

Claim Total

Claim Date: 12/8/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1-36):	\$2,840,419.19	170
Manual Checks (Checks issued since last commission meeting; Page 37):	\$9,315.30	8
Payroll Total	\$2,106,685.95	

TOTAL CLAIM:	\$4,956,420.44
TOTAL ITEM COUNT:	178

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	213617		12/08/15	1	Ambulance-1st QTR 2015	001-0-0000-3479	440,021.47	440,021.47
Kansas Police & Fire Retirement	213683		12/08/15	1	PAYROLL SUMMARY PR1204	701-0-0000-2117	271,044.69	271,044.69
Kansas Public Employees Retirement System	213681		12/08/15	1	PAYROLL SUMMARY PR1204	701-0-0000-2116	181,432.14	181,871.93
Kansas Public Employees Retirement System	213681		12/08/15	1	PAYROLL SUMMARY PR1204	701-0-0000-2116	439.79	181,871.93
Hamm Inc	213493	013617	12/08/15	2	Landfill fees /WRR -- October	502-3-3530-2375	59.96	141,802.93
Hamm Inc	213493	013617	12/08/15	1	Landfill fees -- October	502-3-3515-2375	141,742.97	141,802.93
Black & Veatch Corporation	213520	008380	12/08/15	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	501-7-7920-2141	121,241.00	121,241.00
Medtrak Services LLC	213518		12/08/15	1	Group Plan 10000467 Claims	522-1-1055-1230	85,556.02	85,993.02
Medtrak Services LLC	213518		12/08/15	2	Group Plan 10000467 Admin	522-1-1055-1231	437.00	85,993.02
Tigris Specialty Construction LLC	213583	013264	12/08/15	1	Replacement of the Holcom Park Center Kalwall skylight as Specified in RFP #R1503 and approved by City Commission 7-28-15.	400-4-4800-2325	79,880.00	79,880.00
RD Johnson Excavating Co Inc	213696	013057	12/08/15	1	City Commission Awarded City Bid No. B1536, Project Number PW1518 ? O?Connell Road, Southbound Lanes, North of 23rd Street to R. D. Johnson Excavating Co., Inc. in the amount of \$262,311.00 at its 6/23/2015 meeting.	400-3-3000-6041	67,689.49	67,689.49
Citibank NA	213549		12/08/15	1	Insurance funding close 11/30/15	522-1-1055-1225	62,201.23	62,201.23
Deere & Company	213581	012629	12/08/15	1	John Deere 6110M Cab Tractor as specified in bid received and approved by city commission April 14, 2015. Includes trade in of unit #5383 1998 tractor. Delivering Dealer is Heritage Tractor, 1110 E 23rd Strett, Lawrence,Ks 66046	216-4-4600-6005	59,993.76	59,993.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	213695	013057	12/08/15	1	City Commission Awarded City Bid No. B1536, Project Number PW1518 ? O?Connell Road, Southbound Lanes, North of 23rd Street to R. D. Johnson Excavating Co., Inc. in the amount of \$262,311.00 at its 6/23/2015 meeting.	400-3-3000-6041	50,536.39	50,536.39
Trekk Design Group LLC	213471	013543	12/08/15	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-2141	45,221.82	45,221.82
University of Kansas Parking & Transit	213325	011924	12/08/15	1	October 2015 Unleaded Fuel for public transit operations	210-1-1014-4101	24,158.48	42,807.09
University of Kansas Parking & Transit	213325	011924	12/08/15	2	October 2015 Diesel fuel for public transit operations	210-1-1014-4102	18,648.61	42,807.09
Retail Sales (Water Sold)	213546		12/08/15	1	Tax Acct 004-48603350F01	501-0-0000-2411	5,517.20	33,444.35
Retail Sales (Water Sold)	213546		12/08/15	1	Tax Acct 004-48603350F01	501-0-0000-2412	24,203.53	33,444.35
Retail Sales (Water Sold)	213546		12/08/15	1	Tax Acct 004-48603350F01	501-0-0000-2413	3,723.62	33,444.35
Shawnee Mission Prairie Star Surgery Center LLC	213672		12/08/15	1	Risk Mgmt	219-1-1054-2621	32,430.95	32,430.95
Cigna Healthcare	213761		12/08/15	1	Group 51610-Dec 2015	522-1-1055-1228	32,374.53	32,374.53
Cigna Healthcare	213759		12/08/15	1	Group 51610-Nov 2015	522-1-1055-1228	32,299.59	32,299.59
ASI	213688		12/08/15	1	Med Care Nov 2015 Dep Care Nov 2015	701-0-0000-2211	23,592.14	28,558.16
ASI	213688		12/08/15	1	Med Care Nov 2015 Dep Care Nov 2015	701-0-0000-2212	4,966.02	28,558.16
Hamm Inc	213616	013618	12/08/15	1	MRF processing fees - Single stream processing - October	502-3-3515-2383	19,220.85	19,220.85
Conrad Fire Equipment Inc	213500	014003	12/08/15	1	transmission warranty(?) repair work unit 641 - only vendor available due to possible warranty	504-3-3210-4721	15,248.23	15,248.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	213380	013959	12/08/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	279.98	14,279.18
Hach Co	213380	013959	12/08/15	1	SC200 Controller LXV404.99.00552 GBA Part WW0690	501-0-0000-0601	13,999.20	14,279.18
Douglas County Treasurer	213590		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	13,239.23	13,239.23
CarterEnergy	213339	013953	12/08/15	1	purchase 80/20 diesel fuel for 1140 Haskell	504-3-3210-4721	13,133.63	13,133.63
Black & Veatch Corporation	213561	011142	12/08/15	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	12,950.50	12,950.50
George Butler Associates Inc	213524	012588	12/08/15	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.	501-7-7410-2325	12,239.00	12,239.00
CarterEnergy	213303	013923	12/08/15	1	purchase E10 fuel for Haskell location	504-3-3210-4721	12,102.43	12,102.43
George Butler Associates Inc	213483	012588	12/08/15	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.	501-7-7410-2325	11,454.60	11,454.60
Cook Flatt & Strobel Engineers	213226	012703	12/08/15	1	agreement with CFS Engineers for a concept study of the reconstruction of Kasold Drive, from 6th Street to Bob Billings Parkway, in the amount of \$132,325. CC approved on 2/24/2015	202-3-3001-2141	11,237.50	11,237.50
University of Kansas Parking & Transit	213329	011928	12/08/15	1	2015 Monthly facility lease.	611-1-1014-2327	10,457.92	10,457.92
Traffic Signal Controls Inc	213394	013624	12/08/15	1	RTC Solar School Beacon Complete	214-3-3800-6032	9,600.00	9,600.00
Housing & Credit Counseling Inc	211824		12/08/15	1	Second half disbursement of 2015 funds	001-1-1065-2863	8,550.00	8,550.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Delta Dental of Kansas	213690		12/08/15	1	Claims-group 51610 week ending 12/03/15	522-1-1055-1232	8,531.70	8,531.70
Douglas County Dental Clinic	211820		12/08/15	1	Second half disbursement of 2015 funds	001-1-1020-2325	7,500.00	7,500.00
Sports Turf Northwest	213580	013837	12/08/15	1	Sports Pavilion Lawrence - 760 LitterKat Synthetic Turf Debris Collector with Magnet	211-4-4198-6005	4,000.00	7,390.00
Sports Turf Northwest	213580	013837	12/08/15	1	Sports Pavilion Lawrence - 760 LitterKat Synthetic Turf Debris Collector with Magnet	211-4-4100-6009	3,390.00	7,390.00
McElroy's Inc	210193	012259	12/08/15	1	1400 Massachusetts St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	7,388.92	7,388.92
Watson Marlow Inc	213397	013901	12/08/15	1	MRA0322A-620R Rotor Assembly GBA Part KW0458	501-0-0000-0601	7,140.00	7,179.36
Watson Marlow Inc	213397	013901	12/08/15	2	Freight Please ship Kaw Water mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	39.36	7,179.36
Fletcher Rohrbaugh & Chahine LLP	210577		12/08/15	1	Monthly Contract for Defense Services for Sept 2015	001-1-1065-2142	6,500.00	6,500.00
Professional Engineering Consultants - Topeka	213477	013630	12/08/15	1	Engineering services agreement for project UT1511 Iowa Street Waterline Replacement. Approved by City Commission on 9/29/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	6,435.25	6,435.25
Trekk Design Group LLC	213178	008269	12/08/15	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	6,336.08	6,336.08
Delta Dental of Kansas	213550		12/08/15	1	Claims-group 51610 week ending 11/25/15	522-1-1055-1232	6,252.00	6,252.00
University of Kansas Parking & Transit	213320	011928	12/08/15	1	55.66% of monthly utilities costs associated with the shared maintenance and operating facility.	210-1-1014-2327	6,189.12	6,189.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2120-4207	75.34	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2130-2420	1,411.96	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2144-2420	199.49	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2150-2420	758.08	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2160-2420	29.17	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2141-2420	512.67	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2142-2420	84.45	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2143-2420	(4.35)	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2110-2420	174.14	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	001-2-2120-2420	2,643.99	5,946.00
Verizon Wireless	213302	013843	12/08/15	1	Cell Phone Charges: November 2015 Acct.#685790441	503-2-2320-2420	61.06	5,946.00
Nancy Lovendahl	213487		12/08/15	1	GL vandalism of Lovendahl artwork L5CT42	208-1-1054-2641	5,000.00	5,000.00
Hick's Classic Concrete Inc	213555	011910	12/08/15	1	"Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid."	501-7-7610-4026	4,969.80	4,969.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black & Veatch Corporation	213562	010365	12/08/15	1	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	4,943.25	4,943.25
Douglas County Treasurer	213627		12/08/15	1	2015 Real Estate taxes - 1st half	501-7-7100-2325	4,885.87	4,885.87
Kemira Water Solutions Inc	213468	011781	12/08/15	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	4,834.47	4,834.47
Douglas County Treasurer	213632		12/08/15	1	2015 Real Estate taxes - 1st half	001-1-1065-2325	4,637.98	4,637.98
Sellers Equipment Inc	213378	013821	12/08/15	1	p.o. to purchase a oil/water cooler with necessary hoses and other required parts..o.e. only	504-3-3210-4721	4,202.60	4,202.60
Marshall Evergreens LLC	213571	013802	12/08/15	1	Parks & Recreation - fall tee and shrub ordered	001-4-4070-4201	4,136.00	4,136.00
Douglas County Treasurer	213592		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	3,835.97	3,835.97
Midwest Concrete Materials Inc	213710	013782	12/08/15	1	Blanket po for concrete products.	214-3-3800-4501	3,757.00	3,757.00
Learned Plumbing	210614	010415	12/08/15	1	1102 W 22nd Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,720.00	3,720.00
KU Public Management Center	213245	013962	12/08/15	1	Custom Course - Performance Mgmt for Supervisors	001-1-1053-2342	3,600.00	3,600.00
McElhaney Fence Builders	213682	013780	12/08/15	1	Park District #1 - replace access control gate at parking lot entrance	216-4-4600-2325	3,522.00	3,522.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McElroy's Inc	210642	012259	12/08/15	1	1605 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	3,488.58	3,488.58
Lawrence Memorial Hospital	213284	013978	12/08/15	1	Emergency Room Charges re: Wesley James Tolbert Acct. #1523100530	001-2-2120-2147	3,470.32	3,470.32
Douglas County Treasurer	213594		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	3,446.80	3,446.80
Cross Midwest Tire Co	213497	014006	12/08/15	1	purchase tires pe state contract to maintain fleet	504-3-3210-4721	3,340.00	3,340.00
Carus Corporation	213482	011805	12/08/15	1	Blanket PO for Phosphate solution for Kaw water treatment plant. Bid of \$6.042/gal accepted by City Commission on 11/4/14	501-7-7220-4008	3,323.10	3,323.10
University of Kansas Parking & Transit	213323	011927	12/08/15	1	October 2015 Fuel and vehicle costs attributed to supplemental service and coordinated routes.	210-1-1014-2325	3,294.66	3,294.66
Midwest Concrete Materials Inc	213348	013544	12/08/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	3,192.00	3,192.00
McElroy's Inc	210194	012259	12/08/15	1	2201 Ousdahl Rd, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,137.27	3,137.27
Hick's Classic Concrete Inc	213552	013273	12/08/15	1	Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid.	501-7-7910-6041	3,068.80	3,068.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Binswanger Glass	213698	013404	12/08/15	1	replace rusted out north door at wash bay	504-3-3210-2536	2,933.00	2,933.00
Brenntag Mid-South Inc	213447	011762	12/08/15	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	2,913.95	2,913.95
Kemira Water Solutions Inc	213467	011767	12/08/15	1	Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14.	501-7-7410-4008	2,810.03	2,810.03
Victor L Phillips Co The	213265	013860	12/08/15	1	purchase new cutting edge kit for unit 490	504-3-3210-4721	2,789.17	2,789.17
Trekk Design Group LLC	213174	008269	12/08/15	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	2,736.00	2,736.00
Jayhawk Plumbing	211552	010413	12/08/15	1	1836 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
Professional Engineering Consultants - Topeka	213475	012325	12/08/15	1	Engineering services agreement for project UT1425 - 2016-2017 Watermain Replacement/Rehabilitation Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	2,675.25	2,675.25
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	213548		12/08/15	1	tax account 004-486033520-F02 Oct 2015	506-0-0000-2412	2,545.17	2,573.74
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	213548		12/08/15	1	tax account 004-486033520-F02 Oct 2015	211-0-0000-2412	28.57	2,573.74
Douglas County Treasurer	213589		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	2,552.85	2,552.85
Douglas County Treasurer	213584		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	2,457.94	2,457.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black & Veatch Corporation	213560	004922	12/08/15	1	Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12.	501-7-7910-2141	2,377.63	2,377.63
Pur-O-Zone Inc	213679	013909	12/08/15	1	Parks & Recreation - Upright 28" carpetriever vacuum	216-4-4600-4203	2,367.35	2,367.35
Conrad Fire Equipment Inc	213570	013979	12/08/15	1	purchase new calipers for unit 646 - o.e. only	504-3-3210-4721	2,340.84	2,340.84
Through a Glass Productions LLC	213462	012128	12/08/15	1	Video for Lawrence Human Relations	621-1-1085-2042	92.88	2,292.88
Through a Glass Productions LLC	213462	012128	12/08/15	1	Video for Lawrence Human Relations	001-1-1085-2030	1,125.95	2,292.88
Through a Glass Productions LLC	213462	012128	12/08/15	1	Video for Lawrence Human Relations	001-1-1085-4209	1,074.05	2,292.88
Schulte Supply Inc	213161	013817	12/08/15	1	Two Bilco hatches for Clinton water plant's carbon tanks	501-7-7210-2531	2,250.00	2,250.00
Brayden's Lawn and Landscape	213628	012572	12/08/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	147.58	2,191.55
Brayden's Lawn and Landscape	213628	012572	12/08/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	237.13	2,191.55
Brayden's Lawn and Landscape	213628	012572	12/08/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	109.94	2,191.55
Brayden's Lawn and Landscape	213628	012572	12/08/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	1,696.90	2,191.55
American Fire Sprinkler Corp	211747	013753	12/08/15	1	Repair of Fire Sprinkler system New Hampshire Garage	503-3-2330-2325	2,140.00	2,140.00
Delta Dental of Kansas	213401		12/08/15	1	51610-Nov 15	522-1-1055-1233	2,026.30	2,026.30
Midwest Concrete Materials Inc	213714	013782	12/08/15	1	Blanket po for concrete products.	214-3-3800-4501	1,988.00	1,988.00
Douglas County Treasurer	213582		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	1,950.80	1,950.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garsite Progress LLC	213528	013905	12/08/15	1	Fuel line repair Airport	001-3-3030-2536	1,926.00	1,926.00
Bioscience & Technology Business Center	213491		12/08/15	1	City of portion of December 2015 rent authorized by CC on 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Lawrence Memorial Hospital	213279	013978	12/08/15	1	Emergency Room Charges re: Regina Deanne Helm Acct# 1510500561	001-2-2120-2147	1,789.87	1,789.87
Douglas County Treasurer	213586		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	1,694.39	1,694.39
Validity Screening Solutions	213402		12/08/15	3	Background Checks - Plan & Development 7867K	001-1-1030-2344	56.00	1,651.70
Validity Screening Solutions	213402		12/08/15	1	Background Checks - Parks & Rec 7867B	506-4-4910-2344	39.85	1,651.70
Validity Screening Solutions	213402		12/08/15	4	Background Checks - Public Works 7867D	504-3-3210-2344	28.00	1,651.70
Validity Screening Solutions	213402		12/08/15	2	Background Checks - Parks & Rec 7867B	211-4-4100-2344	1,527.85	1,651.70
Safety Supplies Inc	213470	013863	12/08/15	1	Replace winter hoodies for staff. The hoodies are High Visibility ANSI Class 3, safety green/florescent stripping. These vest can be worn in construction zones and seen by traffic	501-7-7410-4024	588.52	1,644.52
Safety Supplies Inc	213470	013863	12/08/15	2	Replace winter hoodies for staff. The hoodies are High Visibility ANSI Class 3, safety green/florescent stripping. These vest can be worn in construction zones and seen by traffic	501-7-7410-4024	1,056.00	1,644.52
Golden Rule Lawn Care	213633	012553	12/08/15	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	213633	012553	12/08/15	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	213633	012553	12/08/15	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
Golden Rule Lawn Care	213633	012553	12/08/15	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
Eurofins Eaton Analytical Inc	211847	013252	12/08/15	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	1,520.00	1,520.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Aul Appraisals LC	213327		12/08/15	1	Appraisal - Santa Fe Station	212-4-4800-2144	1,500.00	1,500.00
Midwest Concrete Materials Inc	213516	014014	12/08/15	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-7-7610-4026	1,472.00	1,472.00
Midwest Concrete Materials Inc	213711	013544	12/08/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	1,420.00	1,420.00
Douglas County Treasurer	213588		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	1,417.14	1,417.14
Loma Vista Nursery	213648	013712	12/08/15	1	Parks & Recreation -javascript:if%20(typeof (window.setPointer)%20==%20'function')%20{%20setPointer()%20};%20%20goSave(document.inputForm) District #3 fall tree order	001-4-4080-4201	408.77	1,388.25
Loma Vista Nursery	213648	013712	12/08/15	1	Parks & Recreation -javascript:if%20(typeof (window.setPointer)%20==%20'function')%20{%20setPointer()%20};%20%20goSave(document.inputForm) District #3 fall tree order	001-4-4010-4201	32.52	1,388.25
Loma Vista Nursery	213648	013712	12/08/15	1	Parks & Recreation -javascript:if%20(typeof (window.setPointer)%20==%20'function')%20{%20setPointer()%20};%20%20goSave(document.inputForm) District #3 fall tree order	503-4-2340-4201	946.96	1,388.25
Tria Health LLC	213490		12/08/15	1	Tria Fees	522-1-1055-2345	1,352.00	1,352.00
Hernly Associates Inc	213461	013126	12/08/15	1	Inspection services for the Breezedale Monument Restoration, reimbursed by KDOT through a Transportation Enhancement Grant. Approved by City Commission 8/19/14.	207-8-8200-2325	1,344.22	1,344.22
DH Pace	209799	012712	12/08/15	1	Prairie Park Nature Center - replacement handicap door opener	216-4-4600-2325	1,295.00	1,295.00
DT Masonry	213559	013448	12/08/15	1	Blanket PO for repair & services of Plant brick work. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through 12/31/15.	501-7-7210-2536	1,285.00	1,285.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	213553	013273	12/08/15	1	Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid.	501-7-7910-6041	1,274.50	1,274.50
Petroleum Equipment Inc of Kansas City	213503	014008	12/08/15	1	fuel station repairs at West 40 location	504-3-3210-4721	1,258.00	1,258.00
Lawrence Memorial Hospital	213283	013978	12/08/15	1	Emergency Room Charges re: Jessica Michelle Stephens Acct #1514900558	001-2-2120-2147	1,204.15	1,204.15
Midwest Concrete Materials Inc	213347	013544	12/08/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	1,197.00	1,197.00
Kansasland Tire	213258	013164	12/08/15	1	blanket po to purchase tires for the fleet per state contract pricing	504-3-3210-4721	1,189.74	1,189.74
Unisource Document Products	213207		12/08/15	1	Monthly copy fees for City Hall 2nd Floor Copier 10/12/2015 to 11/11/2015	001-1-1065-2325	1,178.99	1,178.99
Douglas County Treasurer	213577		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	1,171.46	1,171.46
Golden Rule Lawn Care	213630	012552	12/08/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	501-7-7210-2325	427.50	1,165.00
Golden Rule Lawn Care	213630	012552	12/08/15	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	213630	012552	12/08/15	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	213630	012552	12/08/15	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
Highway Safety Solutions	213229	013980	12/08/15	1	Guardrail and post nuts, and bolts for guardrail repair.	001-3-3000-4509	1,141.88	1,141.88
Foley Equipment Co	213264	013530	12/08/15	1	needed repairs to generators, that is not covered by the service maintenance contract	504-3-3210-2550	1,126.20	1,126.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Professional Engineering Consultants - Topeka	213474	012505	12/08/15	1	Engineering services agreement for preliminary design report and cost estimate for project UT1502 KU Powerplant Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	1,103.75	1,103.75
Bob's Janitorial Service & Supply Inc	213317	011946	12/08/15	1	November 2015 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
Hach Co	213186	013936	12/08/15	1	This is to rework one of our APA6000 analyzers we used for ammonia, and rebuild it so it can be used to measure total alkalinity for raw and tap water at Kaw. This will allow the operator to identify changed in source water quickly to make process adjustments.	501-7-7220-6005	956.00	1,068.79
Hach Co	213186	013936	12/08/15	1	This is to rework one of our APA6000 analyzers we used for ammonia, and rebuild it so it can be used to measure total alkalinity for raw and tap water at Kaw. This will allow the operator to identify changed in source water quickly to make process adjustments.	501-7-7220-2324	112.79	1,068.79
Hach Co	213377	013631	12/08/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,062.40	1,062.40
American General Life GPO-400S	213393		12/08/15	1	Critical Illness / Universal Life	701-0-0000-2213	1,056.04	1,056.04
McGuire Electric LLC	213392	013720	12/08/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7210-2536	1,040.00	1,040.00
Success By 6 Coalition of Douglas County	213519		12/08/15	1	November 2015 rent and utility assistance - 2015PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6515-2857	1,017.87	1,017.87
Simplexgrinnell	213304	013511	12/08/15	1	Purchase of 4 Smoke & 4 Heat Detectors for ITC per Invoice #40863733	001-2-2110-2367	1,017.00	1,017.00
Jackson & Wade LLC	213300		12/08/15	1	Professional services	001-1-1080-2142	987.00	987.00
Hach Co	213379	012965	12/08/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	52.77	973.32
Hach Co	213379	012965	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	920.55	973.32
Key Equipment & Supply Co. Inc	213319	013783	12/08/15	1	Blanket po for parts for the repair and maintenance of the street sweepers.	001-3-3000-2532	962.68	962.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	211856	013633	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	940.50	940.50
Business Health Center	213655		12/08/15	1	Risk Mgmt	219-1-1054-2621	938.73	938.73
Midwest Concrete Materials Inc	213517	014014	12/08/15	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	936.00	936.00
Fortiline Waterworks	213388	013654	12/08/15	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	906.64	906.64
Midwest Concrete Materials Inc	213706	013544	12/08/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	883.00	883.00
Bob's Janitorial Service & Supply Inc	213646	013387	12/08/15	1	Contract for completion of services for cleaning the downtown on weekends and holidays as specified in bid.	503-4-2340-2325	880.00	880.00
Carquest Auto Parts	213271	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	871.52	871.52
Business Health Center	213653		12/08/15	1	Risk Mgmt	219-1-1054-2621	869.22	869.22
Brayden's Lawn and Landscape	213585	012556	12/08/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	501-7-7410-2325	14.55	834.50
Brayden's Lawn and Landscape	213585	012556	12/08/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	141.88	834.50
Brayden's Lawn and Landscape	213585	012556	12/08/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	614.66	834.50
Brayden's Lawn and Landscape	213585	012556	12/08/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	63.41	834.50
Midwest Concrete Materials Inc	213531	013767	12/08/15	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	790.00	790.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	213537	013767	12/08/15	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	790.00	790.00
Midwest Concrete Materials Inc	213538	013767	12/08/15	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	790.00	790.00
Western Extralite Co	213157	012993	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	788.55	788.55
Truck Parts & Equipment Inc	213508	013999	12/08/15	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	767.94	767.94
Midwest Concrete Materials Inc	213533	013767	12/08/15	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	762.00	762.00
Stanion Wholesale Electric Co	213163	013154	12/08/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	715.82	745.32
Stanion Wholesale Electric Co	213163	013154	12/08/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	29.50	745.32
Douglas County Treasurer	213622		12/08/15	1	2015 Real Estate taxes - 1st half	501-7-7100-2325	741.09	741.09
Midwest Concrete Materials Inc	213708	013782	12/08/15	1	Blanket po for concrete products.	214-3-3800-4501	731.25	731.25
Western Extralite Co	213141	012993	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	728.76	728.76
Business Health Center	213658		12/08/15	1	Risk Mgmt	219-1-1054-2621	726.78	726.78
ASI	213699		12/08/15	1	Flex Spending Admin Sept 2015	701-0-0000-2211	714.00	714.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Treasurer	213573		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	711.68	711.68
McElroy's Inc	210192	012259	12/08/15	1	701 Greever Ter, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	700.00	700.00
Watson Marlow Inc	213159	013467	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	660.00	696.68
Watson Marlow Inc	213159	013467	12/08/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	36.68	696.68
Brinks	213604	011947	12/08/15	1	2015 Courier services for transport of transit bus fares between MV facility and US Bank.	210-1-1014-2325	695.06	695.06
Professional Engineering Consultants - Topeka	213472	011315	12/08/15	1	Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	690.00	690.00
ASI	213700		12/08/15	1	Flex Spending Admin Oct 2015	701-0-0000-2211	687.00	687.00
ASI	213701		12/08/15	1	Flex Spending Admin Nov 2015	701-0-0000-2211	687.00	687.00
Petroleum Equipment Inc of Kansas City	213505	014008	12/08/15	1	fuel station repairs at West 40 location	504-3-3210-4721	685.00	685.00
Fortiline Waterworks	211854	013654	12/08/15	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	684.00	684.00
Western Extralite Co	213158	012993	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	604.80	604.80
Brandon Scott Barber	213429		12/08/15	1	bond refund	705-0-0000-2318	600.00	600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	211730	013978	12/08/15	1	Emergency Room Charges re: Chelsea R. Adams Acct. #1516900001	001-2-2120-2147	594.62	594.62
Midwest Concrete Materials Inc	213529	014014	12/08/15	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	585.00	585.00
LexisNexis Risk Data Management	211075		12/08/15	1	Current Period Charges	001-1-1080-4044	583.50	583.50
Logic Inc	213169	013576	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	565.20	575.76
Logic Inc	213169	013576	12/08/15	2	Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	10.56	575.76
Logic Inc	213170	013576	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	565.20	575.76
Logic Inc	213170	013576	12/08/15	2	Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	10.56	575.76
Logic Inc	211721	013576	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	565.20	573.59
Logic Inc	211721	013576	12/08/15	2	Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	8.39	573.59
Midwest Concrete Materials Inc	213532	013767	12/08/15	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	553.00	553.00
Midwest Concrete Materials Inc	213539	013767	12/08/15	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	553.00	553.00
St Francis Health Center Inc	213671		12/08/15	1	Risk Mgmt	219-1-1054-2621	544.85	544.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McGuire Electric LLC	213390	013720	12/08/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7210-2536	520.00	520.00
McGuire Electric LLC	213395	013000	12/08/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	520.00	520.00
Complete Construction of Lawrence LLC	213311	013487	12/08/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	510.00	510.00
Midwest Concrete Materials Inc	213709	013544	12/08/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	503.00	503.00
Foley Equipment Co	213263	013530	12/08/15	1	needed repairs to generators, that is not covered by the service maintenance contract	504-3-3210-2550	500.15	500.15
Jesscia Pemberton	213404		12/08/15	1	bond refund	705-0-0000-2318	500.00	500.00
Kansasland Tire	213563	013925	12/08/15	1	p.o. to purchase tires per state contract for fleet	504-3-3210-4721	499.27	499.27
Brayden's Lawn and Landscape	213626	012571	12/08/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	338.50	491.70
Brayden's Lawn and Landscape	213626	012571	12/08/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7210-2325	96.20	491.70
Brayden's Lawn and Landscape	213626	012571	12/08/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	57.00	491.70
Relyco	213596		12/08/15	1	Window Envelopes, W-2	001-9-1060-4001	485.98	485.98
ATCO Manufacturing Co	211818	012951	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	485.00	485.00
Douglas County Treasurer	213579		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	478.25	478.25
Kansas One-Call System Inc	213502		12/08/15	1	Citywide locates - invoice split 50/50 to appropriate account lines in Utilities and PW.	505-3-3910-2325	473.50	473.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas One-Call System Inc	213638	012170	12/08/15	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/15.	501-7-7100-2325	473.50	473.50
Precision Spine & Orthopaedic Specialists LLC	213673		12/08/15	1	Risk Mgmt	219-1-1054-2621	472.99	472.99
Hick's Classic Concrete Inc	213556	013273	12/08/15	1	Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid.	501-7-7910-6041	470.00	470.00
Brinks	213607		12/08/15	1	2015 courier service	501-1-1069-2325	466.95	466.95
Sellers Equipment Inc	213345	012998	12/08/15	1	Blanket PO for parts for the Street Sweepers.	001-3-3000-2531	461.04	461.04
Midwest Concrete Materials Inc	213536	014014	12/08/15	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	458.00	458.00
Hecker	213694		12/08/15	1	Contractual Payment for services provided at volleyball clinic	211-4-4195-2135	450.00	450.00
Heritage Tractor Inc	213645	013954	12/08/15	1	Stihl back-pack blower	211-4-4190-4209	400.00	449.99
Heritage Tractor Inc	213645	013954	12/08/15	1	Stihl back-pack blower	001-4-4030-4209	49.99	449.99
Business Health Center	213668		12/08/15	1	Risk Mgmt	219-1-1054-2621	439.95	439.95
Airgas Mid South Inc	213476	013960	12/08/15	1	FLAME RETARDANT SHIRTS for Welding/Maintenance staff.	502-3-3515-4024	425.46	425.46
DH Pace Company Inc	213578	013995	12/08/15	1	Holcom Park Center - replace door closer	001-4-4030-2325	420.45	420.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	213478	013718	12/08/15	1	WINTER GEAR FOR GREWS (BIBS, COATS, JACKETS.) BLANKET PO OCT - DEC 2015	502-3-3515-4024	420.40	420.40
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	502-3-3515-2420	14.54	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	503-2-2320-2420	0.07	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	211-4-4180-2432	9.32	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-4-4010-2420	1.20	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-2-2144-2420	12.61	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-2-2200-2420	3.52	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-5-5100-2135	0.96	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-1-1054-4203	0.14	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-1-1070-2420	148.64	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-1-1090-2420	31.80	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-2-2110-2420	0.43	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-2-2143-2420	9.58	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-2-2120-2420	32.80	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	001-2-2130-2420	35.98	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	506-4-4910-2432	14.83	418.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	504-3-3210-2432	47.74	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	502-3-3530-2420	9.45	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	501-7-7210-2420	44.61	418.79
SBC Long Distance	213697		12/08/15	1	AT&T Long Distance Nov 2015 billing; Acct#: 861079279	501-7-7220-2420	0.57	418.79
Fortiline Waterworks	211853	013452	12/08/15	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	414.80	414.80
Kansas City Freightliner Sales Inc	213253	013307	12/08/15	1	blanket po to maintain the fleet	504-3-3210-4721	392.12	392.12
Safety Consulting	213469	011914	12/08/15	1	Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-4202	367.10	367.10
Complete Construction of Lawrence LLC	213310	012999	12/08/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	367.00	367.00
Midwest Concrete Materials Inc	213534	014014	12/08/15	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	366.00	366.00
Business Health Center	213651		12/08/15	1	Risk Mgmt	219-1-1054-2621	365.75	365.75
Midwest Concrete Materials Inc	213351	013669	12/08/15	1	Blanket Purchase Order for concrete product for the Storm Water Dept.	505-3-3910-4501	365.00	365.00
Hach Co	211863	012965	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	356.33	356.33
AT&T - Tech	213575		12/08/15	1	AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Nov 2015; phone acct: 78583831988482	503-3-2330-2420	345.00	345.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	213656		12/08/15	1	Risk Mgmt	219-1-1054-2621	337.50	337.50
Airgas National Carbonation	213643	012564	12/08/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	336.63	336.63
Asphalt Sales of Lawrence	213321	013818	12/08/15	1	Blanket purchase order for asphalt product for street maintenance and repair.	214-3-3800-4502	317.83	317.83
Carquest Auto Parts	213269	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	314.09	314.09
DT Masonry	213557	013448	12/08/15	1	Blanket PO for repair & services of Plant brick work. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through 12/31/15.	501-7-7210-2536	310.00	310.00
Document Products	210994		12/08/15	1	Kyocera FS 3540 Copier System (Buyout purchase) for City Clerk's Office	001-1-1050-4203	308.34	308.34
Assetworks Inc	213242	013419	12/08/15	1	software upgrade approved by CC on 8/25/15	504-3-3210-6005	307.50	307.50
Retail Sales (Water Sold)	213547		12/08/15	1	Tax Acct 004-48603350F01	501-0-0000-2412	305.14	305.14
The Reserve	211855		12/08/15	1	Restitution payment from Jammie Dale Lee	705-0-0000-2016	300.00	300.00
Business Health Center	213666		12/08/15	1	Risk Mgmt	219-1-1054-2621	300.00	300.00
Douglas County Treasurer	213634		12/08/15	1	2015 Real Estate taxes - 1st half	501-7-7100-2325	298.09	298.09
Southern Uniform & Equipment	213298		12/08/15	1	Purchase of 2 Sam Browne Belt Brss; 2 Dbl Mag GL; 2 Mac/OC Pouches; 2 Dbl Cuff Case per Invoice #24994	001-2-2120-4203	295.78	295.78
Westar Energy	213363		12/08/15	1	Street lights 4701 Bauer Farms Nov 2015	001-3-3060-2430	291.88	291.88
NAPA Auto Parts	213234	013649	12/08/15	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	289.55	289.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	213535	014014	12/08/15	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-7-7610-4026	287.00	287.00
O'Reilly Auto Parts	213232	013240	12/08/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	282.94	282.94
Business Health Center	213657		12/08/15	1	Risk Mgmt	219-1-1054-2621	280.87	280.87
Business Health Center	213661		12/08/15	1	Risk Mgmt	219-1-1054-2621	264.49	264.49
Douglas County Treasurer	213595		12/08/15	1	2015 Real Estate taxes - 1st half	604-3-3400-2325	250.91	250.91
Petroleum Equipment Inc of Kansas City	213504	014008	12/08/15	1	fuel station repairs at West 40 location	504-3-3210-4721	250.00	250.00
USLife Ins Co NY	213246		12/08/15	1	Short Term disability / Vision	701-0-0000-2213	249.92	249.92
Hamm Inc	213693	013747	12/08/15	1	Parks and Recreation-Blanket PO for Landfill use, rock and sand	001-4-4010-2375	249.57	249.57
Grainger	211718	013633	12/08/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	244.40	244.40
American General Life GPO-400S	213396		12/08/15	1	Emergency Care	701-0-0000-2213	240.32	240.32
Carquest Auto Parts	213326	013965	12/08/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	238.79	238.79
Downing Sales & Service Inc	213496	013957	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	234.72	234.72
Sam's Club Direct	213309		12/08/15	1	Purchase of Coffee & Foam Cups per Order #4255777395	001-2-2141-2324	16.80	230.06
Sam's Club Direct	213309		12/08/15	1	Purchase of Coffee & Foam Cups per Order #4255777395	001-2-2143-4209	213.26	230.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	213649		12/08/15	1	Risk Mgmt	219-1-1054-2621	228.00	228.00
Floyd's Drain Cleaning Inc	213436	011526	12/08/15	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	225.00	225.00
Kansas City Freightliner Sales Inc	213251	013307	12/08/15	1	blanket po to maintain the fleet	504-3-3210-4721	222.38	222.38
Airgas National Carbonation	213636	012564	12/08/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	221.91	221.91
Custom Truck & Equipment LLC	213387	013899	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	211.51	211.51
K's Tire Sales & Service LLC	213244	013334	12/08/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	210.00	210.00
Hickman Clark	213340		12/08/15	1	Pro Tem judge fees	001-1-1090-2142	210.00	210.00
Kansas Braille Transcription Institute	213318		12/08/15	1	Printing of three (3) Braille Transit Guides	611-1-1014-2120	205.50	205.50
Business Health Center	213663		12/08/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Grainger	211857	012967	12/08/15	1	Blanket PO for Water/WWTP service/supplies through December 2015.	501-7-7310-2531	195.84	195.84
Midwest Concrete Materials Inc	213349	013528	12/08/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	195.00	195.00
Randall Electric Inc	213572	011530	12/08/15	1	Blanket PO for misc hourly rate electrical work for Parks & Recreation	216-9-4600-2325	195.00	195.00
Fisher Scientific Co	213513	013784	12/08/15	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	188.30	188.30
Summit Truck Group	213301	013740	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	186.10	186.10
University Daily Kansan The	213631		12/08/15	1	Display Ad for America Recycle Day	502-3-3530-2042	180.00	180.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	213660		12/08/15	1	Risk Mgmt	219-1-1054-2621	178.37	178.37
NAPA Auto Parts	213336	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	171.10	171.10
Custom Truck & Equipment LLC	213240	013899	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	170.32	170.32
Tech Supply - Lenexa	213315	013140	12/08/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	166.87	166.87
Midwest Meter Inc	213597		12/08/15	1	Sumator/Splitter 1 to 1	501-1-1069-4027	166.19	166.19
NAPA Auto Parts	213373	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	164.65	164.65
Kansas City Freightliner Sales Inc	213250	013307	12/08/15	1	blanket po to maintain the fleet	504-3-3210-4721	158.63	158.63
Kansas City Freightliner Sales Inc	213249	013307	12/08/15	1	blanket po to maintain the fleet	504-3-3210-4721	155.85	155.85
NAPA Auto Parts	213333	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	151.79	151.79
Bob's Janitorial Service & Supply Inc	213399	013302	12/08/15	1	Blanket purchase order for cleaning services at the Wakarusa Wastewater Treatment Plant job trailer.	501-7-7310-2325	150.00	150.00
Vanderbilt's #10	213485	013677	12/08/15	1	DUANE LAFRENZ Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	150.00	150.00
Vanderbilt's #10	211645	011855	12/08/15	1	Blanket purchase order for safety boots for Street Department employees for 2015. Robert Alexander	001-3-3000-4202	149.99	149.99
Vanderbilt's #10	213322	011855	12/08/15	1	Blanket purchase order for safety boots for Street Department employees for 2015.Chad Rodriguez	001-3-3000-4202	144.99	144.99
Hach Co	213465	013328	12/08/15	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	144.06	144.06
Jessica Miescher Lerner	213602		12/08/15	1	restitution payment from Bradley Troy Riner	705-0-0000-2016	141.26	141.26
Vanderbilt's #10	213484	013677	12/08/15	1	DAVE GROSDIDIER Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	139.99	139.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Airgas National Carbonation	213642	012564	12/08/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	139.60	139.60
Unisource Document Products	213488	011877	12/08/15	1	Copy/Print Overage Fees per Contract	001-1-1053-2130	138.40	138.40
Airgas National Carbonation	213635	012564	12/08/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	138.15	138.15
Midway Ford Truck Center KC	213255	013674	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	135.60	135.60
Shaymarie Genosky	211861		12/08/15	1	Restitution payment from Ashley Mauer	705-0-0000-2016	130.76	130.76
O'Reilly Auto Parts	213366	013966	12/08/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	127.59	127.59
Colleen Brady	213719		12/08/15	1	Utilities refund	501-0-0000-2010	123.71	123.71
Business Health Center	213654		12/08/15	1	Risk Mgmt	219-1-1054-2621	121.47	121.47
Pitney Bowes Inc	213551		12/08/15	1	Postage-Acct 3823291	001-1-1065-4001	120.00	120.00
Marlan Construction	213608		12/08/15	1	Restitution payment from Eriana Denee Parrish	705-0-0000-2016	118.00	118.00
O'Reilly Auto Parts	213288	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	116.88	116.88
Chambers Mechanical	213625	013678	12/08/15	1	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.	501-7-7220-2531	116.38	116.38
Fastenal Co	213450	013308	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	114.78	114.78
Radiologic Professional Services PA	213670		12/08/15	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Radiologic Professional Services PA	213669		12/08/15	1	Risk Mgmt	219-1-1054-2621	110.55	110.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Precision Spine & Orthopaedic Specialists LLC	213674		12/08/15	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
NAPA Auto Parts	213331	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	104.49	104.49
Midway Ford Truck Center KC	213256	013674	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	102.91	102.91
Business Health Center	213650		12/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	213659		12/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	213664		12/08/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Daniel Garcia	213574		12/08/15	1	Restitution payment from Curtis Robert Johnson	705-0-0000-2016	100.02	100.02
Andrew McNeer	211752		12/08/15	1	Restitution payment from Samuel Garcia	705-0-0000-2016	100.00	100.00
Heritage Tractor Inc	213257	013832	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	97.48	97.48
NAPA Auto Parts	213442	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	94.30	94.30
Business Health Center	213665		12/08/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	213652		12/08/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	213667		12/08/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
University Daily Kansan The	213691		12/08/15	1	Ads for instructor	211-4-4110-4209	93.31	93.31
Black Hills Energy	213540		12/08/15	1	gas service-acct 8539899326 300 W 6th St.-Nov 2015	501-7-7410-2430	91.84	91.84
Westar Energy	213360		12/08/15	1	electric svc-5548682001 4650 Bauer Brook Ct St Lt Nov 2015 charges	001-3-3060-2430	91.49	91.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	213542		12/08/15	1	electric svc-acct 4566407881 Parking lot lights-846 Delaware lites Nov 2015 charges	001-3-3060-2430	90.00	90.00
Carolyn Hernandez	213692		12/08/15	1	Refund-Holiday Extravaganza	211-0-0000-0311	90.00	90.00
Carquest Auto Parts	213328	013097	12/08/15	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	86.66	86.66
University Daily Kansan The	213689		12/08/15	1	Ads for instructor	211-4-4110-4209	86.18	86.18
Carquest Auto Parts	213354	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	84.14	84.14
Summit Truck Group	213445	013740	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	82.20	82.20
Rueschhoff Locksmith & Security	213576	013996	12/08/15	1	Skate Rink - service call for latch problem	001-4-4030-2325	81.50	81.50
Document Products, Inc	213389		12/08/15	1	copier maintenance contract	001-3-3020-2130	73.00	73.00
O'Reilly Auto Parts	213365	013966	12/08/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	72.25	72.25
Marino	213344		12/08/15	1	Spanish Interpreting fees for Angeles and Perez	001-1-1090-2142	70.00	70.00
Airgas National Carbonation	213640	012564	12/08/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	69.80	69.80
Kansas City Freightliner Sales Inc	213252	013307	12/08/15	1	blanket po to maintain the fleet	504-3-3210-4721	60.71	60.71
Rural Water District #1 - Douglas Co	213357		12/08/15	1	water charges-ID90 Nov 2015	501-7-7410-2325	59.82	59.82
Airgas National Carbonation	213639	012564	12/08/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	59.50	59.50
Custom Truck & Equipment LLC	213260	013899	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	57.00	57.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	213289	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	55.62	55.62
Ameripride Services	211012		12/08/15	1	Mat Replacements	001-1-1090-2132	51.79	51.79
Ameripride Services	211834		12/08/15	1	Mat Replacements	001-1-1090-2132	51.79	51.79
NAPA Auto Parts	213308	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	51.74	51.74
Brian Kirkwood	213684		12/08/15	1	Refund-Youth Sports-Volleyball	211-0-0000-0311	50.00	50.00
Vanderbilt's #10	213213	013677	12/08/15	1	KIMBO JACKSON Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	49.99	49.99
NAPA Auto Parts	213368	013649	12/08/15	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	47.53	47.53
Westar Energy	213361		12/08/15	1	404 Fort Laramie Dr lites Nov 2015 charges	001-3-3060-2430	46.03	46.03
James E Harader-Ellett	213716		12/08/15	1	Utilities refund	501-0-0000-2010	45.47	45.47
Business Health Center	213662		12/08/15	1	Risk Mgmt	219-1-1054-2621	44.93	44.93
Westar Energy	213364		12/08/15	1	605 E 8th lites Acct 2225851009 Nov 2015	001-3-3060-2430	44.68	44.68
AA Wheel & Truck Supply Inc	213567	012856	12/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	44.47	44.47
Radiologic Professional Services PA	213296		12/08/15	1	Radiological Services for: Joshua Matthews	001-2-2120-2147	44.00	44.00
Blue Jazz Java	213501	013827	12/08/15	1	Coffee for public works	001-3-3040-4001	43.80	43.80
League of Kansas Municipalities	213247		12/08/15	1	Economic Development Tools for Kansas Municipalities, 2013	001-1-1080-4044	42.95	42.95
OrthoKansas LLC	213675		12/08/15	1	Risk Mgmt	219-1-1054-2621	42.50	42.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	213510		12/08/15	1	Kaw WTP Coffee Service	501-7-7220-4001	40.80	40.80
Fastenal Co	213448	013308	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.20	40.20
Blue Jazz Java	213498		12/08/15	1	Coffee Supplies	001-1-1032-4001	40.00	40.00
Driver Control Bureau	213599		12/08/15	1	Driving rec fees-Oct 2015	001-0-0000-2010	40.00	40.00
Seagar Smith	213613		12/08/15	1	bond refund	705-0-0000-2318	40.00	40.00
NAPA Auto Parts	213324	013649	12/08/15	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	39.95	39.95
Jade Alarm Co	213678	012078	12/08/15	1	Sports Pavilion Lawrence - Monitoring costs for security system 2015	211-4-4195-2325	39.95	39.95
O'Reilly Auto Parts	213438	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	39.12	39.12
3M Management Company	213717		12/08/15	1	Utilities refund	501-0-0000-2010	37.98	37.98
Westar Energy	213541		12/08/15	1	electric svc-acct 1599394449 395 E 10th Signal Nov 2015 charges	001-3-3060-2430	36.37	36.37
O'Reilly Auto Parts	213286	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	36.12	36.12
Douglas County District Court	211001		12/08/15	1	Statutory Bond - Mich/Ark 2nd to 9th & Florida 3rd to 4th UT1427	501-7-7910-6041	36.00	36.00
Douglas County District Court	211003		12/08/15	1	Statutory Bond - Wakarusa Plant Conveyance Corridor UT1304	501-7-7920-6041	36.00	36.00
Douglas County District Court	211004		12/08/15	1	Statutory Bond - Wakarusa Treatment Plant Conveyance Corridor- UT1418	501-7-7920-6041	36.00	36.00
Douglas County District Court	211604		12/08/15	1	Statutory Bond - Crossland Heavy Construction - Clinton RWPS Improvements - UT1417	501-7-7910-6041	36.00	36.00
NAPA Auto Parts	213330	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	35.36	35.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	213372	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	35.02	35.02
Marino	213342		12/08/15	1	Spanish Interpreting fees for Altamirano	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	213332	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	34.92	34.92
Price, Billy	213316		12/08/15	1	Rental license refund - 3502-04 W 7th Ct (Section 8 properties)	001-0-0000-3204	34.00	34.00
O'Reilly Auto Parts	213274	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	33.99	33.99
AA Wheel & Truck Supply Inc	213261	012856	12/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.44	33.44
Blue Jazz Java	213511		12/08/15	1	Field Ops Coffee Service	501-7-7410-4001	33.40	33.40
NAPA Auto Parts	213338	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	32.92	32.92
NAPA Auto Parts	213235	013649	12/08/15	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	32.30	32.30
O'Reilly Auto Parts	213290	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	32.10	32.10
Jon Standing	213686		12/08/15	1	Refund-Lifelong Meditate class (Mary Ryoti)	211-0-0000-0311	30.60	30.60
Westar Energy	213358		12/08/15	1	5616 Fort Benton Way lites Nov 2015 charges	001-3-3060-2430	30.49	30.49
Westar Energy	213359		12/08/15	1	5620 Chimney Rocks Cit lites Nov 2015 charges	001-3-3060-2430	30.49	30.49
Westar Energy	213362		12/08/15	1	5602 Chimney Rocks Cit lites Nov 2015 charges	001-3-3060-2430	30.07	30.07
NAPA Auto Parts	213600	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	29.10	29.10
Carquest Auto Parts	213440	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	28.17	28.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	213280	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	28.14	28.14
League of Kansas Municipalities	213248		12/08/15	1	2015 Governing Body Handbook	001-1-1080-4044	27.50	27.50
NAPA Auto Parts	213334	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	27.42	27.42
Carquest Auto Parts	213350	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	27.07	27.07
O'Reilly Auto Parts	213231	013966	12/08/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	25.84	25.84
LindySpring Systems	213506		12/08/15	1	Part of a Farmland contract: Jochems, Don 1723 N 1500 Rd Lawrence, KS 66046	604-3-3400-2325	25.30	25.30
O'Reilly Auto Parts	213352	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	25.25	25.25
Carquest Auto Parts	213272	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	23.23	23.23
Westar Energy	213543		12/08/15	1	electric svc-acct 4593628387 1550 Maryland-walking bridge lights Nov 2015 charges	001-3-3060-2430	23.01	23.01
Carquest Auto Parts	213239	013097	12/08/15	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	21.46	21.46
LAMPLIGHTER PROPERTIES LTD LLC	213718		12/08/15	1	Utilities refund	501-0-0000-2010	20.53	20.53
Blue Jazz Java	213400		12/08/15	1	Coffee Service	001-1-1053-4001	20.00	20.00
Carquest Auto Parts	213353	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	19.76	19.76
Sam's Club Direct	213687		12/08/15	1	Break Room Supplies	211-4-4100-4209	18.90	18.90
Hafoka	213225		12/08/15	1	Mileage reimbursement for trips to jail for inmates in custody	001-1-1090-2021	18.40	18.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kroger Pharmacy	213677		12/08/15	1	Risk Mgmt	219-1-1054-2621	18.05	18.05
Shaps Properties LLC	213314		12/08/15	1	Rental license refund - 4705 Larkspur Cir (occupied by immediate family)	001-0-0000-3204	17.00	17.00
O'Reilly Auto Parts	213437	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	16.91	16.91
AA Wheel & Truck Supply Inc	213262	012856	12/08/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.55	16.55
NAPA Auto Parts	213335	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	16.13	16.13
Harris Enterprise Resource Planning	213620		12/08/15	1	Credit Card Sortage-Oct 2015	501-1-1069-2325	15.00	15.00
NAPA Auto Parts	213341	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	14.40	14.40
O'Reilly Auto Parts	213356	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	14.07	14.07
O'Reilly Auto Parts	213282	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	12.32	12.32
NAPA Auto Parts	213305	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	12.01	12.01
Carquest Auto Parts	213346	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	11.99	11.99
O'Reilly Auto Parts	213355	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	11.40	11.40
O'Reilly Auto Parts	213292	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	10.88	10.88
NAPA Auto Parts	213343	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	10.58	10.58
Walker Uniforms	213384		12/08/15	1	floor mat rental	001-3-3020-2326	10.34	10.34
NAPA Auto Parts	213453	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	9.37	9.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	213293	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	9.19	9.19
O'Reilly Auto Parts	213276	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.80	8.80
LindySpring Systems	213507		12/08/15	1	Part of a Farmland contract: Jochems, Don 1723 N 1500 Rd Lawrence, KS 66046	604-3-3400-2325	8.72	8.72
O'Reilly Auto Parts	213278	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.08	8.08
O'Reilly Auto Parts	213294	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	5.38	5.38
O'Reilly Auto Parts	213275	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	4.73	4.73
NAPA Auto Parts	213337	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	4.70	4.70
O'Reilly Auto Parts	213370	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	4.00	4.00
Carquest Auto Parts	213266	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	3.71	3.71
Carquest Auto Parts	213273	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(3.99)	(3.99)
O'Reilly Auto Parts	213285	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(12.32)	(12.32)
NAPA Auto Parts	213306	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	(13.72)	(13.72)
O'Reilly Auto Parts	213281	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(24.61)	(24.61)
O'Reilly Auto Parts	213287	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(36.12)	(36.12)
O'Reilly Auto Parts	213367	013966	12/08/15	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	(50.00)	(50.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	213297	013898	12/08/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(136.35)	(136.35)
NAPA Auto Parts	213369	013649	12/08/15	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	(148.00)	(148.00)
Kansasland Tire	213259	013164	12/08/15	1	blanket po to purchase tires for the fleet per state contract pricing	504-3-3210-4721	(166.00)	(166.00)
NAPA Auto Parts	213307	013924	12/08/15	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	(174.59)	(174.59)
Carquest Auto Parts	213270	013963	12/08/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(314.00)	(314.00)
Hamm Inc	213619	013618	12/08/15	2	MRF Rebates - Source separated - October	502-0-0000-3742	(5,823.05)	(6,570.53)
Hamm Inc	213619	013618	12/08/15	1	MRF rebates - single stream - October	502-0-0000-3749	(747.48)	(6,570.53)
Total							2,290,541.44	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	442.31	20151204	Diversified Investment Advisors	5952	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	442.31	20151204	Diversified Investment Advisors	5952	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	56,728.95	20151204	Diversified Investment Advisors	5952	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	149.91	20151204	Diversified Investment Advisors	5952	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	136,187.50	20151204	Department of the Treasury	5951	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	58,009.92	20151204	Department of the Treasury	5951	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	84.60	20151204	Department of the Treasury	5951	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	226,787.07	20151204	Department of the Treasury	5951	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	461.16	20151204	Department of the Treasury	5951	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	70,472.39	20151204	Kansas Withholding Tax	5950	12/02/2015	PAYROLL SUMMARY PR1204
Prepaid	<u>111.63</u>	20151204	Kansas Withholding Tax	5950	12/02/2015	PAYROLL SUMMARY PR1204
	549,877.75					

Total Vendors

3

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Regular	3,068.28	20151204	Local 1596	417170	12/02/2015	PAYROLL SUMMARY PR1204
Regular	2,064.31	20151204	Firefighters Relief Assn	417166	12/02/2015	PAYROLL SUMMARY PR1204
Regular	1,586.70	20151204	Lawrence Police Officers Assoc	417169	12/02/2015	PAYROLL SUMMARY PR1204
Regular	1,268.22	20151204	Fraternal Order of Police	417167	12/02/2015	PAYROLL SUMMARY PR1204
Regular	881.05	20151204	United Way of Douglas County	417171	12/02/2015	PAYROLL SUMMARY PR1204
Regular	189.23	20151204	Washington National Insurance Co	417172	12/02/2015	PAYROLL SUMMARY PR1204
Regular	184.50	20151204	Firefighters Maintenance Fund	417165	12/02/2015	PAYROLL SUMMARY PR1204
Regular	29.00	20151204	Lawrence Police Blue Santa Program	417168	12/02/2015	PAYROLL SUMMARY PR1204
Regular	28.41	20151204	Local 1596	417170	12/02/2015	PAYROLL SUMMARY PR1204
Regular	14.10	20151204	Firefighters Relief Assn	417166	12/02/2015	PAYROLL SUMMARY PR1204
Regular	1.50	20151204	Firefighters Maintenance Fund	417165	12/02/2015	PAYROLL SUMMARY PR1204
	<u>9,315.30</u>					

Total Vendors

8