0311	64.58	64.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	208012	013307	11/03/15	1	blanket po to maintain the fleet	504-3-3210-4721	60.85	60.85
DMX Inc	206782		11/03/15	1	DMX services from 10/01/15 - 10/31/15	001-1-1025-4203	60.65	60.65
JR Mechanical	209986	013642	11/03/15	1	Parks & Recreation - blanket purchase order for misc small plumbing projects	001-4-4010-2325	60.00	60.00
Juan Lopez	210141		11/03/15	1	Refund-Youth Sports (Adrian)	211-0-0000-0311	60.00	60.00
Business Health Center	210253		11/03/15	1	Risk Mgmt	219-1-1054-2621	59.85	59.85
MARSH SARA	210353		11/03/15	1	Utilities Refund	501-0-0000-0311	59.41	59.41
Knology Inc DBA WOW! Internet Cable & Phone	210163		11/03/15	1	Lift Station #35 Oct 2015 501-7-7410-2420	501-7-7410-2420	59.25	59.25
NAPA Auto Parts	209955	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	56.84	56.84
NAPA Auto Parts	209959	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	56.84	56.84
Regency Coffee & Vending	208274		11/03/15	1	Coffee Supplies	001-2-2200-2325	53.77	53.77
OCHS CODY	210350		11/03/15	1	Utilities Refund	501-0-0000-0311	52.56	52.56
Ameripride Services	209814		11/03/15	1	mat replacements	001-1-1090-2132	51.79	51.79
Staples Advantage	210077	013393	11/03/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	51.11	51.11
Douglas County Law Library	208078		11/03/15	1	Wheeler, Toni - 2016 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00
Douglas County Law Library	208080		11/03/15	1	Larkin, Randy - 2016 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00
Douglas County Law Library	208081		11/03/15	1	Garcia, Maria - 2016 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Law Library	208119		11/03/15	1	Hafoka, Elizabeth - 2016 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00
Keller Fire & Safety Inc	208209		11/03/15	1	Hood & Duct Service Call	001-2-2200-4209	50.00	50.00
Douglas County Law Library	210054		11/03/15	1	2016 Law Library Registration Renewal for Judge Scott Miller	001-1-1090-2031	50.00	50.00
CNA Surety	210058		11/03/15	1	Insurance/Notary Bonds/Ryan Halsted	001-2-2120-2147	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	210150		11/03/15	1	1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Oct 2015 Charges 001-1-1025-4203 \$49.93	001-1-1025-4203	49.93	49.93
Blue Jazz Java	210164		11/03/15	1	IT Coffee Service	001-1-1070-4001	49.80	49.80
IBT Inc	210183	013739	11/03/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	49.50	49.50
Blue Jazz Java	210170		11/03/15	1	Coffee supplies	001-1-1034-4001	49.40	49.40
O'Reilly Auto Parts	210129	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	48.78	48.78
Sirius Computer Solutions Inc	210167	013773	11/03/15	1	Modify report for payroll	001-1-1065-2421	47.25	47.25
Heritage Tractor Inc	207997	013660	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	46.57	46.57
Ameripride Services	210225		11/03/15	1	Mat Replacements	001-1-1090-2132	45.31	45.31
TFMComm Inc	208158	013288	11/03/15	1	Install VGA Cable & Adaptor Between MBT & Havis Monitor for Unit 410 per Invoice #177574	001-2-2120-2531	45.00	45.00
Business Health Center	210245		11/03/15	1	Risk Mgmt	219-1-1054-2621	44.10	44.10
Staples Advantage	210075	013393	11/03/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	43.81	43.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BAKER DEBRA	210357		11/03/15	1	Utilities Refund	501-0-0000-0311	42.40	42.40
NAPA Auto Parts	210061	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	40.26	40.26
LindySpring Systems	210145		11/03/15	1	Purchase of 10-5 gallon containers of water per Invoice #971755	001-2-2110-2367	40.00	40.00
LindySpring Systems	210146		11/03/15	1	Purchase of 10-5 gallon containers of water per invoice #976873	001-2-2110-2367	40.00	40.00
LindySpring Systems	210148		11/03/15	1	Purchase of 10-5 gallon containers of water per invoice #977254	001-2-2110-2367	40.00	40.00
Driver Control Bureau	210308		11/03/15	1	Driving rec fees-Sep 2015	001-0-0000-2010	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	210144		11/03/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Oct 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	210144		11/03/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Oct 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	210144		11/03/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Oct 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	210147		11/03/15	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Oct Charges 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
O'Reilly Auto Parts	210131	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	38.77	38.77
Business Health Center	210255		11/03/15	1	Risk Mgmt	219-1-1054-2621	38.69	38.69
KELLEH FASSUE	210360		11/03/15	1	Utilities Refund	501-0-0000-0311	38.65	38.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	210125	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	38.19	38.19
Summit Truck Group	210032	013740	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	37.04	37.04
Knology Inc DBA WOW! Internet Cable & Phone	210153		11/03/15	1	2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Oct 2015 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Midway Ford Truck Center KC	207911	013674	11/03/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	35.63	35.63
O'Reilly Auto Parts	210024	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	35.28	35.28
Regency Coffee & Vending	208218		11/03/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	210293		11/03/15	1	Spanish interpreting fees for Remigio	001-1-1090-2142	35.00	35.00
Marino	210294		11/03/15	1	Spanish interpreting fees for Huerter	001-1-1090-2142	35.00	35.00
Marino	210295		11/03/15	1	Spanish interpreting fees for Rodriguez	001-1-1090-2142	35.00	35.00
Marino	210296		11/03/15	1	Spanish interpreting fees for Cortez	001-1-1090-2142	35.00	35.00
Knology Inc DBA WOW! Internet Cable & Phone	210159		11/03/15	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Oct 2015 Charges 501-7-7410-2420	501-7-7410-2420	34.95	34.95
Fisher Scientific Co	207964	013329	11/03/15	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	34.60	34.60
Fastenal Co	208282	013308	11/03/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	33.91	33.91
Heritage Tractor Inc	207998	013660	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	33.78	33.78
Knology Inc DBA WOW! Internet Cable & Phone	210152		11/03/15	1	2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Oct 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	210155		11/03/15	1	2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Oct 2015 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	210156		11/03/15	1	2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Oct 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Laird Noller Automotive	207996	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	29.20	29.20
Radiologic Professional Services PA	210278		11/03/15	1	Risk Mgmt	219-1-1054-2621	28.08	28.08
Carquest Auto Parts	208175	013097	11/03/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	27.35	27.35
Business Health Center	210249		11/03/15	1	Risk Mgmt	219-1-1054-2621	26.43	26.43
O'Reilly Auto Parts	210132	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	25.91	25.91
Oather Strawderm	210099		11/03/15	1	Restitution payment from Shane Miller	705-0-0000-2016	25.00	25.00
NAPA Auto Parts	209954	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	24.75	24.75
Laird Noller Automotive	208093	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	24.13	24.13
Fisher Scientific Co	208077	013329	11/03/15	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	23.66	23.66
NAPA Auto Parts	210124	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	22.55	22.55
Kroger Pharmacy	210286		11/03/15	1	Risk Mgmt	219-1-1054-2621	22.05	22.05
FedEx OFFICE	208134		11/03/15	1	Premium Cover Coil	001-2-2200-2324	21.96	21.96
Laird Noller Automotive	208003	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	21.90	21.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stark, William E	210309		11/03/15	1	Travel to Atlanta, GA Aug 25-29. Fire Rescue Conference	001-2-2200-2023	21.67	21.67
Western Extralite Co	209982	013407	11/03/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	20.95	20.95
Laird Noller Automotive	208054	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	20.66	20.66
Carquest Auto Parts	210323	013507	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	20.26	20.26
IBT Inc	210182	013739	11/03/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	18.77	18.77
Radiologic Professional Services PA	210273		11/03/15	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
NAPA Auto Parts	209961	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	17.95	17.95
O'Reilly Auto Parts	210093	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	15.31	15.31
Radiologic Professional Services PA	210270		11/03/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	210271		11/03/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
O'Reilly Auto Parts	210089	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	14.46	14.46
Carquest Auto Parts	210002	013097	11/03/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	14.23	14.23
Radiologic Professional Services PA	210274		11/03/15	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	210277		11/03/15	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
LindySpring Systems	210134		11/03/15	1	Farmland contract w/ Don Jochems, 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	13.30	13.30
HANEY R	210352		11/03/15	1	Utilities Refund	501-0-0000-0311	13.02	13.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	208013	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	12.20	12.20
Kroger Pharmacy	210287		11/03/15	1	Risk Mgmt	219-1-1054-2621	11.59	11.59
OrthoKansas LLC	210281		11/03/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	210282		11/03/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Radiologic Professional Services PA	210266		11/03/15	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
O'Reilly Auto Parts	210069	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	10.83	10.83
O'Reilly Auto Parts	210123	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	10.79	10.79
Jurgensen Steve	210362		11/03/15	1	Utilities Refund	501-0-0000-0311	10.00	10.00
Walker Uniforms	207609		11/03/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
NAPA Auto Parts	210226	013649	11/03/15	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	9.10	9.10
LindySpring Systems	210133		11/03/15	1	Farmland contract w/ Don Jochems, 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	8.72	8.72
O'Reilly Auto Parts	210070	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	8.41	8.41
Carquest Auto Parts	210229	013097	11/03/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	8.38	8.38
NAPA Auto Parts	210138	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	7.35	7.35
Blue Jazz Java	208126		11/03/15	1	Coffee creamer	001-1-1030-4001	6.95	6.95
O'Reilly Auto Parts	210060	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	4.80	4.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	210092	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	4.05	4.05
Carquest Auto Parts	210094	013507	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	4.05	4.05
Fastenal Co	208015	013308	11/03/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	3.86	3.86
Laird Noller Automotive	207739	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	3.00	3.00
Fastenal Co	208284	013308	11/03/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	3.00	3.00
O'Reilly Auto Parts	208302	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(8.26)	(8.26)
Laird Noller Automotive	208115	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(12.72)	(12.72)
Carquest Auto Parts	210324	013507	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(20.00)	(20.00)
Laird Noller Automotive	208114	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(21.41)	(21.41)
NAPA Auto Parts	210003	013649	11/03/15	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	(37.20)	(37.20)
NAPA Auto Parts	210127	013383	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(55.00)	(55.00)
Staples Advantage	210079	013393	11/03/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	(63.55)	(63.55)
Laird Noller Automotive	207647	013454	11/03/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(70.55)	(70.55)
O'Reilly Auto Parts	209964	013368	11/03/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(92.78)	(92.78)
NAPA Auto Parts	210215	013649	11/03/15	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	(303.90)	(303.90)
Western Extralite Co	209825	013345	11/03/15	1	East Lawrence Center - replacement light pole and fixture for pole that was hit by a truck	001-4-4030-2325	(400.19)	(400.19)

Total

1,341,399.45