

Claim Total

Claim Date: 12/1/2015

| <u>Description:</u> | <u>Amount</u> | <u>Item Count</u> |
|---|----------------|-------------------|
| Claims for Approval (Pages 1-150): | \$3,783,591.87 | 287 |
| Manual Checks (Checks issued since last commission meeting; Page 151-152): | \$16,815.30 | 11 |
| Payroll Total | \$2,002,790.06 | |

| | |
|--------------------------|-----------------------|
| TOTAL CLAIM: | \$5,803,197.23 |
| TOTAL ITEM COUNT: | 298 |

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 |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Garney Companies Inc | 211727 | 012723 | 12/01/15 | 1 | Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 894,776.27 | 894,776.27 |
| Kansas Police & Fire Retirement | 211754 | | 12/01/15 | 1 | PAYROLL SUMMARY PR1120 | 701-0-0000-2213 | 54.55 | 247,507.32 |
| Kansas Police & Fire Retirement | 211754 | | 12/01/15 | 1 | PAYROLL SUMMARY PR1120 | 701-0-0000-2117 | 247,452.77 | 247,507.32 |
| Destination Management Inc | 211519 | | 12/01/15 | 1 | 4th qtr distribution - transient guest tax 2015 | 206-8-8100-2395 | 215,000.00 | 215,000.00 |
| Kansas Public Employees Retirement System | 211750 | | 12/01/15 | 1 | PAYROLL SUMMARY PR1120 | 701-0-0000-2116 | 176,143.35 | 177,727.59 |
| Kansas Public Employees Retirement System | 211750 | | 12/01/15 | 1 | PAYROLL SUMMARY PR1120 | 701-0-0000-2116 | 439.79 | 177,727.59 |
| Kansas Public Employees Retirement System | 211750 | | 12/01/15 | 1 | PAYROLL SUMMARY PR1120 | 701-0-0000-2213 | 1,144.45 | 177,727.59 |
| RD Johnson Excavating Co Inc | 211641 | 013057 | 12/01/15 | 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 | 157,092.70 | 157,092.70 |
| Citibank NA | 211755 | | 12/01/15 | 1 | Insurance funding close 11/16/2015 | 522-1-1055-1225 | 156,701.98 | 156,701.98 |
| BA Green Construction Co Inc | 211746 | 012318 | 12/01/15 | 1 | Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 pay estimate 7 (less line item 9) | 502-3-3580-6041 | 117,213.94 | 137,193.90 |
| BA Green Construction Co Inc | 211746 | 012318 | 12/01/15 | 1 | Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 pay estimate 7 (less line item 9) | 502-3-3515-6050 | 19,979.96 | 137,193.90 |
| Citibank NA | 211756 | | 12/01/15 | 1 | Insurance funding close 11/23/2015 | 522-1-1055-1225 | 126,039.43 | 126,039.43 |

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|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Medtrak Services LLC | 211644 | | 12/01/15 | 1 | Group Plan 10000467 Claims | 522-1-1055-1230 | 83,581.51 | 83,976.11 |
| Medtrak Services LLC | 211644 | | 12/01/15 | 2 | Group Plan 10000467 Admin | 522-1-1055-1231 | 394.60 | 83,976.11 |
| Walter P Moore & Associates Inc | 211339 | 013397 | 12/01/15 | 1 | Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-2141 | 51,489.73 | 51,489.73 |
| ASI | 211758 | | 12/01/15 | 1 | Med Care Oct 2015 Dep Care Oct 2015 | 701-0-0000-2211 | 19,112.33 | 29,656.91 |
| ASI | 211758 | | 12/01/15 | 1 | Med Care Oct 2015 Dep Care Oct 2015 | 701-0-0000-2212 | 10,544.58 | 29,656.91 |
| Lawrence Humane Society | 211735 | | 12/01/15 | 1 | 2015 allocation - December | 001-1-1065-2820 | 29,166.67 | 29,166.67 |
| Letts VanKirk & Associates | 211335 | 013356 | 12/01/15 | 1 | Per Bid #B1521 2015 Pump Rehab Item #14, rebuild of pump. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15. | 501-7-7220-2531 | 25,411.86 | 25,411.86 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 631-6-6414-2420 | 86.35 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 211-4-4195-2432 | 234.73 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 503-2-2320-2420 | 102.90 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 503-2-2320-2531 | 17.27 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 502-3-3515-2420 | 86.35 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 506-4-4910-2432 | 172.46 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 506-4-4910-2420 | 40.06 | 23,377.36 |

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|----------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 502-3-3530-2420 | 288.60 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 504-3-3210-2432 | 260.44 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-2-2200-2420 | 1,239.32 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-2-2144-2420 | 34.54 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-2-2150-2420 | 275.87 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-5-5100-2135 | 75.34 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-1-1070-2420 | 17,150.99 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-1-1054-4203 | 86.35 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-1-1065-2421 | 17.27 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-1-1034-2432 | 51.81 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-1-1090-2420 | 178.96 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-2-2110-2420 | 58.57 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-2-2141-2420 | 41.85 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-4-4010-2432 | 36.14 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 001-4-4010-2420 | 181.18 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 211-4-4180-2420 | 50.33 | 23,377.36 |

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|-------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 211-4-4100-2420 | 460.12 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 211-4-4180-2432 | 141.89 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 501-1-1069-2420 | 293.59 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 501-7-7210-2420 | 289.78 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 501-7-7220-2420 | 135.21 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 216-4-4600-2325 | 172.70 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 501-7-7310-2420 | 294.60 | 23,377.36 |
| AT&T - Charges | 211779 | | 12/01/15 | 1 | AT&T monthly telco service; Nov 2015 charges; phone acct: 913A1900660110 | 501-7-7410-2420 | 821.79 | 23,377.36 |
| Burns & McDonnell | 211819 | 011291 | 12/01/15 | 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 | 21,639.73 | 21,639.73 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1020-2420 | 236.21 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1025-2420 | 204.46 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1032-2432 | 240.06 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1065-2421 | 966.52 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1070-2420 | 891.65 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1034-2432 | 211.84 | 20,895.87 |

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|------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1080-2420 | 91.81 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-2-2200-2420 | 4,284.01 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1053-2130 | 121.82 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-3-3020-2420 | 714.95 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-3-3000-2325 | 470.84 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-3-3010-2135 | 854.41 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7510-2420 | 307.36 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7610-2420 | 1,856.61 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7220-2420 | 586.10 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7310-2420 | 1,269.59 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7410-2420 | 2,006.27 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7110-2420 | 1,284.57 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7100-2420 | 526.13 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7210-2420 | 664.14 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-1-1069-2420 | 573.57 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 210-1-1014-2325 | 61.80 | 20,895.87 |

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|------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 211-4-4100-2135 | 113.60 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-3-3040-2422 | 373.27 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-4-4010-2420 | 40.01 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1060-2420 | 131.82 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 631-6-6414-2420 | 120.03 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 001-1-1054-2420 | 78.88 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 501-7-7920-6041 | 80.02 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 502-3-3515-2420 | 402.61 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 502-3-3530-2420 | 157.14 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 504-3-3210-2135 | 165.74 | 20,895.87 |
| Verizon Wireless | 211276 | | 12/01/15 | 1 | Cell phone charges for Oct 07 - Nov 06 2015; acct 785186149 | 505-3-3910-2420 | 808.03 | 20,895.87 |
| Hach Co | 211865 | 013902 | 12/01/15 | 2 | Ship to Kaw Water Plant 720 W 3rd St Lawrence, KS 66044 | 501-7-7310-2324 | 370.04 | 18,872.24 |
| | | | | | Freight/ Shipping for One sole source nitrate probe, meter, and mounting hardware for the Kansas River WWTP. Approved by the City Commission 11/10/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | | | |
| Hach Co | 211865 | 013902 | 12/01/15 | 1 | One sole source nitrate probe, meter, and mounting hardware for the Kansas River WWTP. Approved by the City Commission 11/10/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7310-6034 | 18,502.20 | 18,872.24 |

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| Kaw Valley Electric Cooperative Inc | 211736 | | 12/01/15 | 1 | utilities-Account 3308005201 Oct 2015 charges | 501-7-7210-2430 | 17,361.43 | 17,361.43 |
| McElroy's Inc | 210995 | 012259 | 12/01/15 | 1 | 1210 Lakeview Ct, Lawrence, KS 66049. 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 | 14,933.27 | 14,933.27 |
| Hartland Fuel Products LLC | 211010 | 013852 | 12/01/15 | 1 | Purchase diesel fuel for 1140 Haskell | 504-3-3210-4722 | 14,059.11 | 14,059.11 |
| CarterEnergy | 211482 | 013870 | 12/01/15 | 1 | Purchase E-10 1901 Wakarusa | 504-3-3210-4722 | 7,098.41 | 14,020.87 |
| CarterEnergy | 211482 | 013870 | 12/01/15 | 2 | Purchase diesel fuel for 1901 Wakarusa | 504-3-3210-4722 | 6,922.46 | 14,020.87 |
| Preferred Lawn Service & Landscape | 213175 | 013207 | 12/01/15 | 1 | Venture Park Landscaping - west side of O'Connell Road | 212-4-4800-2536 | 13,905.04 | 13,905.04 |
| State Treasurer, Unclaimed Property Division | 211759 | | 12/01/15 | 1 | Unclaimed property Report | 001-1-1065-2325 | 13,036.80 | 13,036.80 |
| Letts VanKirk & Associates | 211336 | 013355 | 12/01/15 | 1 | Per Bid #B1521 2015 Pump Rehab Item #13,new intake motor. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15. | 501-7-7220-2531 | 12,811.00 | 12,811.00 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 211-4-4185-2431 | 4,755.49 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 502-3-3515-2431 | 152.49 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 502-3-3515-2431 | 87.95 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 211-4-4198-2431 | 1,008.65 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 211-4-4190-2431 | 379.63 | 12,611.90 |

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| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 502-3-3530-2431 | 26.65 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 504-3-3210-2431 | 110.49 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 001-2-2110-2431 | 171.80 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 001-1-1090-2431 | 73.36 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 001-5-5100-2431 | 547.74 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 001-2-2200-2431 | 888.59 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 501-7-7220-2431 | 270.43 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 501-7-7210-2431 | 82.58 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 501-7-7410-2431 | 314.16 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 501-7-7310-2431 | 1,438.90 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 001-3-3030-2431 | 124.31 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 001-3-3041-2431 | 941.62 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 001-3-3040-2431 | 212.77 | 12,611.90 |
| Black Hills Energy | 213215 | | 12/01/15 | 1 | Gas svc-5597683962 November 2015 charges | 001-4-4010-2431 | 1,024.29 | 12,611.90 |
| Stanion Wholesale Electric Co | 211545 | 013816 | 12/01/15 | 1 | Parts to rebuild all three blower motor disconnects at Kansas River WWTP, utilizing State of Kansas Purchasing Agreement 12741AD. Goods and services not to exceed amount of purchase order without City Manager approval per City policy. | 501-7-7310-2531 | 11,640.00 | 11,640.00 |

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| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 6 | ACER TMP455-M-54204G50MTKK 15.6" DVRW Laptop for MV Maintenance | 611-1-1014-4203 | 1,269.00 | 11,236.00 |
| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 5 | AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for SPL Jo Ellis Part timer | 216-4-4600-4206 | 880.00 | 11,236.00 |
| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 3 | AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for Communications Intern | 501-7-7100-4028 | 880.00 | 11,236.00 |
| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 8 | ACER TMP455-M-54204G50MTKK 15.6" DVRW Laptop for Megan Gilliland | 501-7-7100-4028 | 1,269.00 | 11,236.00 |
| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 4 | AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for Mike Lawless | 501-7-7100-4206 | 880.00 | 11,236.00 |
| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 7 | ACER TMP455-M-54204G50MTKK 15.6" DVRW Laptop for Fire SCBA computer | 001-2-2200-4206 | 1,269.00 | 11,236.00 |
| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 1 | 2 AMD FX-6350 3.90GHz SKT AM3+ 6CORE for HR PCs ID# 6011, 6012 | 001-1-1053-4206 | 1,760.00 | 11,236.00 |
| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 9 | ACER TMP455-M-54204G50MTKK 15.6" DVRW Laptop for HR Laptop | 001-1-1053-4206 | 1,269.00 | 11,236.00 |
| Microtech Computers Inc | 213162 | 013725 | 12/01/15 | 2 | 2 AMD FX-6350 3.90GHz SKT AM3+ 6CORE desktop for Podium and minutes PCs | 001-1-1065-4001 | 1,760.00 | 11,236.00 |
| Clean Harbors Environmental Services Inc | 211527 | 012503 | 12/01/15 | 1 | HHW disposal costs | 502-3-3530-2376 | 10,852.85 | 10,852.85 |
| Nunemaker-Ross Inc | 211686 | | 12/01/15 | 1 | Kaw Transmission Main easements tracts 208, 225 & 226 | 501-7-7910-6060 | 10,800.00 | 10,800.00 |
| Delta Dental of Kansas | 211757 | | 12/01/15 | 1 | Claims-group 51610 week ending 11/19/15 | 522-1-1055-1232 | 10,026.50 | 10,026.50 |
| Custom Tree Care Inc | 213148 | 013752 | 12/01/15 | 1 | Parks & Recreation - hourly rate tree pruning and removal | 001-4-4070-2390 | 9,980.00 | 9,980.00 |
| Blinds To Go Commercial LLC | 213196 | 013392 | 12/01/15 | 1 | Sports Pavilion Lawrence - blinds for courts 6 and 7 | 211-4-4198-2325 | 9,636.00 | 9,636.00 |
| Hach Co | 211398 | 013866 | 12/01/15 | 2 | Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044 | 501-7-7220-2324 | 112.79 | 9,583.34 |
| Hach Co | 211398 | 013866 | 12/01/15 | 1 | CL17 Total Chlorine Process Analyzer 5440002 | 501-0-0000-0601 | 9,470.55 | 9,583.34 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Ross | 211688 | | 12/01/15 | 1 | Kaw transmission main easement payment tract 208a & 209 | 501-7-7910-6060 | 9,200.00 | 9,200.00 |
| Clean Harbors Environmental Services Inc | 211529 | 012503 | 12/01/15 | 1 | HHW disposal costs | 502-3-3530-2376 | 8,755.54 | 8,755.54 |
| Raftelis Financial Consultants Inc | 211725 | 013063 | 12/01/15 | 1 | Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-7-7100-2147 | 7,850.00 | 7,850.00 |
| Berkley Plaza | 211732 | 012001 | 12/01/15 | 1 | Lease agreement - December 2015 | 001-1-1090-2327 | 7,837.42 | 7,837.42 |
| Asphalt Sales of Lawrence | 211280 | 013772 | 12/01/15 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 214-3-3800-4502 | 7,792.27 | 7,792.27 |
| Force Science Institute | 211384 | 013378 | 12/01/15 | 1 | Initial payment for training Hosted November 9-10, 2015. | 652-2-2100-2030 | 7,750.00 | 7,750.00 |
| Force Science Institute | 211632 | 013941 | 12/01/15 | 1 | Final Payment for November 9-10, 2015 Training per Invoice #KANSAS-11-2015 | 652-2-2100-2030 | 7,750.00 | 7,750.00 |
| Riverfront, LLC | 211745 | | 12/01/15 | 1 | Monthly rent - December 2015 | 001-1-1065-2327 | 5,454.91 | 7,273.22 |
| Riverfront, LLC | 211745 | | 12/01/15 | 1 | Monthly rent - December 2015 | 631-6-6414-2325 | 1,818.31 | 7,273.22 |
| Alamar Uniforms | 211559 | 013932 | 12/01/15 | 1 | Purchase of Nine Armor Express Seraph Ballistic Vests per Invoice #495199 | 001-2-2120-4215 | 6,723.00 | 6,723.00 |
| Holiday Inn | 211543 | 013904 | 12/01/15 | 3 | Other Charges | 001-2-2143-2040 | 50.00 | 6,525.06 |
| Holiday Inn | 211543 | 013904 | 12/01/15 | 1 | Food: Italian Dinner Buffet per BEO#399627 | 001-2-2143-2040 | 5,387.55 | 6,525.06 |
| Holiday Inn | 211543 | 013904 | 12/01/15 | 2 | Food: Service Charge @ 4.4388 per BEO#399627 | 001-2-2143-2040 | 1,087.51 | 6,525.06 |
| US Bank | 212330 | | 12/01/15 | 1 | VITALSMARTS- KITS/WORKBOOKS FOR CRUCIAL CONVERSATIONS | 652-2-2100-2030 | 6,262.01 | 6,262.01 |
| Catholic Charities of NE Kansas | 213227 | | 12/01/15 | 1 | Cash Outlays for October 2015 | 611-5-5100-2859 | 6,208.17 | 6,208.17 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| P1 Group Inc - Lawrence | 211364 | 013377 | 12/01/15 | 1 | Purchase of UPS Power Circuit & Receptacles per Invoice #151523101 | 001-2-2110-6005 | 6,000.00 | 6,000.00 |
| C-Hawkk Const Co Inc | 211532 | 011908 | 12/01/15 | 1 | Splitting invoice between two POs. Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. | 501-7-7610-4026 | 5,926.15 | 5,926.15 |
| DreamSeat LLC | 211354 | 013684 | 12/01/15 | 1 | Recliners for station # 1 Dreamseat waiting for Vendor entry | 001-2-2200-2536 | 5,382.35 | 5,382.35 |
| Logic Inc | 211466 | 013856 | 12/01/15 | 2 | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 | 501-7-7310-2324 | 10.29 | 4,870.29 |
| Logic Inc | 211466 | 013856 | 12/01/15 | 1 | IC695CPE305 CPU as per quote 242315 GBA WW1076 | 501-0-0000-0601 | 4,860.00 | 4,870.29 |
| Cook Flatt & Strobel Engineers | 213197 | 012579 | 12/01/15 | 1 | Design and engineering of the Baldwin Creek Trail Project as specified in RFP #R1500 approved by city commission 3-31-15 | 212-4-4800-2325 | 4,753.82 | 4,753.82 |
| Inland Truck Parts Co | 211687 | 013929 | 12/01/15 | 1 | rebuilt differential for unit 421 - unit had to be torn down at location by vendor - could not transport for additional quotes | 504-3-3210-4721 | 4,713.40 | 4,713.40 |
| Stanion Wholesale Electric Co | 211423 | 013812 | 12/01/15 | 1 | GL-4-654T5H-VBY-EB4/2 Lights order#3970340 | 501-7-7310-2531 | 4,712.00 | 4,712.00 |
| Dover Sod | 213143 | 013708 | 12/01/15 | 1 | Kresge Building - provide and install sod | 212-4-4800-2325 | 4,690.00 | 4,690.00 |
| Brayden's Lawn and Landscape | 211835 | 012572 | 12/01/15 | 1 | Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 | 001-4-4010-2321 | 3,393.80 | 4,383.10 |
| Brayden's Lawn and Landscape | 211835 | 012572 | 12/01/15 | 1 | Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 | 505-3-3910-2321 | 295.16 | 4,383.10 |
| Brayden's Lawn and Landscape | 211835 | 012572 | 12/01/15 | 1 | Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 | 501-7-7310-2325 | 474.26 | 4,383.10 |
| Brayden's Lawn and Landscape | 211835 | 012572 | 12/01/15 | 1 | Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 | 501-7-7410-2325 | 219.88 | 4,383.10 |
| Networkfleet Inc | 211291 | 013895 | 12/01/15 | 1 | p.o. city radio costs | 504-3-3210-4721 | 4,072.58 | 4,072.58 |
| Preferred Lawn Service & Landscape | 213176 | 013502 | 12/01/15 | 1 | Lawrence Venture Park - Addition to irrigation system to cover newly completed south median | 212-4-4800-2325 | 3,996.35 | 3,996.35 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Advanced Plumbing Inc | 211264 | 012258 | 12/01/15 | 1 | 541 Arizona, 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 | 3,900.00 | 3,900.00 |
| Willow Domestic Violence Center The | 213228 | | 12/01/15 | 1 | Cash Outlays for October 2015 | 611-5-5100-2859 | 3,684.96 | 3,684.96 |
| Swart & Company | 211832 | 013094 | 12/01/15 | 1 | Downtown - flower bulbs for fall planting and spring bloom. Deliver Date approximately October 15th | 503-4-2340-4201 | 1,623.00 | 3,623.00 |
| Swart & Company | 211832 | 013094 | 12/01/15 | 1 | Downtown - flower bulbs for fall planting and spring bloom. Deliver Date approximately October 15th | 001-4-4070-4201 | 2,000.00 | 3,623.00 |
| Cooley | 211734 | | 12/01/15 | 1 | Contract attorney - November 2015 | 001-1-1080-2142 | 3,600.00 | 3,600.00 |
| Mississippi Lime Company | 211611 | 011763 | 12/01/15 | 1 | Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14. | 501-7-7310-4008 | 3,578.98 | 3,578.98 |
| Mississippi Lime Company | 211467 | 011800 | 12/01/15 | 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 | 3,577.60 | 3,577.60 |
| Mississippi Lime Company | 213172 | 011800 | 12/01/15 | 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 | 3,558.34 | 3,558.34 |
| Conrad Fire Equipment Inc | 211112 | 013336 | 12/01/15 | 1 | Fire Helmets Upgrade | 001-2-2200-4024 | 3,489.50 | 3,489.50 |
| Verizon Wireless | 211561 | 013903 | 12/01/15 | 1 | Cell Phones (Modem) Charges per Invoice #9754818297 | 001-2-2130-2420 | 220.59 | 3,439.17 |
| Verizon Wireless | 211561 | 013903 | 12/01/15 | 1 | Cell Phones (Modem) Charges per Invoice #9754818297 | 001-2-2120-2420 | 3,218.58 | 3,439.17 |
| Action Plumbing, Inc. | 211262 | 012257 | 12/01/15 | 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 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 | 3,420.00 | 3,420.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Mississippi Lime Company | 211206 | 011800 | 12/01/15 | 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 | 3,400.10 | 3,400.10 |
| Jayhawk Tennis Facility | 213156 | 013930 | 12/01/15 | 1 | Contracted Tennis Instruction | 211-4-4110-2392 | 3,371.25 | 3,371.25 |
| McElroy's Inc | 211610 | 012259 | 12/01/15 | 1 | 1630 New Hampshire 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 | 3,323.90 | 3,323.90 |
| Sturm | 210947 | 011761 | 12/01/15 | 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 |
| Sturm | 210947 | 011761 | 12/01/15 | 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 |
| Jayhawk Plumbing | 210721 | 010413 | 12/01/15 | 1 | 930 Ward, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7821-6041 | 3,145.00 | 3,145.00 |
| A & H Heating & Cooling | 211124 | 010416 | 12/01/15 | 1 | 1629 Barker Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7821-6041 | 3,095.00 | 3,095.00 |
| Tenants To Homeowners Inc | 211337 | | 12/01/15 | 1 | 1713 Bullene Ave - 2015PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program - Closing Cost Reimbursement. | 633-6-6615-6435 | 3,000.00 | 3,000.00 |
| Brenntag Mid-South Inc | 211373 | 011806 | 12/01/15 | 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 | 2,930.85 | 2,930.85 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Brenntag Mid-South Inc | 211716 | 011776 | 12/01/15 | 1 | Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14 | 501-7-7210-4008 | 2,923.05 | 2,923.05 |
| Brenntag Mid-South Inc | 211536 | 011762 | 12/01/15 | 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 | 2,921.75 | 2,921.75 |
| A & H Heating & Cooling | 211125 | 010416 | 12/01/15 | 1 | 1918 Tennessee St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7821-6041 | 2,920.00 | 2,920.00 |
| Brenntag Mid-South Inc | 211374 | 011762 | 12/01/15 | 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 | 211465 | 011767 | 12/01/15 | 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 | 2,893.98 | 2,893.98 |
| Abcreative Inc | 213192 | 013696 | 12/01/15 | 2 | Delivery | 212-4-4800-2325 | 775.00 | 2,835.00 |
| Abcreative Inc | 213192 | 013696 | 12/01/15 | 1 | Green Meadows Park - Playground Rubber mulch - 2000lb bags | 212-4-4800-4209 | 2,060.00 | 2,835.00 |
| Action Plumbing, Inc. | 207415 | 012257 | 12/01/15 | 1 | 1733 Mississippi, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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 | 2,795.00 | 2,795.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Advanced Plumbing Inc | 211265 | 012258 | 12/01/15 | 1 | 1616 Louisiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,695.00 | 2,695.00 |
| Advanced Plumbing Inc | 211269 | 012258 | 12/01/15 | 1 | 1834 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,695.00 | 2,695.00 |
| McElroy's Inc | 211273 | 012259 | 12/01/15 | 1 | 1315 W 4th St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,695.00 | 2,695.00 |
| Advanced Plumbing Inc | 211367 | 012258 | 12/01/15 | 1 | 1721 W 28th 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,695.00 | 2,695.00 |
| Advanced Plumbing Inc | 211368 | 012258 | 12/01/15 | 1 | 2115 Princeton, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,695.00 | 2,695.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-2-2120-2121 | 88.50 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-0-0000-3221 | 210.42 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 641-1-1030-2121 | 88.50 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-3-3010-2121 | 564.00 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-3-3020-2120 | 69.12 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-1-1050-2120 | 223.14 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-1-1050-2121 | 403.50 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-1-1032-2120 | 322.08 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-1-1030-2121 | 669.12 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-1-1030-2121 | (296.57) | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-1-1030-2833 | 132.48 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 501-7-7100-2325 | 46.68 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 400-3-3000-2536 | 46.68 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-4-4010-2325 | 45.66 | 2,669.17 |
| Lawrence Journal World | 211418 | | 12/01/15 | 1 | Ads-cust 10009598 | 001-3-3030-2122 | 55.86 | 2,669.17 |
| Palmetto Engineering & Consulting | 213164 | 013900 | 12/01/15 | 1 | Annual maintenance on CrescentLink Software used to document fiber network; Coverage 12/27/2015 thru 12/26/2016. | 501-7-7310-4004 | 662.50 | 2,650.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Palmetto Engineering & Consulting | 213164 | 013900 | 12/01/15 | 1 | Annual maintenance on CrescentLink Software used to document fiber network; Coverage 12/27/2015 thru 12/26/2016. | 501-7-7210-4004 | 662.50 | 2,650.00 |
| Palmetto Engineering & Consulting | 213164 | 013900 | 12/01/15 | 1 | Annual maintenance on CrescentLink Software used to document fiber network; Coverage 12/27/2015 thru 12/26/2016. | 501-7-7220-4004 | 662.50 | 2,650.00 |
| Palmetto Engineering & Consulting | 213164 | 013900 | 12/01/15 | 1 | Annual maintenance on CrescentLink Software used to document fiber network; Coverage 12/27/2015 thru 12/26/2016. | 001-1-1070-4004 | 662.50 | 2,650.00 |
| Tenants To Homeowners Inc | 211555 | | 12/01/15 | 1 | 1230 Laura Ave - 2015PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program - Closing Cost Reimbursement. | 633-6-6615-6435 | 2,570.24 | 2,570.24 |
| Fastenal Co | 211140 | 013718 | 12/01/15 | 1 | WINTER GEAR FOR GREWS (BIBS, COATS, JACKETS.) BLANKET PO OCT - DEC 2015 | 502-3-3515-4024 | 2,550.35 | 2,550.35 |
| City of Lawrence | 211471 | | 12/01/15 | 1 | water- customer 263482138905 Community Health Facility 200 Maine St | 001-5-5100-2434 | 2,322.54 | 2,529.48 |
| City of Lawrence | 211471 | | 12/01/15 | 1 | water- customer 263482138905 Community Health Facility 200 Maine St | 001-5-5100-2433 | 206.94 | 2,529.48 |
| Brayden's Lawn and Landscape | 211837 | 012556 | 12/01/15 | 1 | Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 | 501-7-7410-2325 | 43.70 | 2,505.75 |
| Brayden's Lawn and Landscape | 211837 | 012556 | 12/01/15 | 1 | Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 | 505-3-3910-2321 | 190.40 | 2,505.75 |
| Brayden's Lawn and Landscape | 211837 | 012556 | 12/01/15 | 1 | Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 | 501-7-7210-2325 | 426.02 | 2,505.75 |
| Brayden's Lawn and Landscape | 211837 | 012556 | 12/01/15 | 1 | Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 | 001-4-4010-2321 | 1,845.63 | 2,505.75 |
| Bost Jim Plumbing LLC | 210955 | 010414 | 12/01/15 | 1 | 1519 Barker Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7821-6041 | 2,495.00 | 2,495.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Learned Plumbing | 210760 | 010415 | 12/01/15 | 1 | 1724 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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 | 2,420.00 | 2,420.00 |
| A & H Heating & Cooling | 211123 | 010416 | 12/01/15 | 1 | 524 Ohio St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7821-6041 | 2,420.00 | 2,420.00 |
| Advanced Plumbing Inc | 211267 | 012258 | 12/01/15 | 1 | 1824 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-6041 | 2,420.00 | 2,420.00 |
| MHC Kenworth Olathe | 211289 | | 12/01/15 | 1 | reman. transmission core rebill - per p.o. 013111 | 504-3-3210-4721 | 2,360.00 | 2,360.00 |
| Cross Midwest Tire Co | 211295 | 013890 | 12/01/15 | 1 | blanket p.o. to purchase tires per state contract | 504-3-3210-4721 | 2,342.00 | 2,342.00 |
| Free State Guns and Tactical Weapons LLC | 211743 | 013835 | 12/01/15 | 1 | 3 in 1 Black Parka Medium 2X Large/ 3X Large | 001-2-2200-4242 | 2,340.00 | 2,340.00 |
| Alpine Lawn Service Inc | 213194 | 012558 | 12/01/15 | 1 | Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13 | 001-4-4010-2321 | 1,964.46 | 2,338.00 |
| Alpine Lawn Service Inc | 213194 | 012558 | 12/01/15 | 1 | Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13 | 501-7-7210-2325 | 293.54 | 2,338.00 |
| Alpine Lawn Service Inc | 213194 | 012558 | 12/01/15 | 1 | Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13 | 505-3-3910-2321 | 80.00 | 2,338.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Kansasland Tire | 210838 | 013845 | 12/01/15 | 1 | purchase tires for fleet per state contract | 504-3-3210-4721 | 2,258.79 | 2,258.79 |
| Cross Midwest Tire Co | 211538 | 013931 | 12/01/15 | 1 | p.o. to purchase tires for the fleet per state contract | 504-3-3210-4721 | 2,200.00 | 2,200.00 |
| Stanion Wholesale Electric Co | 210648 | 013579 | 12/01/15 | 1 | AREEDR5MR306DULSV35043KP 3 Bar Fixture as per quote. | 501-0-0000-0601 | 2,188.10 | 2,188.10 |
| HD Supply Waterworks LTD | 211625 | 013849 | 12/01/15 | 1 | Re-order inventoried supply as per min/max quantities for projects in the future. | 501-0-0000-0601 | 2,150.00 | 2,150.00 |
| Universal Lubricants LLC | 211292 | 013891 | 12/01/15 | 1 | 3/4"X 5" 304 S.S. T-BOLTS & NUTS blanket p.o. to purchase oil for fleet maintenance | 504-3-3210-4721 | 2,034.77 | 2,034.77 |
| Harcros Chemicals Inc | 212413 | 011777 | 12/01/15 | 1 | Blanket PO for Aqua Ammonia for Clinton water treatment plant. Bid of \$0.9730/gal | 501-7-7210-4008 | 2,032.00 | 2,032.00 |
| US Bank | 212498 | | 12/01/15 | 1 | SQ *TORCHED GOODNESS-UNITED WAY LUNCHEON MEALS | 001-1-1065-2040 | 2,000.00 | 2,000.00 |
| MAX RIEKE & BROS., INC. | 211814 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 1,940.19 | 1,940.19 |
| Common Harvest Farms LLC | 211643 | | 12/01/15 | 1 | CSA Sept and Oct 2015 | 701-0-0000-2215 | 1,935.00 | 1,935.00 |
| Fastenal Co | 211554 | 013733 | 12/01/15 | 1 | PPE EQUIPMENT FOR CREW VENDING MACHINE BLANKET PO OCT - DEC 2015 | 502-3-3515-4209 | 1,915.99 | 1,915.99 |
| Airgas Mid South Inc | 211704 | 013687 | 12/01/15 | 1 | High Visibility 3N1 coats for the Street Dept., Traffic, and Engineering imprinted with the City Logo. | 001-3-3010-4024 | 107.67 | 1,788.86 |
| Airgas Mid South Inc | 211704 | 013687 | 12/01/15 | 1 | High Visibility 3N1 coats for the Street Dept., Traffic, and Engineering imprinted with the City Logo. | 001-3-3000-4024 | 1,501.74 | 1,788.86 |
| Airgas Mid South Inc | 211704 | 013687 | 12/01/15 | 1 | High Visibility 3N1 coats for the Street Dept., Traffic, and Engineering imprinted with the City Logo. | 001-3-3020-4024 | 179.45 | 1,788.86 |
| Lawrence Memorial Hospital | 211674 | 013503 | 12/01/15 | 1 | Emergency Room Charges re: Ryan Miller Acct. #1531100142 | 001-2-2120-2147 | 1,750.12 | 1,750.12 |
| Brenntag Mid-South Inc | 211375 | 011764 | 12/01/15 | 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 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Brenntag Mid-South Inc | 211714 | 011764 | 12/01/15 | 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 |
| C-Hawkk Const Co Inc | 211534 | 013906 | 12/01/15 | 1 | Splitting invoice between 2 POs. Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. | 501-7-7610-4026 | 1,693.85 | 1,693.85 |
| Designed Business Interiors of Topeka Inc | 211351 | 012931 | 12/01/15 | 1 | Front Entry Reconfiguration - Admin. Office - State Contract #36553 | 001-2-2200-2536 | 1,650.82 | 1,650.82 |
| Golden Rule Lawn Care | 211825 | 012553 | 12/01/15 | 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 | 211825 | 012553 | 12/01/15 | 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 | 211825 | 012553 | 12/01/15 | 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 | 211825 | 012553 | 12/01/15 | 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 |
| Holiday Inn | 211366 | 013939 | 12/01/15 | 1 | Facility, Food and Beverage for Force Science Training November 9-10, 2015. | 001-2-2143-2040 | 1,558.64 | 1,558.64 |
| Asphalt Sales of Lawrence | 211281 | 013772 | 12/01/15 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 214-3-3800-4502 | 1,541.91 | 1,541.91 |
| Geotechnology Inc | 211429 | 012230 | 12/01/15 | 1 | 2015 Laboratory Testing Services -4 quotations received (see user comments) | 001-3-3000-4508 | 1,507.15 | 1,507.15 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 503-2-2320-4209 | 57.84 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 210-1-1014-4001 | 14.45 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-3-3020-4044 | 65.06 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-3-3010-4044 | 21.69 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-2-2150-4044 | 36.15 | 1,503.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-2-2144-4044 | 86.76 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-2-2143-4044 | 130.14 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-2-2120-4044 | 115.68 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-2-2120-4044 | 527.79 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-2-2141-4044 | 36.15 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-1-1050-4001 | 36.15 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-1-1090-4044 | 144.60 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-1-1090-4044 | 28.91 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-1-1080-4044 | 36.14 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-2-2130-4044 | 144.60 | 1,503.80 |
| League of Kansas Municipalities | 210321 | 013287 | 12/01/15 | 1 | Standard Traffic Ordinance (STO) 2015 Edition for all departments - 208 copies @ \$7 per | 001-2-2110-4044 | 21.69 | 1,503.80 |
| Holiday Inn | 211365 | 013939 | 12/01/15 | 1 | Facility, Food and Beverage for Force Science Training November 9-10, 2015. | 001-2-2143-2040 | 1,495.35 | 1,495.35 |
| SHI International Corp | 213205 | 013828 | 12/01/15 | 1 | VMware Support and Subscription Production - Technical support - emergency phone consulting - 1 year - 24x7 - response time: 30 min - for vRealize Operations Standard (v. 6) - 25 VMs VMware - Part#: VR6-OSTD25-P-SSS-C Coverage Term: Dec-27-2015 ? Dec-26-2016 Note: Software, ESD | 001-1-1070-4004 | 1,494.00 | 1,494.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| HD Supply Waterworks LTD | 211629 | 013883 | 12/01/15 | 1 | Re-order inventoried supply as per min/max quantities for projects in the future. | 501-0-0000-0601 | 1,472.00 | 1,472.00 |
| | | | | | 3/4" x 4" 304 S.S. T-Bolts & Nuts | | | |
| IMarine USA | 211345 | 013542 | 12/01/15 | 1 | Mustang Ice Commander IC9001-03 | 001-2-2200-4203 | 1,469.02 | 1,469.02 |
| Randall Electric Inc | 211831 | 011272 | 12/01/15 | 1 | Sports Pavilion Lawrence - hourly rate electrical work to install lights, switches conduit and wiring in the mulit-purpose room | 212-4-4800-2325 | 1,454.34 | 1,454.34 |
| Patchen Electric & Industrial Supply Inc | 213150 | 013973 | 12/01/15 | 1 | Replacement pump for the environmental ground water remediation system at the former Farmland Industries Plant (Lawrence VenturePark). | 604-3-3400-4203 | 1,450.20 | 1,450.20 |
| Murphy Tractor & Equipment Co Inc | 211590 | 013742 | 12/01/15 | 1 | p.o. to purchase new pins for cylinder - o.e. only available | 504-3-3210-4721 | 1,429.98 | 1,429.98 |
| Swan Engineering & Supply Co Inc | 211679 | 013881 | 12/01/15 | 1 | to purchase bulk roll of #12 hydraulic hose for fleet maintenance and repair | 504-3-3210-4721 | 1,417.50 | 1,417.50 |
| Jayhawk Plumbing | 211549 | 010413 | 12/01/15 | 1 | 1520 Kentucky, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7821-6041 | 1,400.00 | 1,400.00 |
| KDHE - Bureau of Environ Remediation | 213147 | 013971 | 12/01/15 | 1 | Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. The site is now known as Lawrence VenturePark. (3rd Quarter 7-1-15 to 9-30-15). | 604-3-3400-2147 | 1,360.57 | 1,360.57 |
| Cross Midwest Tire Co | 211294 | 013890 | 12/01/15 | 1 | blanket p.o. to purchase tires per state contract | 504-3-3210-4721 | 1,315.00 | 1,315.00 |
| Logic Inc | 211417 | 013857 | 12/01/15 | 1 | GBA Part WW1079 Analog Output Module for PLC's at the various Plants Kaw/Clinton/WWTP | 501-0-0000-0601 | 1,298.70 | 1,306.80 |
| Logic Inc | 211417 | 013857 | 12/01/15 | 2 | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 | 501-7-7310-2324 | 8.10 | 1,306.80 |
| City of Lawrence | 211470 | | 12/01/15 | 1 | Water-customer 263482138905 Community Health Facility 200 Maine St | 001-5-5100-2433 | 206.94 | 1,306.69 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| City of Lawrence | 211470 | | 12/01/15 | 1 | Water-customer 263482138905 Community Health Facility 200 Maine St | 001-5-5100-2434 | 1,099.75 | 1,306.69 |
| AT&T - MIS Charges | 211785 | | 12/01/15 | 1 | MPLS router fees for VoiP System; Nov 2015 acct 8310004978057 | 001-1-1070-2420 | 1,291.60 | 1,291.60 |
| Butler Community College | 211092 | 013235 | 12/01/15 | 1 | AEMT Program - Employee Education Job Requirement - R. Spencer and E. Lynch | 001-2-2200-2037 | 1,285.50 | 1,285.50 |
| Hite Collision Repair | 211592 | | 12/01/15 | 1 | A5FN40 auto vehicle damage | 208-1-1054-2640 | 1,279.92 | 1,279.92 |
| Clean Harbors Environmental Services Inc | 211528 | 012503 | 12/01/15 | 1 | BHW disposal costs | 502-3-3530-2376 | 1,240.00 | 1,240.00 |
| Custom Play Systems Inc | 213187 | 013766 | 12/01/15 | 1 | Burchamn Park - bench swings (2) with needed hardware | 216-4-4600-4203 | 1,220.00 | 1,220.00 |
| Kansasland Tire | 211540 | 013925 | 12/01/15 | 1 | p.o. to purchase tires per state contract for fleet | 504-3-3210-4721 | 1,189.74 | 1,189.74 |
| Kansas Sunflower Chapter SWANA | 213177 | 013956 | 12/01/15 | 2 | SWANA TRAINING AND CONFERENCE for 3 staff members. (Gundy, Feurt, and Brown.) | 502-3-3530-2030 | 900.00 | 1,170.00 |
| Kansas Sunflower Chapter SWANA | 213177 | 013956 | 12/01/15 | 1 | SWANA TRAINING AND CONFERENCE for 2 staff members (Richardson and Pruett) | 502-3-3515-2030 | 270.00 | 1,170.00 |
| Golden Rule Lawn Care | 211827 | 012552 | 12/01/15 | 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 | 211827 | 012552 | 12/01/15 | 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 | 211827 | 012552 | 12/01/15 | 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 | 211827 | 012552 | 12/01/15 | 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 |
| Pride Promotions | 211821 | 013823 | 12/01/15 | 1 | Youth Soccer t-shirts as specified in quote received | 211-4-4195-4209 | 1,159.22 | 1,159.22 |
| US Bank | 212604 | | 12/01/15 | 1 | SHERATON SEATTLE HOTEL-LODGING STODDARD ICMA | 001-1-1020-2023 | 1,136.24 | 1,136.24 |
| US Bank | 212918 | | 12/01/15 | 1 | SHERATON SEATTLE HOTEL-TOOMAY ROOM FOR ICMA CONFERENCE | 001-1-1020-2023 | 1,136.24 | 1,136.24 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| IBT Inc | 211191 | 013789 | 12/01/15 | 2 | Freight | 501-7-7310-2324 | 25.18 | 1,135.18 |
| IBT Inc | 211191 | 013789 | 12/01/15 | 1 | Yamada NDP-25 Diaphragm pump as per quote. | 501-0-0000-0601 | 1,110.00 | 1,135.18 |
| Midwest Concrete Materials Inc | 211770 | 013544 | 12/01/15 | 1 | Blanket PO for concrete product for repair and maintenance. | 214-3-3800-4501 | 1,133.50 | 1,133.50 |
| SHI International Corp | 211428 | 013754 | 12/01/15 | 1 | Purchase of Microsoft Office 365 Pro Plus Subscription License per Invoice #B04148019 | 001-2-2150-4004 | 1,090.00 | 1,090.00 |
| Bottaro Morefield Kubin & Yocum PC | 211085 | | 12/01/15 | 1 | WC attorney fees | 219-1-1054-2147 | 1,064.40 | 1,064.40 |
| Wustefeld | 213233 | | 12/01/15 | 1 | TTD for 11/15/15 to 11/28/15 pay period | 214-3-3800-1321 | 1,043.10 | 1,043.10 |
| Norcross, Jody | 213238 | | 12/01/15 | 1 | TTD for 11/15/15 to 11/28/15 pay period | 502-3-3515-1321 | 1,043.10 | 1,043.10 |
| Hach Co | 211142 | 013631 | 12/01/15 | 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 | 999.90 | 999.90 |
| Watson Marlow Inc | 211547 | 013467 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 964.00 | 999.03 |
| Watson Marlow Inc | 211547 | 013467 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 35.03 | 999.03 |
| RD Johnson Excavating Co Inc | 211828 | 012643 | 12/01/15 | 1 | Solid Waste facility on Kresge Road - grade and seed west ditch | 212-4-4800-2325 | 999.00 | 999.00 |
| US Bank | 212931 | | 12/01/15 | 1 | 911 CUSTOM-2609 2610 LIGHTING MODULES | 504-3-3210-4721 | 999.00 | 999.00 |
| US Bank | 212840 | | 12/01/15 | 1 | CRETEX CONCRETE PRODUCTS-LIFTING DEVICE/TOOLS FOR INLET LIDS FOR STORM | 505-3-3910-4020 | 996.00 | 996.00 |
| US Bank | 212443 | | 12/01/15 | 1 | BISHOPS-REPLACEMENT HOT SAW | 501-7-7410-4020 | 990.00 | 990.00 |
| US Bank | 212426 | | 12/01/15 | 1 | IN *SAFETY SUPPLIES INC.-SIGNS | 501-7-7610-4202 | 989.88 | 989.88 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| MHC Kenworth Olathe | 211659 | 013951 | 12/01/15 | 1 | blanket p.o. to maintain fleet | 504-3-3210-4721 | 987.00 | 987.00 |
| HD Supply Waterworks LTD | 211402 | 013653 | 12/01/15 | 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 | 984.55 | 984.55 |
| US Bank | 212578 | | 12/01/15 | 1 | HACH COMPANY-ANALYZER REAGENTS | 501-7-7210-4008 | 983.55 | 983.55 |
| Brayden's Lawn and Landscape | 211833 | 012571 | 12/01/15 | 1 | Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 | 505-3-3910-2321 | 114.00 | 983.40 |
| Brayden's Lawn and Landscape | 211833 | 012571 | 12/01/15 | 1 | Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 | 501-7-7210-2325 | 192.40 | 983.40 |
| Brayden's Lawn and Landscape | 211833 | 012571 | 12/01/15 | 1 | Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 | 001-4-4010-2321 | 677.00 | 983.40 |
| US Bank | 212762 | | 12/01/15 | 1 | NATIONAL SIGN COMPANY-SIGN BLANKS | 001-3-3020-4507 | 981.60 | 981.60 |
| US Bank | 212905 | | 12/01/15 | 1 | HYATT HOTELS MCCORMICK PL-HOTEL AT WEFTEC | 501-7-7100-2023 | 976.12 | 976.12 |
| US Bank | 212219 | | 12/01/15 | 1 | FERGUSON ENTERPRISES 2923-MJ GASKET FOR DSO CREW | 501-7-7610-4020 | 975.00 | 975.00 |
| US Bank | 212223 | | 12/01/15 | 1 | FERGUSON ENTERPRISES 2923-SS T-BOLTS FOR DSO CREW | 501-7-7610-4020 | 975.00 | 975.00 |
| Wika | 213236 | | 12/01/15 | 1 | TTD for 11/15/15 to 11/28/15 pay period | 214-3-3800-1321 | 968.81 | 968.81 |
| US Bank | 212360 | | 12/01/15 | 1 | IN *CBS MANHATTAN LLC-KEY BLANKS PAD LOCKS LOCK REPAIR PARTS | 001-3-3040-2536 | 960.00 | 960.00 |
| US Bank | 212577 | | 12/01/15 | 1 | HACH COMPANY-ANALYZER REAGENTS | 501-7-7220-4008 | 951.51 | 951.51 |
| US Bank | 212708 | | 12/01/15 | 1 | SQ *MARTIN LANE-WORK FOR LASER LEVELING | 506-4-4920-2325 | 950.00 | 950.00 |
| Lawrence Memorial Hospital | 211675 | 013503 | 12/01/15 | 1 | Emergency Room Charges re: Shane Lubecker Acct. #1530400082 | 001-2-2120-2147 | 949.75 | 949.75 |
| US Bank | 212897 | | 12/01/15 | 1 | CHANNING BETE CO AHA-GYMNASTICS STAFF CPR KEY CODES | 211-4-4110-4209 | 948.81 | 948.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| United Rentals N America Inc | 213193 | 013693 | 12/01/15 | 1 | Parks & Recreation - Snorkel Lift for holiday light install | 001-4-4050-2325 | 947.15 | 947.15 |
| RodentPro.com LLC | 213191 | 013796 | 12/01/15 | 1 | Bird food for the nature center | 211-4-4170-4031 | 940.50 | 940.50 |
| US Bank | 212221 | | 12/01/15 | 1 | FERGUSON ENTERPRISES 2923-MJ GASKET FOR DSO CREW | 501-7-7610-4020 | 936.00 | 936.00 |
| Sunshine Filters of Pinnelas, Inc | 211119 | 012988 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 873.20 | 932.91 |
| Sunshine Filters of Pinnelas, Inc | 211119 | 012988 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 59.71 | 932.91 |
| Fastenal Co | 211379 | 013521 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 932.52 | 932.52 |
| Harcros Chemicals Inc | 211461 | 011779 | 12/01/15 | 1 | Blanket PO for Sodium Silicofluoride for Clinton water treatment plant. Bid of \$0.4645/lb accepted by City Commission on 11/4/14 | 501-7-7210-4008 | 929.00 | 929.00 |
| Hach Co | 211400 | 012965 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount. | 501-7-7310-2324 | 52.77 | 926.77 |
| Hach Co | 211400 | 012965 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount. | 501-0-0000-0601 | 874.00 | 926.77 |
| US Bank | 212773 | | 12/01/15 | 1 | IN *CSI MAPPING-REGISTRATION FEE FOR OFC. HAIG | 001-2-2120-2030 | 925.00 | 925.00 |
| US Bank | 212764 | | 12/01/15 | 1 | FLINT TRADING INC.-PAVEMENT MARKING ARROWS | 001-3-3020-4007 | 918.33 | 918.33 |
| US Bank | 212766 | | 12/01/15 | 1 | J A TRAFFIC PRODUCTS-SIGN POST ANCHORS | 001-3-3020-4507 | 909.60 | 909.60 |
| HD Supply Waterworks LTD | 210624 | 013653 | 12/01/15 | 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 | 908.10 | 908.10 |
| Knology Inc DBA WOW! Internet Cable & Phone | 213140 | | 12/01/15 | 1 | PON Charges for P&R Fiber Connections; Acct 2154673, Nov 2015 Charges 211-4-4100-2420, 501-7-7310-2420 | 211-4-4100-2420 | 450.00 | 900.00 |
| Knology Inc DBA WOW! Internet Cable & Phone | 213140 | | 12/01/15 | 1 | PON Charges for P&R Fiber Connections; Acct 2154673, Nov 2015 Charges 211-4-4100-2420, 501-7-7310-2420 | 501-7-7310-2420 | 450.00 | 900.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 213099 | | 12/01/15 | 1 | BUSCH SYSTEMS INTL INC.-MINI CART GIVEAWAY ITEMS FOR ARD | 502-3-3530-2042 | 888.23 | 888.23 |
| Hach Co | 211460 | 012965 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount. | 501-0-0000-0601 | 830.30 | 883.07 |
| Hach Co | 211460 | 012965 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount. | 501-7-7310-2324 | 52.77 | 883.07 |
| US Bank | 212966 | | 12/01/15 | 1 | KRINGS INTERIORS-VINYL FLOOR INSTALLATION | 001-5-5100-2536 | 877.25 | 877.25 |
| US Bank | 212788 | | 12/01/15 | 1 | QUALITY ENVIRONMENTAL CON-MIB/GEOSMIN VIALS | 501-7-7510-4035 | 876.48 | 876.48 |
| US Bank | 212559 | | 12/01/15 | 1 | NEOSHO GARDENS-LANDSCAPE MATERIALS | 211-4-4198-4201 | 875.05 | 875.05 |
| HD Supply Waterworks LTD | 211620 | 013653 | 12/01/15 | 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 | 874.80 | 874.80 |
| HD Supply Waterworks LTD | 211651 | 013879 | 12/01/15 | 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 | 874.80 | 874.80 |
| NAPA Auto Parts | 211194 | 013649 | 12/01/15 | 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 | 872.99 | 872.99 |
| Fastenal Co | 211378 | 013521 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 871.10 | 871.10 |
| Lawrence Journal World | 211546 | | 12/01/15 | 1 | 7 DAY AD RUN for Electronic Recycling Event 10/18-10/24/2015. Customer #10004271 | 502-3-3530-2042 | 871.00 | 871.00 |
| Asphalt Sales of Lawrence | 211282 | 013772 | 12/01/15 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 214-3-3800-4502 | 861.24 | 861.24 |
| US Bank | 212150 | | 12/01/15 | 1 | MID-AMER.HYDRAULIC REP-PARTS UNIT 486 | 504-3-3210-4721 | 860.38 | 860.38 |
| Fortiline Waterworks | 211186 | 013452 | 12/01/15 | 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 | 860.00 | 860.00 |
| Fortiline Waterworks | 211456 | 013452 | 12/01/15 | 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 | 860.00 | 860.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Key Equipment & Supply Co. Inc | 211706 | 013783 | 12/01/15 | 1 | Blanket po for parts for the repair and maintenance of the street sweepers. | 001-3-3000-2532 | 859.98 | 859.98 |
| HD Supply Waterworks LTD | 210622 | 013653 | 12/01/15 | 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 | 856.82 | 856.82 |
| US Bank | 212765 | | 12/01/15 | 1 | 3MSTPAU TP64894 VERBAL-TRAFFIC SIGN FILM AND TAPE | 001-3-3020-4507 | 855.00 | 855.00 |
| Accessibility Solutions LLC | 211553 | 013746 | 12/01/15 | 1 | Independence Inc accessibility improvements - Install safety grab rail and patch floor and wall for R. Hubbard, 1301 E 25th Terr. | 631-6-6615-6425 | 850.00 | 850.00 |
| US Bank | 212819 | | 12/01/15 | 1 | LOGAN CONTRACTOR SUPPLY I-YELLOW CONCRETE BLADES AIRPORT REPAIR | 201-3-3030-4501 | 848.00 | 848.00 |
| Printing Solutions of Kansas Inc | 211603 | | 12/01/15 | 1 | BCNA - Printing, mailing, postage for November 2015 newsletter | 631-6-6515-2872 | 847.99 | 847.99 |
| Lawrence Journal World | 211372 | | 12/01/15 | 1 | Ads - Customer 10011350 | 001-1-1053-2122 | 844.48 | 844.48 |
| HD Supply Waterworks LTD | 210625 | 013653 | 12/01/15 | 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 | 837.25 | 837.25 |
| US Bank | 212706 | | 12/01/15 | 1 | INDUSTRIAL SALES CO INC-IRRIGATION PARTS | 001-4-4040-4060 | 830.90 | 830.90 |
| US Bank | 211940 | | 12/01/15 | 1 | GOEDECKE CO-FORM RENTAL FOR CONCRETE AT AIRPORT REPAIR | 201-3-3030-4501 | 824.99 | 824.99 |
| Fisher Scientific Co | 211851 | 013784 | 12/01/15 | 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 | 823.46 | 823.46 |
| HD Supply Waterworks LTD | 211618 | 013653 | 12/01/15 | 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 | 817.70 | 817.70 |
| US Bank | 212910 | | 12/01/15 | 1 | UNITED RENTALS #018369-GREEN CONCRETE BLADES FOR AIRPORT REPAIR | 201-3-3030-4501 | 816.15 | 816.15 |
| US Bank | 212914 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-CASTLE CHAIR& REBAR AIRPORT CONCRETE | 201-3-3030-4501 | 815.10 | 815.10 |
| Logic Inc | 211419 | 013576 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 802.00 | 813.90 |

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| Logic Inc | 211419 | 013576 | 12/01/15 | 2 | Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7220-2324 | 11.90 | 813.90 |
| HD Supply Waterworks LTD | 210621 | 013653 | 12/01/15 | 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 | 812.40 | 812.40 |
| US Bank | 212964 | | 12/01/15 | 1 | PUR O ZONE INC-PAPER SUPPLIES | 001-5-5100-4013 | 807.80 | 807.80 |
| US Bank | 212211 | | 12/01/15 | 1 | KAT NURSERIES-LANDSCAPE MATERIALS | 001-4-4070-4201 | 805.70 | 805.70 |
| HD Supply Waterworks LTD | 210620 | 013653 | 12/01/15 | 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 | 800.48 | 800.48 |
| Custom Tree Care Inc | 210753 | 012679 | 12/01/15 | 1 | Parks & Recreation - Hourly rate contracted tree removal and pruning | 001-4-4070-2390 | 800.00 | 800.00 |
| US Bank | 212733 | | 12/01/15 | 1 | NOREGON SYSTEMS INC-JPRO RENEWALS | 504-3-3210-4044 | 798.00 | 798.00 |
| McNeil & Company Inc | 211769 | | 12/01/15 | 1 | Commercial package add vehicle 21 policy #MEPK07608006 | 001-1-1054-2221 | 793.13 | 793.13 |
| Geotechnology Inc | 213151 | 012230 | 12/01/15 | 1 | 2015 Laboratory Testing Services -4 quotations received (see user comments) | 001-3-3000-4508 | 792.75 | 792.75 |
| Geotechnology Inc | 211389 | 012230 | 12/01/15 | 1 | 2015 Laboratory Testing Services -4 quotations received (see user comments) | 001-3-3000-4508 | 790.50 | 790.50 |
| Eurofins Eaton Analytical Inc | 211636 | 013252 | 12/01/15 | 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 | 790.00 | 790.00 |
| Midwest Concrete Materials Inc | 213216 | 013524 | 12/01/15 | 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 | 790.00 | 790.00 |
| US Bank | 211937 | | 12/01/15 | 1 | WALKER TOWEL & UNIFORM-LAUNDRY FEES FOR SEPTEMBER | 001-3-3000-2326 | 784.17 | 784.17 |
| Grainger | 211458 | 013633 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 782.42 | 782.42 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212500 | | 12/01/15 | 1 | 4IMPRINT-JOB FAIR GIVEAWAYS | 001-1-1053-2122 | 778.61 | 778.61 |
| US Bank | 212185 | | 12/01/15 | 1 | EDWARDS WIRE ROPE CO-STOCK CABLES | 504-3-3210-4721 | 776.77 | 776.77 |
| Fielder | 213237 | | 12/01/15 | 1 | TTD for 11/15/15 to 11/28/15 pay period | 502-3-3515-1321 | 773.90 | 773.90 |
| HD Supply Waterworks LTD | 210619 | 013453 | 12/01/15 | 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 | 770.62 | 770.62 |
| IBT Inc | 211411 | 013149 | 12/01/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 22.51 | 768.03 |
| IBT Inc | 211411 | 013149 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 745.52 | 768.03 |
| Ricoh USA Program | 211841 | 011940 | 12/01/15 | 1 | Fire Medical Copier Lease for 2015 (Monthly) | 001-2-2200-2130 | 765.99 | 765.99 |
| Cross Midwest Tire Co | 211293 | 013890 | 12/01/15 | 1 | blanket p.o. to purchase tires per state contract | 504-3-3210-4721 | 757.50 | 757.50 |
| Sirius Computer Solutions Inc | 211174 | | 12/01/15 | 1 | General Cisco networking Servides | 001-1-1065-2421 | 756.00 | 756.00 |
| US Bank | 212147 | | 12/01/15 | 1 | SUNRISE ENVIRONMENTAL-STOCK | 504-3-3210-4721 | 755.02 | 755.02 |
| US Bank | 212398 | | 12/01/15 | 1 | MURPHY TRACTOR EQUIP 03-PARTS FOR A UNIT REPAIR | 001-3-3000-2532 | 747.27 | 747.27 |
| IBT Inc | 211199 | 013739 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 82.40 | 731.41 |
| IBT Inc | 211199 | 013739 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 649.01 | 731.41 |
| US Bank | 212388 | | 12/01/15 | 1 | IBT INC-FIREPROOF CABINETS | 501-7-7310-4020 | 730.99 | 730.99 |
| Conrad Fire Equipment Inc | 211454 | | 12/01/15 | 1 | SCBA Brackets | 001-2-2200-4224 | 729.60 | 729.60 |

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| Electronics Supply Co Inc | 211635 | 012958 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 16.57 | 727.57 |
| Electronics Supply Co Inc | 211635 | 012958 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 711.00 | 727.57 |
| Knology Inc DBA WOW! Internet Cable & Phone | 213144 | | 12/01/15 | 1 | Water Tower 4 Connectivity Nov 2015 501-7-7220-2420 | 501-7-7220-2420 | 722.40 | 722.40 |
| Midwest Concrete Materials Inc | 213218 | 013524 | 12/01/15 | 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 | 719.00 | 719.00 |
| MHC Kenworth Olathe | 211660 | 013951 | 12/01/15 | 1 | blanket p.o. to maintain fleet | 504-3-3210-4721 | 717.84 | 717.84 |
| Bost Jim Plumbing LLC | 211415 | 010414 | 12/01/15 | 1 | 1806 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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 | 700.00 | 700.00 |
| US Bank | 212137 | | 12/01/15 | 1 | B & C TRUCK ELECTRIC-STARTER UNIT 68 | 504-3-3210-4721 | 695.93 | 695.93 |
| IBT Inc | 211404 | 013739 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 12.23 | 695.81 |
| IBT Inc | 211404 | 013739 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 683.58 | 695.81 |
| IBT Inc | 211405 | 013739 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 12.23 | 695.81 |
| IBT Inc | 211405 | 013739 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 683.58 | 695.81 |
| US Bank | 212047 | | 12/01/15 | 1 | BEST WESTERN HOTEL LNG BC-CONFERENCE LODGING | 001-1-1034-2023 | 695.64 | 695.64 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Midwest Concrete Materials Inc | 213217 | 013524 | 12/01/15 | 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 | 695.00 | 695.00 |
| US Bank | 212226 | | 12/01/15 | 1 | NATIONAL DIAMOND ENTERPRI-CONCRETE BLADE FOR AIRPORT | 001-3-3000-4501 | 683.92 | 683.92 |
| McNeil & Company Inc | 211767 | | 12/01/15 | 1 | Inland marine add vehicle 21 policy #MEIM7645106 | 001-1-1054-2224 | 678.76 | 678.76 |
| US Bank | 212437 | | 12/01/15 | 1 | IN *PRIDE PROMOTIONS-VOLLEYBALL LEAGUE SHIRTS | 211-4-4195-4209 | 675.00 | 675.00 |
| US Bank | 213002 | | 12/01/15 | 1 | STANION ELECTRIC 105-COLEMAN ANALOG WIRE 18 GA 4WIRE/3000 FT | 501-7-7220-2531 | 674.70 | 674.70 |
| Midwest Concrete Materials Inc | 213220 | 013524 | 12/01/15 | 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 | 663.00 | 663.00 |
| Midwest Concrete Materials Inc | 213222 | 013524 | 12/01/15 | 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 | 663.00 | 663.00 |
| Bettis Asphalt & Construction Inc | 211226 | 012678 | 12/01/15 | 1 | Blanket PO for asphalt product for patching. | 001-3-3000-4502 | 662.14 | 662.14 |
| Fortiline Waterworks | 211395 | 013654 | 12/01/15 | 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 | 660.00 | 660.00 |
| US Bank | 212140 | | 12/01/15 | 1 | VERMEER GREAT PLAINS INC-STOCK PARTS | 504-3-3210-4721 | 660.00 | 660.00 |
| IBT Inc | 211542 | 013436 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 23.96 | 659.96 |
| IBT Inc | 211542 | 013436 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 636.00 | 659.96 |
| US Bank | 212864 | | 12/01/15 | 1 | IBT INC-STAINLESS STEEL BOLTS & NUTS FOR KASOLD TOWER | 501-7-7220-2531 | 659.48 | 659.48 |

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| US Bank | 212511 | | 12/01/15 | 1 | SQ *PRINTING SOLUTI-SHIRTS/LANYADS FOR PEER SUPPORT TEAM | 001-2-2120-4242 | 656.25 | 656.25 |
| US Bank | 212310 | | 12/01/15 | 1 | THE HOME DEPOT #2211-TOOLS FOR UNIT 2608 | 501-7-7610-4020 | 655.00 | 655.00 |
| Rumsey Yost | 213154 | | 12/01/15 | 1 | Refund-Over payment for services | 001-0-0000-0311 | 650.00 | 650.00 |
| US Bank | 212272 | | 12/01/15 | 1 | HYATT HOTELS MCCORMICK PL-MEALS & LODGING | 501-7-7100-2023 | 649.46 | 649.46 |
| Midwest Concrete Materials Inc | 211715 | 013669 | 12/01/15 | 1 | Blanket Purchase Order for concrete product for the Storm Water Dept. | 505-3-3910-4501 | 647.50 | 647.50 |
| US Bank | 212057 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-REBAR AND TIES FOR AIRPORT REPAIR | 201-3-3030-4501 | 646.72 | 646.72 |
| Laird Noller Automotive | 211520 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 644.77 | 644.77 |
| US Bank | 212390 | | 12/01/15 | 1 | SOLARWINDS-DAMEWARE SUPPORT SOFTWARE RENEWAL | 001-1-1070-4004 | 639.00 | 639.00 |
| US Bank | 212912 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-REBAR FOR THE AIRPORT REPAIR | 201-3-3030-4501 | 635.10 | 635.10 |
| Watson Marlow Inc | 211426 | 013467 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 589.50 | 625.64 |
| Watson Marlow Inc | 211426 | 013467 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 36.14 | 625.64 |
| Grainger | 211539 | 012966 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 620.40 | 620.40 |
| US Bank | 212433 | | 12/01/15 | 1 | IN *PRIDE PROMOTIONS-STAFF SHIRTS | 211-4-4195-4242 | 614.50 | 614.50 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 502-3-3515-2420 | 14.00 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 503-2-2320-2420 | 3.63 | 611.44 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 504-3-3210-2432 | 34.06 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 502-3-3530-2420 | 6.95 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 506-4-4910-2432 | 28.91 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 501-7-7220-2420 | 1.69 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 501-7-7210-2420 | 32.96 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-4-4010-2420 | 5.00 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 211-4-4180-2432 | 7.67 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-2-2150-2420 | 0.87 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-2-2144-2420 | 53.41 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-2-2143-2420 | 8.57 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-2-2200-2420 | 2.52 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-5-5100-2135 | 0.15 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-2-2110-2420 | 2.41 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-1-1090-2420 | 16.70 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-2-2141-2420 | 0.07 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-2-2120-2420 | 104.71 | 611.44 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-2-2130-2420 | 0.31 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-1-1070-2420 | 286.70 | 611.44 |
| SBC Long Distance | 213243 | | 12/01/15 | 1 | AT&T Long Distance Sept 2015 billing; Acct#: 861079279 | 001-1-1054-4203 | 0.15 | 611.44 |
| Idexx Laboratories | 211413 | 012849 | 12/01/15 | 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 | 605.15 | 605.15 |
| IBT Inc | 211612 | 013935 | 12/01/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 26.11 | 602.64 |
| IBT Inc | 211612 | 013935 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 576.53 | 602.64 |
| Fortiline Waterworks | 211394 | 013452 | 12/01/15 | 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 | 593.38 | 593.38 |
| World Point ECC Inc | 211430 | | 12/01/15 | 1 | HS CPR AED Course Cards | 001-2-2200-4003 | 592.24 | 592.24 |
| Downing Sales & Service Inc | 211576 | 013490 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 589.87 | 589.87 |
| US Bank | 211936 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-REBAR FOR AIRPORT REPAIR | 201-3-3030-4501 | 589.50 | 589.50 |
| US Bank | 212062 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-REBAR BUNDLE FOR AIRPORT REPAIR | 201-3-3030-4501 | 589.50 | 589.50 |
| US Bank | 212626 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-REBAR BUNDLE FOR AIRPORT REPAIR | 201-3-3030-4501 | 589.50 | 589.50 |
| US Bank | 212911 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-REBAR FOR CONCRETE AIRPORT REPAIR | 201-3-3030-4501 | 589.50 | 589.50 |
| Southern Uniform & Equipment | 211479 | | 12/01/15 | 1 | FireMed Uniforms | 001-2-2200-4242 | 588.88 | 588.88 |
| IBT Inc | 211609 | 013739 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 9.59 | 587.87 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| IBT Inc | 211609 | 013739 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 578.28 | 587.87 |
| US Bank | 212323 | | 12/01/15 | 1 | IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO | 211-4-4100-4209 | 585.42 | 585.42 |
| US Bank | 211928 | | 12/01/15 | 1 | GLOBAL PRO TANKLESS SUPP-HOLIDAY LIGHTS SUPPLIES | 001-4-4010-4209 | 580.00 | 580.00 |
| Brenntag Mid-South Inc | 211157 | 011803 | 12/01/15 | 1 | Blanket PO for Sodium Bisulfite for Kaw water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14 | 501-7-7220-4008 | 578.85 | 578.85 |
| US Bank | 213109 | | 12/01/15 | 1 | IN *RANDALL ELECTRIC INC-CIRCUIT AND FIRE ALARM RELOCATE | 522-1-1055-2345 | 575.98 | 575.98 |
| Logic Inc | 211203 | 013576 | 12/01/15 | 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 | 575.09 |
| Logic Inc | 211203 | 013576 | 12/01/15 | 2 | Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7220-2324 | 9.89 | 575.09 |
| US Bank | 212393 | | 12/01/15 | 1 | WWW.NEWEGG.COM-WIRELESS RADIOS FOR GARAGE CONNECTION | 504-3-3210-4203 | 574.00 | 574.00 |
| US Bank | 212747 | | 12/01/15 | 1 | CALLAWAY PURCHASE-SPECIAL ORDER-EGBC | 506-0-0000-3446 | 571.47 | 571.47 |
| Aneita's Alterations & Sew Forth | 211733 | | 12/01/15 | 1 | Alterations per Invoice Dated 11/17/2015 | 001-2-2120-4242 | 500.50 | 570.50 |
| Aneita's Alterations & Sew Forth | 211733 | | 12/01/15 | 1 | Alterations per Invoice Dated 11/17/2015 | 001-2-2130-4242 | 28.00 | 570.50 |
| Aneita's Alterations & Sew Forth | 211733 | | 12/01/15 | 1 | Alterations per Invoice Dated 11/17/2015 | 001-2-2141-4242 | 42.00 | 570.50 |
| US Bank | 212734 | | 12/01/15 | 1 | CERTIFIED LABORATORIES-PREALUBE | 504-3-3210-4721 | 570.00 | 570.00 |
| US Bank | 212630 | | 12/01/15 | 1 | SEAL ANALYTICAL INC-LAB SUPPLIES | 501-7-7510-4035 | 567.40 | 567.40 |
| US Bank | 212202 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-HVAC SUPPLIES | 001-4-4030-4030 | 563.18 | 563.18 |
| American Equipment Co | 211713 | 011866 | 12/01/15 | 1 | Blanket purchase order for parts for the maintenance and repair of the equipment. | 001-3-3000-2531 | 562.23 | 562.23 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Fastenal Co | 211380 | 013655 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 561.60 | 561.60 |
| US Bank | 212032 | | 12/01/15 | 1 | WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING | 504-3-3210-2328 | 561.30 | 561.30 |
| US Bank | 212313 | | 12/01/15 | 1 | WONDERWARE-ONLINE TRAINING FOR WONDERWARE | 501-7-7310-2030 | 560.00 | 560.00 |
| US Bank | 212156 | | 12/01/15 | 1 | ZEP SALES AND SERVICE-SHOP GREASE | 504-3-3210-4050 | 558.89 | 558.89 |
| Electronics Supply Co Inc | 211448 | 012958 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 545.00 | 558.74 |
| Electronics Supply Co Inc | 211448 | 012958 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 13.74 | 558.74 |
| OptumHealth | 211386 | | 12/01/15 | 1 | Cobra Admin Oct 2015 | 522-1-1055-1228 | 555.53 | 555.53 |
| Hach Co | 211189 | 013631 | 12/01/15 | 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 | 553.50 | 553.50 |
| Paving Maintenance Supply | 211726 | 012496 | 12/01/15 | 1 | Blanket PO for asphalt products for road maintenance and repair. | 001-3-3000-4502 | 552.54 | 552.54 |
| Midwest Concrete Materials Inc | 213219 | 013524 | 12/01/15 | 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 | 552.50 | 552.50 |
| US Bank | 211760 | | 12/01/15 | 1 | Escrow Agent | 604-3-3400-2147 | 550.00 | 550.00 |
| US Bank | 211966 | | 12/01/15 | 1 | J A TRAFFIC PRODUCTS-RIVETS | 001-3-3020-4507 | 550.00 | 550.00 |
| US Bank | 212142 | | 12/01/15 | 1 | WW GRAINGER-STOCK SWITCHES | 504-3-3210-4721 | 546.84 | 546.84 |
| US Bank | 212139 | | 12/01/15 | 1 | BATTERIES PLUS 986-STOCK BATTERIES | 504-3-3210-4721 | 541.50 | 541.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 211957 | | 12/01/15 | 1 | CLICK2MAIL 866-665-2787-CLICK-2-MAIL-INDIAN HILLS MEETING11/12/15 | 001-3-3010-2421 | 541.08 | 541.08 |
| US Bank | 213015 | | 12/01/15 | 1 | THE HOME DEPOT #2211-CABINETS FOR MAIL ROOM | 522-1-1055-2345 | 539.18 | 539.18 |
| US Bank | 212816 | | 12/01/15 | 1 | UNITED RENTALS #018369-GREEN CONCRETE SAW BLADES AIRPORTREPAIR | 201-3-3030-4501 | 537.81 | 537.81 |
| US Bank | 213085 | | 12/01/15 | 1 | HY VEE 1379-OCT COFFEEHOUSE CATERING | 211-4-4140-4023 | 534.25 | 534.25 |
| US Bank | 212705 | | 12/01/15 | 1 | MIDWEST CONCRETE MATERIAL-SAND FOR BUNKER | 506-4-4920-4503 | 529.12 | 529.12 |
| US Bank | 212488 | | 12/01/15 | 1 | IN *R & R COMMUNICATIONS-INSTALL RENTED PHONE SYSTEM AT HOLCOM | 211-4-4100-2420 | 528.00 | 528.00 |
| IBT Inc | 211462 | 013739 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 516.78 | 527.38 |
| IBT Inc | 211462 | 013739 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 10.60 | 527.38 |
| US Bank | 211921 | | 12/01/15 | 1 | WW GRAINGER-ITEMS FOR PEG BOARD IN TOOL ROOM | 501-7-7220-2531 | 525.30 | 525.30 |
| ISS Facility Services | 211768 | | 12/01/15 | 1 | Janitorial Service - Riverfront Offices | 001-1-1034-2132 | 131.25 | 525.00 |
| ISS Facility Services | 211768 | | 12/01/15 | 1 | Janitorial Service - Riverfront Offices | 001-1-1032-2132 | 131.25 | 525.00 |
| ISS Facility Services | 211768 | | 12/01/15 | 1 | Janitorial Service - Riverfront Offices | 001-2-2200-2325 | 131.25 | 525.00 |
| ISS Facility Services | 211768 | | 12/01/15 | 1 | Janitorial Service - Riverfront Offices | 631-6-6415-2325 | 131.25 | 525.00 |
| US Bank | 212424 | | 12/01/15 | 1 | IN *SAFETY SUPPLIES INC.-SIDEWALK BARRICADES | 501-7-7610-4202 | 524.02 | 524.02 |
| US Bank | 212712 | | 12/01/15 | 1 | MIDWEST CONCRETE MATERIAL-WASHED ROCK FOR DOG PARK | 001-4-4040-2325 | 522.72 | 522.72 |
| AT&T - Data Circuit | 211040 | | 12/01/15 | 1 | ISDN-PRI Parks & Recreation | 211-4-4100-2420 | 521.46 | 521.46 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| IBT Inc | 211202 | 013149 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 500.00 | 520.23 |
| IBT Inc | 211202 | 013149 | 12/01/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 20.23 | 520.23 |
| Logic Inc | 211544 | 013576 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 507.00 | 517.29 |
| Logic Inc | 211544 | 013576 | 12/01/15 | 2 | Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7220-2324 | 10.29 | 517.29 |
| Hamm Inc | 213167 | 012809 | 12/01/15 | 1 | Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-6041 | 516.52 | 516.52 |
| US Bank | 212143 | | 12/01/15 | 1 | COLEMAN EQUIPMENT INC-PARTS UNIT 234 | 504-3-3210-4721 | 511.60 | 511.60 |
| Feld, Ed M Equipment Co Inc | 211475 | | 12/01/15 | 1 | SCBA Posichek Adpt. | 001-2-2200-4224 | 510.00 | 510.00 |
| US Bank | 212644 | | 12/01/15 | 1 | RD JOHNSON EXCAVATING CO-BOULDERS FOR TRAFFIC CONTROL | 001-4-4050-4505 | 509.00 | 509.00 |
| US Bank | 211894 | | 12/01/15 | 1 | HOLIDAY INN EXP&SUITES-LODGING | 001-3-3020-2023 | 506.24 | 506.24 |
| US Bank | 211902 | | 12/01/15 | 1 | HOLIDAY INN EXP&SUITES-LODGING | 001-3-3020-2023 | 506.24 | 506.24 |
| US Bank | 212981 | | 12/01/15 | 1 | TUMBLEBEAR CONNECTION-LESSON PLANS FOR GYMNASTICS | 211-4-4110-4209 | 505.85 | 505.85 |
| Thomas Moore | 210629 | | 12/01/15 | 1 | AMB Refund 041715 | 001-0-0000-3479 | 505.52 | 505.52 |
| US Bank | 212366 | | 12/01/15 | 1 | THE HOME DEPOT #2211-CABINETS FOR NEW CH MAIL ROOM | 522-1-1055-2345 | 504.80 | 504.80 |
| US Bank | 212353 | | 12/01/15 | 1 | BLACKBURN MANUFACTURING C-MARKING SUPPLIES | 001-3-3010-4010 | 503.98 | 503.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Hach Co | 211858 | 013631 | 12/01/15 | 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 | 502.08 | 502.08 |
| US Bank | 212027 | | 12/01/15 | 1 | SWAN ENGINEERING AND S-PARTS FOR STOCK | 504-3-3210-4721 | 500.47 | 500.47 |
| Eurofins Eaton Analytical Inc | 211650 | 013252 | 12/01/15 | 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 | 500.00 | 500.00 |
| Eurofins Eaton Analytical Inc | 211843 | 013252 | 12/01/15 | 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 | 500.00 | 500.00 |
| US Bank | 211968 | | 12/01/15 | 1 | SKIDRILINDU-BREAK-OUT & WEDGE | 001-3-3020-4507 | 500.00 | 500.00 |
| US Bank | 212002 | | 12/01/15 | 1 | SUPREME TURF PRODUCTS-SOIL TREATMENT EBGC | 506-4-4920-4008 | 500.00 | 500.00 |
| Eurofins Eaton Analytical Inc | 211637 | 013252 | 12/01/15 | 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 | 498.60 | 498.60 |
| Eurofins Eaton Analytical Inc | 211638 | 013252 | 12/01/15 | 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 | 498.60 | 498.60 |
| Eurofins Eaton Analytical Inc | 211639 | 013252 | 12/01/15 | 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 | 498.60 | 498.60 |
| Eurofins Eaton Analytical Inc | 211640 | 013252 | 12/01/15 | 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 | 498.60 | 498.60 |
| AT&T - MIS Charges | 211781 | | 12/01/15 | 1 | SIP Trunk Lines for VoIP; Nov 2015 Acct 8310004978030 | 001-1-1070-2420 | 497.01 | 497.01 |
| US Bank | 212208 | | 12/01/15 | 1 | MCALISTERS DELI # 413-67 BOX LUNCHES FOR CIT TRAINING | 001-2-2143-2040 | 495.51 | 495.51 |
| US Bank | 212490 | | 12/01/15 | 1 | CITYAGEINC-CITY AGE 2-DAY CONFERENCE IN KC | 001-1-1070-2030 | 495.00 | 495.00 |
| Truck Parts & Equipment Inc | 211096 | 013867 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 493.82 | 493.82 |
| Ward | 211764 | | 12/01/15 | 1 | Travel to Eldorado, KS for Survey Conference & Seminar Oct 22-24, 2015 | 001-3-3010-2023 | 243.54 | 493.54 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Ward | 211764 | | 12/01/15 | 1 | Travel to Eldorado, KS for Survey Conference & Seminar Oct 22-24, 2015 | 001-3-3010-2030 | 250.00 | 493.54 |
| Titleist | 213165 | 013420 | 12/01/15 | 1 | Eagle Bend Golf Course - pro shop inventory items for resale Please mail asap to get discount | 506-4-4910-4711 | 493.27 | 493.27 |
| Asphalt Sales of Lawrence | 211773 | 013818 | 12/01/15 | 1 | Blanket purchase order for asphalt product for street maintenance and repair. | 214-3-3800-4502 | 492.45 | 492.45 |
| Midwest Concrete Materials Inc | 213221 | 013524 | 12/01/15 | 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 | 492.00 | 492.00 |
| US Bank | 212319 | | 12/01/15 | 1 | IN *R & R COMMUNICATIONS-FIBER RUN TO KAW PLC29 TO KAW PLC29A | 501-7-7220-2531 | 490.69 | 490.69 |
| HD Supply Waterworks LTD | 211403 | 013653 | 12/01/15 | 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 | 487.32 | 487.32 |
| US Bank | 212711 | | 12/01/15 | 1 | MIDWEST CONCRETE MATERIAL-SAND | 506-4-4920-4503 | 486.45 | 486.45 |
| US Bank | 211935 | | 12/01/15 | 1 | BLUE COLLAR PRESS-HATS/SHIRTS FOR 2015 SNOW RODEO | 001-3-3000-4241 | 486.25 | 486.25 |
| US Bank | 213060 | | 12/01/15 | 1 | TOMPKINS INDUSTRIES BR 3-HYDRAULIC HOSE 468 | 504-3-3210-4721 | 485.65 | 485.65 |
| US Bank | 212873 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-SOLENOID FOR TRACTOR 970 FOR LEVEE | 001-3-3000-2532 | 484.48 | 484.48 |
| US Bank | 212288 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 501-1-1069-4001 | 481.81 | 481.81 |
| US Bank | 212933 | | 12/01/15 | 1 | FOLEY EQUIPMENT 46-REPAIRS TO 642 | 504-3-3210-2550 | 481.05 | 481.05 |
| Unisource Document Products | 211473 | | 12/01/15 | 1 | Annual maintenance contract for Kyocera TA45011 machine. Account #50UC016. | 001-1-1030-2130 | 480.00 | 480.00 |
| US Bank | 211992 | | 12/01/15 | 1 | CHIPOTLE 0024-PC ORIENTATION 10/9/15 | 001-1-1030-2040 | 480.00 | 480.00 |
| US Bank | 211938 | | 12/01/15 | 1 | UNITED RENTALS #018369-CONCRETE SAW BLADES FOR AIRPORT REPAIR | 201-3-3030-4501 | 479.98 | 479.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212532 | | 12/01/15 | 1 | MARRIOTT 33758 SLC-LODGING FOR TRAINING TRIP | 652-2-2100-2023 | 477.44 | 477.44 |
| US Bank | 212533 | | 12/01/15 | 1 | MARRIOTT 33758 SLC-LODGING FOR TRAINING TRIP | 652-2-2100-2023 | 477.44 | 477.44 |
| US Bank | 212001 | | 12/01/15 | 1 | SUPREME TURF PRODUCTS-SOIL TREATMENT FOR DIST #1 | 001-4-4040-4008 | 475.00 | 475.00 |
| Randall Electric Inc | 211830 | 013865 | 12/01/15 | 1 | Electrical work at the Community Building. Installation of circuits | 216-4-4600-2325 | 470.85 | 470.85 |
| MHC Kenworth Olathe | 211046 | 013640 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 469.08 | 469.08 |
| UMC Print | 211427 | | 12/01/15 | 1 | Printing of monthly bus passes for 2016. | 611-1-1014-2120 | 468.00 | 468.00 |
| US Bank | 212949 | | 12/01/15 | 1 | PINE LANDSCAPE CENTER-REPLACEMENT FLAGSTONE ROCK AFTER SEWER REPAIR | 501-7-7410-2538 | 466.78 | 466.78 |
| Conrad Fire Equipment Inc | 211778 | 012752 | 12/01/15 | 1 | Firefighter gear replacements/needs thru 2015 | 001-2-2200-4024 | 464.40 | 464.40 |
| US Bank | 211977 | | 12/01/15 | 1 | PURAQUA PRODUCTS INC-EQUIPMENT REPAIR | 211-4-4185-2531 | 464.11 | 464.11 |
| US Bank | 212039 | | 12/01/15 | 1 | SAFELITE ONLINE PAYMENTS-REPLACE WINDSHEILD ON 438 | 504-3-3210-2550 | 464.05 | 464.05 |
| US Bank | 212827 | | 12/01/15 | 1 | AIR INDUSTRIAL RESOURCE-SULLAIR LUBE | 501-7-7210-2531 | 463.00 | 463.00 |
| US Bank | 213012 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-FAN MOTOR +1 SPARE FOR HEATERS | 001-3-3040-4028 | 461.64 | 461.64 |
| Fortiline Waterworks | 211333 | 013452 | 12/01/15 | 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 | 461.20 | 461.20 |
| US Bank | 212955 | | 12/01/15 | 1 | THE HOME DEPOT #2211-TARPS | 001-2-2200-4224 | 457.58 | 457.58 |
| US Bank | 212257 | | 12/01/15 | 1 | HUMMERT INTERNATIONAL-GROUND CLOTH FOR PLAYGROUNDS | 001-4-4060-4209 | 453.81 | 453.81 |
| US Bank | 211892 | | 12/01/15 | 1 | THRIFTY RENT A CAR AUSTI-CAR RENTAL | 001-3-3020-2030 | 452.13 | 452.13 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| P1 Group Inc - Topeka | 211777 | | 12/01/15 | 1 | 6 Floor Drains in Truck Bay and Main Drain | 001-2-2200-2536 | 452.00 | 452.00 |
| Brayden's Lawn and Landscape | 211080 | | 12/01/15 | 1 | Mowing at 1219 & 1220 E 1600 Rd, Lawrence, KS to maintain grass before demolition. | 501-7-7310-2325 | 450.00 | 450.00 |
| Midwest Concrete Materials Inc | 211719 | 013544 | 12/01/15 | 1 | Blanket PO for concrete product for repair and maintenance. | 214-3-3800-4501 | 449.00 | 449.00 |
| Midwest Concrete Materials Inc | 211724 | 013544 | 12/01/15 | 1 | Blanket PO for concrete product for repair and maintenance. | 214-3-3800-4501 | 449.00 | 449.00 |
| US Bank | 212698 | | 12/01/15 | 1 | THE BILCO COMPANY-FLOOR HATCH SHOCK | 501-7-7210-2536 | 444.65 | 444.65 |
| Asphalt Sales of Lawrence | 211774 | 013818 | 12/01/15 | 1 | Blanket purchase order for asphalt product for street maintenance and repair. | 214-3-3800-4502 | 443.91 | 443.91 |
| Kansasland Tire | 210628 | 013785 | 12/01/15 | 1 | purchase tires for stock, per state contract pricing | 504-3-3210-4721 | 443.16 | 443.16 |
| Idexx Laboratories | 211414 | 012849 | 12/01/15 | 1 | Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories: Clinton, Kaw and WWTP. | 501-7-7510-4035 | 442.94 | 442.94 |
| Jayhawk Trophy Co | 213179 | 013795 | 12/01/15 | 1 | Veterans Park - replace memorial plaque that was stolen | 001-4-4010-2325 | 438.50 | 438.50 |
| US Bank | 212430 | | 12/01/15 | 1 | LASER LOGIC-MISC TONER CARTRIDGES | 001-1-1090-4001 | 436.99 | 436.99 |
| IBT Inc | 211408 | 013149 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 435.37 | 435.37 |
| Certified Laboratories NCH | 211376 | 012362 | 12/01/15 | 1 | Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through 9/30/2015 | 501-7-7220-2531 | 435.00 | 435.00 |
| US Bank | 212358 | | 12/01/15 | 1 | STAPLES-JANITORIAL SUPPLIES | 001-3-3040-4013 | 433.79 | 433.79 |
| US Bank | 212756 | | 12/01/15 | 1 | CALLAWAY PURCHASE-SPECIAL ORDER-EGBC | 506-0-0000-3446 | 432.00 | 432.00 |
| Western Extralite Co | 213200 | 013407 | 12/01/15 | 1 | Parks & Recreation - blanket PO for electrical supplies | 001-4-4030-4012 | 430.10 | 430.10 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212036 | | 12/01/15 | 1 | ALTEC CORPORATE 2-REPAIRS TO UNIT 599 | 504-3-3210-2550 | 430.00 | 430.00 |
| US Bank | 212418 | | 12/01/15 | 1 | PINNACLE PLOTTING-GIS PLOTTING | 501-7-7110-4009 | 430.00 | 430.00 |
| Asphalt Sales of Lawrence | 211772 | 013818 | 12/01/15 | 1 | Blanket purchase order for asphalt product for street maintenance and repair. | 214-3-3800-4502 | 428.81 | 428.81 |
| Ricoh USA Inc | 213188 | 013239 | 12/01/15 | 1 | Parks and Recreation - Blanket PO for copier usage at SPL | 211-4-4195-2135 | 421.85 | 421.85 |
| US Bank | 212052 | | 12/01/15 | 1 | MENARDS LAWRENCE KS-BUILDING SUPPLIES FOR SHOP | 501-7-7220-2531 | 421.66 | 421.66 |
| US Bank | 212126 | | 12/01/15 | 1 | MICROTECH COMPUTERS-MONITOR FOR DONNA L. AND COURT ROOM | 001-1-1090-2142 | 420.00 | 420.00 |
| US Bank | 212822 | | 12/01/15 | 1 | KANSAS POWERTRAIN & EQUI-WIPER SHAKER FOR ICE PREVENTION | 001-3-3000-2532 | 419.97 | 419.97 |
| Logic Inc | 211560 | 012976 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.10 | 416.50 |
| Logic Inc | 211560 | 012976 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 408.40 | 416.50 |
| US Bank | 213032 | | 12/01/15 | 1 | NAPA AUTO PARTS 0000939-SCALER HOSE ADAPTER | 501-7-7610-4203 | 406.38 | 406.38 |
| US Bank | 212427 | | 12/01/15 | 1 | LASER LOGIC-HP 4100 HP 4000 REPAIRS | 001-1-1090-2533 | 402.00 | 402.00 |
| US Bank | 212521 | | 12/01/15 | 1 | GOLDEN RAILINGS INC-TOE BOARD PARTS | 501-7-7310-2536 | 400.00 | 400.00 |
| Byrd Memorial Co Inc | 213145 | 013744 | 12/01/15 | 1 | Levee Trail - replacement granite mile markers | 001-4-4050-4221 | 400.00 | 400.00 |
| Eisenbart | 213224 | | 12/01/15 | 1 | ELNA Coordinator salary for November 2015 | 631-6-6515-2870 | 400.00 | 400.00 |
| US Bank | 212944 | | 12/01/15 | 1 | JAYHAWK TROPHY COMPANY-SATIN GOLD FLEXIBRASS PLATES ENGRAVED | 001-2-2200-2120 | 399.70 | 399.70 |
| US Bank | 213041 | | 12/01/15 | 1 | CONRAD FIRE EQUIPMENT-CAB LATCH UNIT 646 | 504-3-3210-4721 | 398.70 | 398.70 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| A-1 Rentals Inc | 211469 | 010855 | 12/01/15 | 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 |
| JR Mechanical | 213198 | 013859 | 12/01/15 | 1 | Parks and Recreation-Blanket purchase order for misc plumbing projects | 001-4-4030-2325 | 396.80 | 396.80 |
| Eurofins Eaton Analytical Inc | 211608 | 013252 | 12/01/15 | 1 | Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. | 501-7-7510-2335 | 395.00 | 395.00 |
| US Bank | 212078 | | 12/01/15 | 1 | CITYAGEINC-SODEN ATTEND CITYAGE CONFERENCE | 001-1-1010-2040 | 395.00 | 395.00 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 502-3-3530-2420 | 6.60 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 504-3-3210-2432 | 28.17 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 506-4-4910-2432 | 16.36 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 502-3-3515-2420 | 10.70 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 503-2-2320-2420 | 1.54 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 211-4-4180-2432 | 4.21 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-4-4010-2420 | 1.81 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 501-7-7210-2420 | 45.95 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-2-2200-2420 | 5.32 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-2-2144-2420 | 10.83 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-5-5100-2135 | 0.50 | 391.61 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-1-1070-2420 | 161.69 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-1-1054-4203 | 0.08 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-2-2110-2420 | 1.68 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-1-1090-2420 | 25.61 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-2-2130-2420 | 37.58 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-2-2120-2420 | 32.71 | 391.61 |
| SBC Long Distance | 213195 | | 12/01/15 | 1 | AT&T Long Distance Oct 2015 billing; Acct#: 861079279 | 001-2-2141-2420 | 0.27 | 391.61 |
| US Bank | 212177 | | 12/01/15 | 1 | JOHN M. ELLSWORTH CO INC.-PARTS UNIT 2607 | 504-3-3210-4721 | 391.53 | 391.53 |
| Idexx Laboratories | 211720 | 012849 | 12/01/15 | 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 | 390.47 | 390.47 |
| US Bank | 212119 | | 12/01/15 | 1 | LASER LOGIC-PRINTER FOR TERRY ALLEN KAW | 501-7-7220-2531 | 390.00 | 390.00 |
| Fastenal Co | 211381 | 013655 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 388.95 | 388.95 |
| US Bank | 213111 | | 12/01/15 | 1 | ROSS ATHLETIC SUPPLY-MUSHROOM FOR GYMBNASTICS | 211-4-4110-4209 | 386.00 | 386.00 |
| Idexx Laboratories | 211412 | 012849 | 12/01/15 | 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 | 385.15 | 385.15 |
| US Bank | 212396 | | 12/01/15 | 1 | IN *R & R COMMUNICATIONS-CELL BOOSTER INSTALLATION | 216-4-4600-4203 | 385.10 | 385.10 |
| US Bank | 212652 | | 12/01/15 | 1 | BSHIFTER-BSHIFTER | 001-2-2200-4040 | 385.00 | 385.00 |
| US Bank | 212008 | | 12/01/15 | 1 | JASONS DELI 9003-FOOD FOR FAIR & IMPARTIAL TRAINING | 001-2-2143-2040 | 384.28 | 384.28 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212157 | | 12/01/15 | 1 | KRANZ OF KANSAS CITY-PARTS UNIT 377 | 504-3-3210-4721 | 383.59 | 383.59 |
| US Bank | 212194 | | 12/01/15 | 1 | TFS*FISHERSCI ECOM HUS-GLOVES FOR HHW | 502-3-3530-4232 | 380.96 | 380.96 |
| Black Hills Energy | 211737 | | 12/01/15 | 1 | Gas Service-Acct 4101785677 vehicle-Nov 2015 | 504-3-3210-4722 | 380.04 | 380.04 |
| Eurofins Eaton Analytical Inc | 211846 | 013252 | 12/01/15 | 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 |
| Grainger | 211188 | 013558 | 12/01/15 | 1 | Blanket PO fro Water/Wastewater Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 379.52 | 379.52 |
| US Bank | 213059 | | 12/01/15 | 1 | RICOH USA INC-COPY MACHINE REPAIR | 504-3-3210-2533 | 379.31 | 379.31 |
| Cross Midwest Tire Co | 211401 | 013890 | 12/01/15 | 1 | blanket p.o. to purchase tires per state contract | 504-3-3210-4721 | 375.35 | 375.35 |
| Lucity Inc | 211723 | 012628 | 12/01/15 | 1 | Blanket PO for software maintenance and repair of the Lucity Work Order software. This is sole source. Lucity can only provide the maintenance/repair of their software | 501-7-7410-4004 | 373.75 | 373.75 |
| US Bank | 212786 | | 12/01/15 | 1 | FEDEX 781464396400-CRYPTO SAMPLE SHIPMENT | 501-7-7510-2324 | 371.33 | 371.33 |
| US Bank | 212817 | | 12/01/15 | 1 | IBT INC-COUPPLERS THREADLOCK FOR STOCK | 001-3-3000-2532 | 369.86 | 369.86 |
| US Bank | 211925 | | 12/01/15 | 1 | WW GRAINGER-FAN FOR BOILER ROOM | 501-7-7220-2531 | 368.69 | 368.69 |
| US Bank | 212523 | | 12/01/15 | 1 | IN *SAFETY SUPPLIES INC.-SEPTEMBER W&WW OPS SAFETY MEETING | 501-7-7310-2147 | 367.10 | 367.10 |
| US Bank | 212851 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 502-3-3515-4001 | 366.96 | 366.96 |
| Fisher Scientific Co | 211852 | 013784 | 12/01/15 | 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 | 366.37 | 366.37 |
| US Bank | 212978 | | 12/01/15 | 1 | INTERSTATE ALLBATT CTR-BATTERIES | 503-2-2320-4027 | 361.00 | 361.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212274 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-BIB OVERALLS FOR FIREARMS INSTRUCTORS | 001-2-2120-4242 | 359.96 | 359.96 |
| Rueschhoff Communications Inc | 211341 | | 12/01/15 | 1 | Utilities Department Answering Services for October 2015. | 501-7-7100-2420 | 358.00 | 358.00 |
| US Bank | 213119 | | 12/01/15 | 1 | ALL VOLLEYBALL INC-VOLLEYBALLS FOR ADULT VOLLEYBALL PROGRAM | 211-4-4120-4210 | 355.80 | 355.80 |
| US Bank | 212763 | | 12/01/15 | 1 | GROEBNER AND ASSOCIATES I-PAVEMENT REPAIR COATING | 001-3-3020-4007 | 353.70 | 353.70 |
| Heritage Tractor Inc | 211642 | 013832 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 353.42 | 353.42 |
| US Bank | 212761 | | 12/01/15 | 1 | GROEBNER AND ASSOCIATES I-PAVEMENT REPAIR COATING | 001-3-3020-4007 | 352.36 | 352.36 |
| US Bank | 211918 | | 12/01/15 | 1 | LUMINOUS NEON INC-SIGN FOR COURT #6 AT SPL | 211-4-4198-2325 | 350.00 | 350.00 |
| US Bank | 212592 | | 12/01/15 | 1 | JAYHAWK FIRE SPRINKLER CO-SWAN BLDG ANNUAL INSPECTION | 502-3-3530-2135 | 350.00 | 350.00 |
| US Bank | 212609 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-FUEL PUMP | 502-3-3515-4032 | 349.99 | 349.99 |
| US Bank | 212324 | | 12/01/15 | 1 | WESTLAKE HARDWARE-CLIMATE CONTROL FOR PLC | 501-7-7410-2536 | 349.00 | 349.00 |
| Downing Sales & Service Inc | 211574 | 013490 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 348.99 | 348.99 |
| US Bank | 212287 | | 12/01/15 | 1 | COMFORT INN COLUMBUS-HOTEL FOR ARMORER SCHOOL | 652-2-2100-2023 | 348.99 | 348.99 |
| US Bank | 212058 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-CONCRETE SUPPLIES FOR AIRPORT REPAIR | 201-3-3030-4501 | 348.90 | 348.90 |
| US Bank | 212244 | | 12/01/15 | 1 | COMFORT INN AND SUITES-LODGING FOR TRAINING TRIP | 001-2-2143-2022 | 348.37 | 348.37 |
| US Bank | 212245 | | 12/01/15 | 1 | COMFORT INN AND SUITES-LODGING FOR TRAINING TRIP | 001-2-2143-2022 | 348.37 | 348.37 |
| US Bank | 212646 | | 12/01/15 | 1 | IBT INC-D-RINGS FOR STREET PLATES | 501-7-7610-2540 | 347.90 | 347.90 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Sirchie Finger Print Laboratories | 211522 | | 12/01/15 | 1 | Drug Testing Kits per Invoice #0230706-IN | 001-2-2120-4209 | 343.00 | 343.00 |
| US Bank | 212525 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-PPE WORK WEAR FOR BRADEN BARKELY & COFFEY | 501-7-7310-4202 | 342.94 | 342.94 |
| Shred-It USA LLC | 211601 | | 12/01/15 | 1 | Shred services | 001-1-1090-2147 | 341.73 | 341.73 |
| US Bank | 212350 | | 12/01/15 | 1 | STAPLES-PRINTER INK - OFFICE SUPPLIES | 001-3-3010-4001 | 341.12 | 341.12 |
| Midwest Concrete Materials Inc | 211717 | 013544 | 12/01/15 | 1 | Blanket PO for concrete product for repair and maintenance. | 214-3-3800-4501 | 341.00 | 341.00 |
| Midwest Concrete Materials Inc | 211722 | 013544 | 12/01/15 | 1 | Blanket PO for concrete product for repair and maintenance. | 214-3-3800-4501 | 341.00 | 341.00 |
| US Bank | 212795 | | 12/01/15 | 1 | B&H PHOTO 800-606-6969-BLANK DISCS FOR DISSEMINIATION | 001-2-2150-4001 | 340.89 | 340.89 |
| K's Tire Sales & Service LLC | 211649 | 013334 | 12/01/15 | 1 | BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING. | 504-3-3210-4721 | 340.00 | 340.00 |
| US Bank | 211915 | | 12/01/15 | 1 | AEGIS FIRE PROTECTION-ALARM MAINTENANCE | 211-4-4198-2325 | 337.00 | 337.00 |
| Country Club 6th LLC | 211707 | | 12/01/15 | 1 | Rental License Refund - 2500 W 6th Over payment. They paid for section 8 Properties. Country Club 6th LLC 6405 S 3000 E Salt Lake City, UT 84121 | 001-0-0000-3204 | 336.00 | 336.00 |
| US Bank | 212522 | | 12/01/15 | 1 | GOLDEN RAILINGS INC-ALUMINUM STRAPS | 501-7-7310-2536 | 335.00 | 335.00 |
| Western Extralite Co | 213212 | 013591 | 12/01/15 | 1 | Downtown - GFI cords for holiday lights | 216-4-4600-4209 | 334.57 | 334.57 |
| US Bank | 212937 | | 12/01/15 | 1 | LENSCRAFTERS 10000396-ACCIDENTAL USE OF CITY VISA CARD | 001-1-1034-4024 | 333.95 | 333.95 |
| US Bank | 212086 | | 12/01/15 | 1 | FISHER PARKING AND SEC-CAMERA REPAIR. | 001-3-3040-2536 | 332.50 | 332.50 |
| US Bank | 212321 | | 12/01/15 | 1 | WW GRAINGER-FIBER BOXES FOR NEW CS DILUTION METER DISPLAY | 501-7-7220-2531 | 330.48 | 330.48 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212235 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-2X NIKON L620 COOPIX CAMERAS | 001-2-2130-4203 | 329.90 | 329.90 |
| US Bank | 213082 | | 12/01/15 | 1 | 1800WHEELCHAIR.COM-PROGRAM & TRIP USE AS NEEDED | 211-4-4100-4203 | 329.00 | 329.00 |
| US Bank | 212807 | | 12/01/15 | 1 | J & D EQUIPMENT IN-SPINNER MOTORS FOR STOCK | 001-3-3000-2532 | 328.40 | 328.40 |
| US Bank | 212806 | | 12/01/15 | 1 | J & D EQUIPMENT IN-SPINNER MOTOR FOR REPAIR | 001-3-3000-2532 | 328.23 | 328.23 |
| US Bank | 212612 | | 12/01/15 | 1 | STAPLES-XEROX IMAGING UNIT | 502-3-3515-4203 | 327.74 | 327.74 |
| IBT Inc | 211193 | 013149 | 12/01/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 65.62 | 327.22 |
| IBT Inc | 211193 | 013149 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 261.60 | 327.22 |
| US Bank | 212391 | | 12/01/15 | 1 | LEARNSMART-ONLINE TRAINING CONTRACT | 001-1-1070-2031 | 326.00 | 326.00 |
| US Bank | 212770 | | 12/01/15 | 1 | HOLIDAY INN-DES MONIES-ROOM FOR SGT. HOGUE & DET. PRUETT/TRAINING | 652-2-2100-2023 | 325.92 | 325.92 |
| Spok Inc | 211391 | 011941 | 12/01/15 | 1 | 2015 Paging Service for Fire Medical Call Back Acct #03138757 | 001-2-2200-2423 | 324.38 | 324.38 |
| World Point ECC Inc | 211744 | | 12/01/15 | 1 | CPR Supplies | 001-2-2200-4235 | 324.37 | 324.37 |
| US Bank | 212637 | | 12/01/15 | 1 | MIRACLE RECREATION-PLAYGROUND PARTS FOR DAD PERRY NORTH | 001-4-4060-4209 | 324.00 | 324.00 |
| US Bank | 212805 | | 12/01/15 | 1 | THE VICTOR L PHILLIPS-DAMPNER FOR REPAIR | 001-3-3000-2532 | 322.04 | 322.04 |
| Midwest Concrete Materials Inc | 213223 | 013524 | 12/01/15 | 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 | 321.00 | 321.00 |
| US Bank | 212736 | | 12/01/15 | 1 | SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR | 001-4-4080-2531 | 320.65 | 320.65 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212146 | | 12/01/15 | 1 | CONRAD FIRE EQUIPMENT-PARTS UNIT 643 | 504-3-3210-4721 | 320.32 | 320.32 |
| HD Supply Waterworks LTD | 210618 | 013453 | 12/01/15 | 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 | 319.83 | 319.83 |
| US Bank | 212774 | | 12/01/15 | 1 | COMFORT INN AND SUITES-HOTEL FOR TRAINING-OFC. WEIDL | 001-2-2120-2022 | 319.03 | 319.03 |
| US Bank | 212775 | | 12/01/15 | 1 | COMFORT INN AND SUITES-HOTEL FOR TRAINING-OFC. HAIG | 001-2-2120-2022 | 319.03 | 319.03 |
| US Bank | 212064 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-CONCRETE PRODUCTS FOR AIRPORT REPAIR | 201-3-3030-4501 | 318.54 | 318.54 |
| US Bank | 212550 | | 12/01/15 | 1 | DOUGLAS TOYS-GIFT SHOP STUFFED ANIMALS | 211-4-4170-4209 | 317.34 | 317.34 |
| US Bank | 212200 | | 12/01/15 | 1 | WESTLAKE HARDWARE-HVAC SUPPLIES | 001-4-4030-4060 | 316.47 | 316.47 |
| US Bank | 212333 | | 12/01/15 | 1 | LASER LOGIC-INK FOR JEANETTE KLAMM | 501-7-7100-4001 | 316.00 | 316.00 |
| AT&T - Tech | 211826 | | 12/01/15 | 1 | AT&T monthly data circuit charges; WWTP ISDN PRI Nov 2015; phone acct: 78583087376523 | 501-7-7310-2420 | 315.74 | 315.74 |
| Bert Nash Community Mental Health Center Inc | 211838 | | 12/01/15 | 1 | Competency evaluations for October 2015 | 001-1-1090-2142 | 315.00 | 315.00 |
| Pur-O-Zone Inc | 211422 | 012936 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 314.49 | 314.49 |
| US Bank | 212451 | | 12/01/15 | 1 | JASONS DELI 9003-AO ASSESMENT CENTER | 001-2-2200-2147 | 313.76 | 313.76 |
| US Bank | 211963 | | 12/01/15 | 1 | HEETCO INC - KANSAS-PROPANE | 001-3-3020-4007 | 313.15 | 313.15 |
| US Bank | 212421 | | 12/01/15 | 1 | USA BLUE BOOK-SHUT OFF TOOLS FOR PLASTIC PIPE | 501-7-7610-4020 | 308.59 | 308.59 |
| Southern Uniform & Equipment | 211478 | | 12/01/15 | 1 | FireMed Uniforms | 001-2-2200-4242 | 308.46 | 308.46 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Carquest Auto Parts | 211187 | 013097 | 12/01/15 | 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 | 307.26 | 307.26 |
| US Bank | 213087 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-LEGOS FOR CAMPS | 211-4-4100-4203 | 300.55 | 300.55 |
| US Bank | 212847 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 502-3-3515-4001 | 300.23 | 300.23 |
| Steve Robson | 211801 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 300.18 | 300.18 |
| Pur-O-Zone Inc | 211209 | 012936 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 300.00 | 300.00 |
| US Bank | 212408 | | 12/01/15 | 1 | CRYSTAL IMAGE-AMYX AND LARSEN HEAD SHOTS | 001-1-1010-4203 | 300.00 | 300.00 |
| US Bank | 212871 | | 12/01/15 | 1 | WW GRAINGER-FLUID EVACUATOR FOR CHANGING OIL | 501-7-7220-2531 | 299.26 | 299.26 |
| US Bank | 213105 | | 12/01/15 | 1 | ECO PROMOTIONAL PRODUCTS-SWD TABLE THROW FOR OUTREACHES | 502-3-3530-4001 | 299.06 | 299.06 |
| TrueLook Inc | 211424 | 010622 | 12/01/15 | 1 | 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. | 501-7-7920-6041 | 299.00 | 299.00 |
| US Bank | 212236 | | 12/01/15 | 1 | MONOPRICE INC-4 CELL BATTERY CHARGERS/7 LIGHTNING CABLE | 001-2-2130-4203 | 298.64 | 298.64 |
| US Bank | 212197 | | 12/01/15 | 1 | ULINE *SHIP SUPPLIES-HARD HATS FOR HAMM MRF | 502-3-3530-4209 | 295.46 | 295.46 |
| Winters | 211279 | | 12/01/15 | 1 | BCNA Coordinator salary for October 2015 | 631-6-6515-2872 | 295.00 | 295.00 |
| US Bank | 212458 | | 12/01/15 | 1 | LAWRENCE BATTERY-9 VOLT BATTERIES | 001-2-2200-4040 | 293.76 | 293.76 |
| Custom Truck & Equipment LLC | 211115 | 013643 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 293.62 | 293.62 |
| US Bank | 212091 | | 12/01/15 | 1 | SHOW ME CABLES-HANDSET CABLES FOR VOIP PHONES | 001-1-1070-2420 | 291.40 | 291.40 |

| 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 | 213153 | | 12/01/15 | 1 | Lift Station Group 1 Connectivity Nov 2015 501-7-7310-2420 | 501-7-7310-2420 | 289.75 | 289.75 |
| Grainger | 211459 | 013633 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 289.42 | 289.42 |
| US Bank | 212818 | | 12/01/15 | 1 | ROCKMOUNT RESEARCH-WIRE FOR WELDING | 001-3-3000-4018 | 287.84 | 287.84 |
| Cintas First Aid & Supply | 211042 | | 12/01/15 | 1 | First Aid Box Refill-ITC per Invoice #5003944432 | 001-2-2110-2367 | 287.62 | 287.62 |
| US Bank | 211983 | | 12/01/15 | 1 | AIR FILTER PLUS INC-HVAC SUPPLIES | 211-4-4185-2325 | 287.46 | 287.46 |
| US Bank | 212395 | | 12/01/15 | 1 | IN *R & R COMMUNICATIONS-NETWORK DROPS FOR NEW MAIL ROOM | 522-1-1055-2345 | 286.99 | 286.99 |
| US Bank | 211972 | | 12/01/15 | 1 | KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION | 211-4-4100-2030 | 285.00 | 285.00 |
| US Bank | 212990 | | 12/01/15 | 1 | KANSAS RECREATION AND PAR-KRPA CONFERENCE | 211-4-4100-2030 | 285.00 | 285.00 |
| US Bank | 213090 | | 12/01/15 | 1 | KANSAS RECREATION AND PAR-KRPA ANNUAL CONFERENCE | 211-4-4100-2030 | 285.00 | 285.00 |
| US Bank | 211990 | | 12/01/15 | 1 | JASONS DELI ONLINE LAW-LUNCH & LEARN 9/25/15 | 001-1-1030-2040 | 284.97 | 284.97 |
| Chaney Incorporated | 211591 | | 12/01/15 | 1 | Auger Service for Station # 3 | 001-2-2200-2536 | 284.00 | 284.00 |
| US Bank | 212025 | | 12/01/15 | 1 | ARROWHEAD SCIENTIFIC IN-FINGERPRINT SUPPLIES | 001-2-2130-4209 | 281.50 | 281.50 |
| HD Supply Waterworks LTD | 211628 | 013879 | 12/01/15 | 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 | 281.20 | 281.20 |
| US Bank | 212479 | | 12/01/15 | 1 | DICKS SPORTING GOODS1163-MOBILE SECURITY CAMERAS WWTP | 501-7-7310-4020 | 279.98 | 279.98 |
| James Printing Company | 211728 | | 12/01/15 | 1 | Printing and lamination of 300 transit rules posters. | 611-1-1014-2120 | 277.80 | 277.80 |
| US Bank | 212029 | | 12/01/15 | 1 | MHC KENWORTH OLATHE-PROGRAM TCU ON 707 | 504-3-3210-2550 | 277.66 | 277.66 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 211978 | | 12/01/15 | 1 | BLACKMORE AND GLUNT KS-REPAIR PARTS | 211-4-4185-2531 | 276.56 | 276.56 |
| US Bank | 211919 | | 12/01/15 | 1 | KANSAS RECREATION AND PAR-KRPA ANNUAL CONFERENCE | 211-4-4100-2030 | 275.00 | 275.00 |
| US Bank | 212643 | | 12/01/15 | 1 | RD JOHNSON EXCAVATING CO-BOULDERS FOR TRAFFIC CONTROL | 506-4-4920-2135 | 275.00 | 275.00 |
| US Bank | 213122 | | 12/01/15 | 1 | KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION | 211-4-4100-2030 | 275.00 | 275.00 |
| US Bank | 212053 | | 12/01/15 | 1 | WW GRAINGER-TOOLS | 501-7-7220-4020 | 272.52 | 272.52 |
| Air Filter Plus Inc | 211444 | 013100 | 12/01/15 | 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 | 272.40 | 272.40 |
| Asphalt Sales of Lawrence | 211771 | 013818 | 12/01/15 | 1 | Blanket purchase order for asphalt product for street maintenance and repair. | 214-3-3800-4502 | 270.91 | 270.91 |
| US Bank | 212160 | | 12/01/15 | 1 | BATTERIES PLUS 986-STOCK BATTERIES | 504-3-3210-4721 | 270.75 | 270.75 |
| US Bank | 212457 | | 12/01/15 | 1 | HOG WILD PIT BAR B Q LAWR-AO ASSESSMENT CENTER | 001-2-2200-2147 | 270.50 | 270.50 |
| US Bank | 212860 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 211-4-4185-4013 | 270.18 | 270.18 |
| Fortiline Waterworks | 211457 | 013452 | 12/01/15 | 1 | Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 270.00 | 270.00 |
| US Bank | 212015 | | 12/01/15 | 1 | OFFICE DEPOT #419-EASEL PADS FOR CRUCIAL CONVERSATIONS TRAINING | 001-2-2143-4001 | 269.98 | 269.98 |
| US Bank | 212519 | | 12/01/15 | 1 | SHERWIN WILLIAMS #7218-GROUNDS -SUPPLIES & MAINT. | 001-3-3030-4012 | 269.82 | 269.82 |
| ROSE GINA | 211789 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 268.02 | 268.02 |
| US Bank | 212751 | | 12/01/15 | 1 | HY VEE 1377-CONCESSIONS-PRO SHOP | 506-4-4910-4701 | 267.81 | 267.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212291 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 501-1-1069-4001 | 267.62 | 267.62 |
| US Bank | 212812 | | 12/01/15 | 1 | FORCE AMERICA DISTRIBUTIN-REPAIR PARTS | 001-3-3000-2532 | 266.67 | 266.67 |
| US Bank | 213056 | | 12/01/15 | 1 | 911 CUSTOM-LIGHTS UNIT 540 | 504-3-3210-4721 | 265.05 | 265.05 |
| US Bank | 212737 | | 12/01/15 | 1 | HUMMERT INTERNATIONAL-WEED BARRIER | 001-4-4080-4209 | 265.00 | 265.00 |
| US Bank | 212588 | | 12/01/15 | 1 | WALKER TOWEL & UNIFORM-MAT RENTAL CLEANING | 502-3-3515-2135 | 264.24 | 264.24 |
| US Bank | 212618 | | 12/01/15 | 1 | SOD SHOP INC-SOD FOR SWAN BUILDING | 502-3-3530-4209 | 264.00 | 264.00 |
| Lineage | 211842 | | 12/01/15 | 1 | Repairs to electric letter opener | 001-1-1090-2533 | 263.40 | 263.40 |
| US Bank | 212331 | | 12/01/15 | 1 | PIZZA HUT-GOLD MEDAL AWARD CEREMONY | 211-4-4100-4209 | 262.50 | 262.50 |
| Hach Co | 211334 | 013631 | 12/01/15 | 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 | 262.25 | 262.25 |
| US Bank | 212465 | | 12/01/15 | 1 | HOTELS.COM125214109394-NEW HOTEL - \$39.34 PAID BY EE CH#11786 | 001-1-1053-2023 | 262.10 | 262.10 |
| US Bank | 212870 | | 12/01/15 | 1 | SEARS HOMETOWN 9210-CRAFTMAN CABIN FOR KAW MAINTENANCE SHOP | 501-7-7220-2531 | 260.99 | 260.99 |
| US Bank | 212243 | | 12/01/15 | 1 | COMFORT INN AND SUITES-LODGING FOR TRAINING TRIP | 001-2-2143-2022 | 260.43 | 260.43 |
| US Bank | 212874 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-TRACTOR 971 LEVEE REPAIR RESERVOIR | 001-3-3000-2532 | 260.03 | 260.03 |
| US Bank | 212190 | | 12/01/15 | 1 | FORCE AMERICA DISTRIBUTIN-CABLE UNIT 447 | 504-3-3210-4721 | 258.79 | 258.79 |
| US Bank | 212148 | | 12/01/15 | 1 | LOWEN CORPORATION-STOCK DECALS | 504-3-3210-4721 | 257.82 | 257.82 |
| US Bank | 212746 | | 12/01/15 | 1 | HY VEE 1377-CONCESSIONS-PRO SHOP | 506-4-4910-4701 | 257.73 | 257.73 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Kansasland Tire | 210659 | 013785 | 12/01/15 | 1 | purchase tires for stock, per state contract pricing | 504-3-3210-4721 | 257.68 | 257.68 |
| US Bank | 212312 | | 12/01/15 | 1 | SWANA-DUES | 502-3-3515-2031 | 257.00 | 257.00 |
| US Bank | 212969 | | 12/01/15 | 1 | REV.COM-TRANSCRIPTION-6-23-15 | 001-1-1050-2147 | 255.00 | 255.00 |
| HD Supply Waterworks LTD | 211653 | 013879 | 12/01/15 | 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 | 253.05 | 253.05 |
| US Bank | 212303 | | 12/01/15 | 1 | PINE LANDSCAPE CENTER-DIRT FOR DRESS UP ON E 15TH STREET | 501-7-7610-2540 | 252.18 | 252.18 |
| US Bank | 212813 | | 12/01/15 | 1 | IBT INC-STOCK FOR REPAIRS | 001-3-3000-2532 | 250.82 | 250.82 |
| US Bank | 212953 | | 12/01/15 | 1 | AMAZON.COM-2 BLU-RAY DISC REWRITERS (TAX REFUND PENDING) | 001-2-2130-4203 | 250.80 | 250.80 |
| US Bank | 212585 | | 12/01/15 | 1 | STAPLES-BULLETIN BOARD | 502-3-3515-4001 | 250.79 | 250.79 |
| US Bank | 212768 | | 12/01/15 | 1 | HY VEE 1379-SNACKS FOR HOMICIDE CONFERENCE | 001-2-2143-2040 | 250.16 | 250.16 |
| Lawrence Memorial Hospital Therapy Services | 213149 | | 12/01/15 | 1 | Therapy services and class instruction October 2015 | 211-4-4180-2325 | 250.00 | 250.00 |
| Logic Inc | 211416 | 013576 | 12/01/15 | 2 | Fright charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7220-2324 | 7.74 | 248.49 |
| Logic Inc | 211416 | 013576 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 240.75 | 248.49 |
| US Bank | 212320 | | 12/01/15 | 1 | WW GRAINGER-1/2 LIQUID TIT FITTING FOR KAW SPARES | 501-7-7220-2531 | 248.00 | 248.00 |
| US Bank | 212357 | | 12/01/15 | 1 | PAPERWORKS.COM-PAPER FOR RIGHT-OF-WAY SIGNS | 001-3-3010-4001 | 247.36 | 247.36 |
| Air Filter Plus Inc | 211446 | 013100 | 12/01/15 | 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 | 246.93 | 246.93 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212808 | | 12/01/15 | 1 | FASTENAL COMPANY01-MISC REPAIR MATERIALS | 001-3-3000-2532 | 246.28 | 246.28 |
| Datamax | 211369 | 011876 | 12/01/15 | 1 | Lease/Rental Charges per Contract | 001-1-1053-2130 | 244.13 | 244.13 |
| US Bank | 212974 | | 12/01/15 | 1 | THE HOME DEPOT #2211-DRILL | 503-2-2320-4027 | 241.94 | 241.94 |
| Staples Advantage | 211823 | 013393 | 12/01/15 | 1 | Office Supplies for Fire Medical 3rd/4th Quarters 2015. | 001-2-2200-4001 | 241.14 | 241.14 |
| US Bank | 212506 | | 12/01/15 | 1 | JOHNSON CTY CONTRACTOR LI-CEU | 001-1-1034-2030 | 240.00 | 240.00 |
| US Bank | 212707 | | 12/01/15 | 1 | SUNFLOWER RENTAL LAWRENCE-TRENCHER RENTAL | 506-4-4920-2135 | 240.00 | 240.00 |
| US Bank | 212832 | | 12/01/15 | 1 | INTL CODE COUNCIL INC-BUILDING SAFETY JOURNAL. NEWSLETTER | 001-2-2200-2031 | 240.00 | 240.00 |
| US Bank | 212923 | | 12/01/15 | 1 | JOHNSON CTY CONTRACTOR LI-JCCL-TRAINING | 001-1-1034-2030 | 240.00 | 240.00 |
| US Bank | 212924 | | 12/01/15 | 1 | JOHNSON CTY CONTRACTOR LI-JCCL-TRAINING | 001-1-1034-2030 | 240.00 | 240.00 |
| US Bank | 212936 | | 12/01/15 | 1 | JOCO CONTRACTOR LLC-JOHNSON CO CONTINUING ED FOR LEE QUEEN | 001-1-1034-2030 | 240.00 | 240.00 |
| US Bank | 213021 | | 12/01/15 | 1 | KANSAS GOLF ASSOCIATION-LEAGUE FEES/DUES | 506-0-0000-3480 | 240.00 | 240.00 |
| US Bank | 212335 | | 12/01/15 | 1 | LASER LOGIC-INK FOR CLINTON WTP | 501-7-7210-4001 | 239.99 | 239.99 |
| US Bank | 212336 | | 12/01/15 | 1 | LASER LOGIC-BACK UP CARTRIDGE FOR CLINTON WTP | 501-7-7210-4001 | 239.99 | 239.99 |
| US Bank | 212482 | | 12/01/15 | 1 | WELDINGSUPPLY.COM-ELECTRODE | 502-3-3515-4020 | 239.99 | 239.99 |
| US Bank | 212776 | | 12/01/15 | 1 | COMFORT INN AND SUITES-HOTEL FOR TRAINING-OFC. RODGERS | 001-2-2120-2022 | 238.50 | 238.50 |
| Conrad Fire Equipment Inc | 211451 | | 12/01/15 | 1 | Cylinder Strap | 001-2-2200-4224 | 237.60 | 237.60 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212753 | | 12/01/15 | 1 | HY VEE 1377-TOURNAMENT CATERING | 506-0-0000-3446 | 237.21 | 237.21 |
| US Bank | 212614 | | 12/01/15 | 1 | HYATT HOTELS WICHITA-KANSAS LEADERSHIP CENTER CONF | 502-3-3515-2023 | 234.84 | 234.84 |
| US Bank | 212342 | | 12/01/15 | 1 | LASER LOGIC-INK FOR BOB BROWER | 501-7-7410-4001 | 233.98 | 233.98 |
| US Bank | 212343 | | 12/01/15 | 1 | LASER LOGIC-INK FOR BOB BROWER | 501-7-7610-4001 | 233.98 | 233.98 |
| US Bank | 213083 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-LEGOS FOR CAMPS | 211-4-4100-4203 | 233.94 | 233.94 |
| US Bank | 211981 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-4013 | 232.86 | 232.86 |
| US Bank | 212325 | | 12/01/15 | 1 | IBT INC-BUG BOMBS | 501-7-7410-2536 | 232.77 | 232.77 |
| US Bank | 212537 | | 12/01/15 | 1 | ROYAL CREST LANES-BOWLING FEE AND CATERING | 211-4-4140-2135 | 232.50 | 232.50 |
| US Bank | 212909 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-CONCRETE SUPPLIES/CASTLE CHAIRS AIRPORT | 201-3-3030-4501 | 232.00 | 232.00 |
| US Bank | 212207 | | 12/01/15 | 1 | 4IMPRINT-36 COFFEE MUGS FOR CIT INSTRUCTORS | 001-2-2143-2147 | 228.23 | 228.23 |
| US Bank | 212196 | | 12/01/15 | 1 | GIH*GLOBALINDUSTRIALEQ-PORTABLE VENTILATION FAN FOR HHW | 502-3-3530-4232 | 227.90 | 227.90 |
| US Bank | 213026 | | 12/01/15 | 1 | UFIRST *UNIFIRST CORP-CLEANING SUPPLIES | 506-4-4910-2326 | 227.80 | 227.80 |
| US Bank | 213097 | | 12/01/15 | 1 | BEST BUY UNIFORMS-PARKING SHIRTS | 503-2-2320-4242 | 226.51 | 226.51 |
| US Bank | 212648 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SHOVELS & SAWZALL BLADES | 501-7-7610-4020 | 225.90 | 225.90 |
| Floyd's Drain Cleaning Inc | 211453 | 011526 | 12/01/15 | 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 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212777 | | 12/01/15 | 1 | CONTINUING ED WEB-REGISTRATION FOR SGT. ERNST | 652-2-2100-2030 | 225.00 | 225.00 |
| US Bank | 212778 | | 12/01/15 | 1 | CONTINUING ED WEB-REGISTRATION FOR SGT. HALSTED | 652-2-2100-2030 | 225.00 | 225.00 |
| US Bank | 213098 | | 12/01/15 | 1 | GALLS-JACKET FOR NEW PARKING OFFICER | 503-2-2320-4242 | 224.89 | 224.89 |
| US Bank | 212256 | | 12/01/15 | 1 | UNITED RENTALS #018369-PARTS FOR BROOKCREEK PLAYGROUND | 001-4-4050-4209 | 224.52 | 224.52 |
| US Bank | 212191 | | 12/01/15 | 1 | KEY EQUIPMENT AND SU-VALVE UNIT 2450 | 504-3-3210-4721 | 224.36 | 224.36 |
| US Bank | 212771 | | 12/01/15 | 1 | TLO TRANSUNION-BACKGROUND SEARCH FEES | 001-2-2130-2363 | 224.25 | 224.25 |
| US Bank | 212420 | | 12/01/15 | 1 | BISHOPS-HOT SAW REPAIR | 501-7-7610-2531 | 223.40 | 223.40 |
| US Bank | 212233 | | 12/01/15 | 1 | MINEROFF ELECTRONICS-3X PHONE RECORDING KITS | 001-2-2130-4203 | 222.50 | 222.50 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 211515 | | 12/01/15 | 1 | Full Service Car Washes-October 2015 | 001-2-2143-2135 | 9.99 | 221.82 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 211515 | | 12/01/15 | 1 | Full Service Car Washes-October 2015 | 001-2-2120-2135 | 139.90 | 221.82 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 211515 | | 12/01/15 | 1 | Full Service Car Washes-October 2015 | 001-2-2130-2135 | 61.94 | 221.82 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 211515 | | 12/01/15 | 1 | Full Service Car Washes-October 2015 | 001-2-2141-2135 | 9.99 | 221.82 |
| US Bank | 212639 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-PARTS FOR BROOKCREEK PLAYGROUND | 001-4-4060-4209 | 220.64 | 220.64 |
| HADL GENE | 211787 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 220.00 | 220.00 |
| US Bank | 212696 | | 12/01/15 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE FOR TERRY CRON | 504-3-3210-4020 | 219.00 | 219.00 |
| HD Supply Waterworks LTD | 211652 | 013879 | 12/01/15 | 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 | 218.70 | 218.70 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Westar Energy | 211739 | | 12/01/15 | 1 | 2201 Kresge Rd Rcyl Oct-2015 | 502-3-3530-2430 | 217.49 | 217.49 |
| US Bank | 211974 | | 12/01/15 | 1 | MINNESOTA ELEVATOR INC-ELEVATOR SEVICE CALL AT IAC | 211-4-4185-2531 | 215.40 | 215.40 |
| Cottonwood Inc | 211848 | 012144 | 12/01/15 | 1 | 2015 Downtown Cleaning per Agreement | 503-4-2340-2329 | 215.00 | 215.00 |
| US Bank | 212728 | | 12/01/15 | 1 | STANION ELECTRIC 105-LED LIGHT KITS AND DIMMER | 001-1-1032-4209 | 213.88 | 213.88 |
| US Bank | 212729 | | 12/01/15 | 1 | STANION ELECTRIC 105-LED LIGHT KITS AND DIMMER | 001-1-1034-4209 | 213.88 | 213.88 |
| IBT Inc | 211410 | 013149 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 167.39 | 213.38 |
| IBT Inc | 211410 | 013149 | 12/01/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 45.99 | 213.38 |
| US Bank | 212613 | | 12/01/15 | 1 | SWANA-ANNUAL DUES - BENNETT | 502-3-3515-2030 | 212.00 | 212.00 |
| US Bank | 212638 | | 12/01/15 | 1 | UNITED RENTALS #018369-MINI EXCAVATOR | 001-4-4050-4209 | 211.71 | 211.71 |
| US Bank | 213084 | | 12/01/15 | 1 | ORIENTAL TRADING CO-HALLOWEEN PARTY | 211-4-4140-4209 | 210.26 | 210.26 |
| Danielle Alliston | 210461 | | 12/01/15 | 1 | Bond refund | 705-0-0000-2318 | 210.00 | 210.00 |
| US Bank | 211951 | | 12/01/15 | 1 | AMERICAN PUBLIC WORKS-APWA 2015 FALL MEETING- REGISTRATION | 001-3-3010-2030 | 210.00 | 210.00 |
| US Bank | 212120 | | 12/01/15 | 1 | MICROTECH COMPUTERS-MONITOR FOR LIBBY K. MUNICIPAL COURT | 001-1-1090-2142 | 210.00 | 210.00 |
| Custom Tree Care Inc | 213146 | 012679 | 12/01/15 | 1 | Parks & Recreation - Hourly rate contracted tree removal and pruning | 001-4-4070-2390 | 210.00 | 210.00 |
| US Bank | 212222 | | 12/01/15 | 1 | USA BLUE BOOK-DEEP WELL SOCKETS FOR DSO CREWS | 501-7-7610-4020 | 209.40 | 209.40 |
| US Bank | 212828 | | 12/01/15 | 1 | CHARLES D JONES LAWRENCE-FAN FOR #1 AIR HANDLING UNIT AT HS #2 | 501-7-7210-2531 | 209.10 | 209.10 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| VanWall Equipment | 213190 | 011630 | 12/01/15 | 1 | Parks & Recreation - repair of John Deere greens mower and reel grinding for other mowers | 506-9-4920-2532 | 208.02 | 208.02 |
| VanWall Equipment | 213190 | 011630 | 12/01/15 | 1 | Parks & Recreation - repair of John Deere greens mower and reel grinding for other mowers | 506-9-4920-2531 | 0.00 | 208.02 |
| VanWall Equipment | 213190 | 011630 | 12/01/15 | 1 | Parks & Recreation - repair of John Deere greens mower and reel grinding for other mowers | 216-9-4600-2325 | 0.00 | 208.02 |
| US Bank | 212472 | | 12/01/15 | 1 | HY VEE 1379-WWTP CONFERENCE ROOMS DRINK ORDER/HYVEE | 501-7-7310-4209 | 206.56 | 206.56 |
| Midwest Concrete Materials Inc | 211420 | 013767 | 12/01/15 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7910-6041 | 205.00 | 205.00 |
| US Bank | 212023 | | 12/01/15 | 1 | JOCK S NITCH #3-HALLOWEEN PAINT IN T-SHIRTS | 211-4-4150-4023 | 205.00 | 205.00 |
| US Bank | 213029 | | 12/01/15 | 1 | NAPA AUTO PARTS 0000939-ALL TERRAIN VISE | 501-7-7610-4203 | 204.99 | 204.99 |
| Marc Wachter | 211517 | | 12/01/15 | 1 | AMB Refund | 001-0-0000-3479 | 204.39 | 204.39 |
| Pur-O-Zone Inc | 210731 | 012936 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 204.00 | 204.00 |
| US Bank | 212628 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SAFETY CONES FOR DEPARTMENT | 001-3-3000-4209 | 203.76 | 203.76 |
| US Bank | 212438 | | 12/01/15 | 1 | OFFICE DEPOT #419-CHAIRS FOR COMPUTER ROOM IN DIST SHOP | 501-7-7610-4001 | 203.05 | 203.05 |
| US Bank | 212289 | | 12/01/15 | 1 | FORMGRAPHICS INC-UTILITY BILLING COUNTER STUB | 501-1-1069-4001 | 202.72 | 202.72 |
| US Bank | 212028 | | 12/01/15 | 1 | SAFELITE ONLINE PAYMENTS-WINDSHEILD REPLACEMENT 419 | 504-3-3210-2550 | 201.76 | 201.76 |
| US Bank | 212204 | | 12/01/15 | 1 | CHARLES D JONES LAWRENCE-HVAC SUPPLIES | 001-4-4030-4030 | 201.48 | 201.48 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 213103 | | 12/01/15 | 1 | COMFORT INN AND SUITES-HOTEL DURING HHW TRAINING | 502-3-3530-2023 | 201.38 | 201.38 |
| US Bank | 213123 | | 12/01/15 | 1 | COMFORT INN AND SUITES-LODGING FOR APPROVED HHW TRAINING TRIP | 502-3-3530-2023 | 201.38 | 201.38 |
| US Bank | 213129 | | 12/01/15 | 1 | COMFORT INN AND SUITES-LODGING FOR APPROVED HHW TRAINING TRIP | 502-3-3530-2023 | 201.38 | 201.38 |
| US Bank | 212227 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE | 201-3-3030-4501 | 201.10 | 201.10 |
| Lambda Chi Alpha | 128139 | | 12/01/15 | 1 | LAMBDA CHI ALPHA MR Refund Voucher | 001-0-0000-0311 | 200.53 | 200.53 |
| Samuel James Schmidt | 132480 | | 12/01/15 | 1 | bond refund | 705-0-0000-2318 | 200.00 | 200.00 |
| US Bank | 212129 | | 12/01/15 | 1 | KANSAS RENTAL WEST-TRIKE BIKE RENTAL FOR UW HOLCOM EVENT | 001-1-1065-2040 | 200.00 | 200.00 |
| US Bank | 212492 | | 12/01/15 | 1 | KU UNIV CAREER CTR WEB-KU JOB FAIR | 001-1-1053-2122 | 200.00 | 200.00 |
| US Bank | 212633 | | 12/01/15 | 1 | SIG SAUER INC.-GUN PARTS | 001-2-2143-4209 | 200.00 | 200.00 |
| US Bank | 212642 | | 12/01/15 | 1 | RD JOHNSON EXCAVATING CO-BOULDERS FOR TRAFFIC CONTROL | 001-4-4040-2325 | 200.00 | 200.00 |
| US Bank | 212769 | | 12/01/15 | 1 | SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 213025 | | 12/01/15 | 1 | LAWRENCE SIGN UP-SIGNS FOR CORP PROPERTY | 001-4-4040-4209 | 200.00 | 200.00 |
| US Bank | 212352 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-3-3010-4001 | 199.88 | 199.88 |
| Air Filter Plus Inc | 211443 | 013449 | 12/01/15 | 1 | Kaw WTP monthly air filter replacements. | 501-7-7220-2536 | 196.74 | 196.74 |
| US Bank | 213117 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1053-2030 | 196.74 | 196.74 |
| Kansasland Tire | 211350 | 013785 | 12/01/15 | 1 | purchase tires for stock, per state contract pricing | 504-3-3210-4721 | 195.65 | 195.65 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212689 | | 12/01/15 | 1 | GADES SALES CO. INC-RELAY; CABINET FILTER | 001-3-3020-4019 | 195.05 | 195.05 |
| US Bank | 213091 | | 12/01/15 | 1 | HY VEE 1379-HALLOWEEN PARTY | 211-4-4140-4209 | 195.00 | 195.00 |
| US Bank | 212381 | | 12/01/15 | 1 | WISSOTA INDUSTRIES-SKATE SHARPENING WHEELS | 211-4-4100-4210 | 194.87 | 194.87 |
| US Bank | 212883 | | 12/01/15 | 1 | OREILLY AUTO 00001404-2 TWELVE BOLT BATTERIES | 001-2-2200-4040 | 194.54 | 194.54 |
| US Bank | 211883 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 SW | 502-3-3515-2022 | 193.68 | 193.68 |
| US Bank | 211994 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SUPPLIES FOR ICE SKATING RINK | 001-4-4010-4209 | 192.27 | 192.27 |
| US Bank | 212225 | | 12/01/15 | 1 | USA BLUE BOOK-2 METER GASKETS FOR DSO CREWS | 501-7-7610-4027 | 191.73 | 191.73 |
| US Bank | 212349 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 001-3-3040-4013 | 191.53 | 191.53 |
| US Bank | 212402 | | 12/01/15 | 1 | HAMPTON INN #5-ASSESSORS LODGING | 001-2-2200-2147 | 190.98 | 190.98 |
| US Bank | 212403 | | 12/01/15 | 1 | HAMPTON INN #5-ASSESSORS LODGING | 001-2-2200-2147 | 190.98 | 190.98 |
| US Bank | 212404 | | 12/01/15 | 1 | HAMPTON INN #5-ASSESSORS LODGING | 001-2-2200-2147 | 190.98 | 190.98 |
| US Bank | 213118 | | 12/01/15 | 1 | SHRM*MEMBER600426203-HUMAN RESOURCES MEMEBERSHIP | 001-1-1053-2030 | 190.00 | 190.00 |
| US Bank | 211953 | | 12/01/15 | 1 | JIMMY JOHNS # 486 - E-PED BIKE TASK FORCE MEETING 10/17/15 -FOOD | 001-3-3010-4209 | 189.89 | 189.89 |
| P1 Group Inc - Lawrence | 213189 | 013873 | 12/01/15 | 1 | Lawrence Indoor Aquatic Center - hourly rate quote to remove supply and return air ducts from HVAC unit so that it can be removed from the roof. | 211-4-4198-2325 | 189.63 | 189.63 |
| Hach Co | 211397 | 013328 | 12/01/15 | 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 | 188.76 | 188.76 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| O'Reilly Auto Parts | 211681 | 013240 | 12/01/15 | 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 | 187.92 | 187.92 |
| US Bank | 212356 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 001-3-3040-4013 | 187.50 | 187.50 |
| Minuteman Press | 211143 | | 12/01/15 | 1 | 1000 Large disposition sheets | 001-1-1090-4001 | 187.39 | 187.39 |
| US Bank | 212544 | | 12/01/15 | 1 | PRAIRIE BAND HOTEL-HOTEL ROOM FOR SWANA CONFERENCE - RICHARDSON | 502-3-3515-2023 | 186.90 | 186.90 |
| US Bank | 212545 | | 12/01/15 | 1 | PRAIRIE BAND HOTEL-HOTEL ROOM FOR SWANA CONFERENCE - PRUETT | 502-3-3515-2023 | 186.90 | 186.90 |
| US Bank | 212723 | | 12/01/15 | 1 | THE HOME DEPOT #2211-LED FIXTURES & MOUNTING KITS | 001-3-3040-2536 | 185.76 | 185.76 |
| US Bank | 212304 | | 12/01/15 | 1 | PINE LANDSCAPE CENTER-DIRT FOR MISC DRESS UPS | 501-7-7610-2540 | 185.62 | 185.62 |
| US Bank | 212650 | | 12/01/15 | 1 | WESTLAKE HARDWARE-BRASS FITTINGS AND 6 TARPS | 001-2-2200-4040 | 184.40 | 184.40 |
| US Bank | 212224 | | 12/01/15 | 1 | HD SUPPLY WATERWORKS 344-4 MJ GASKETS FOR DSO CREW | 501-7-7610-4020 | 184.00 | 184.00 |
| Marideth McCook | 211784 | | 12/01/15 | 1 | AL Rental Reimbursement A5FN40 | 208-1-1054-2640 | 183.59 | 183.59 |
| Sigurdson | 213166 | | 12/01/15 | 1 | Mileage Reimbursement August 19 through November 13, 2015 | 211-4-4140-2021 | 183.42 | 183.42 |
| Truck Parts & Equipment Inc | 211582 | 013867 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 182.92 | 182.92 |
| Electronics Supply Co Inc | 211168 | 012958 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 182.00 | 182.00 |
| O'Reilly Auto Parts | 211566 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 181.43 | 181.43 |
| Eldon James | 211537 | 012959 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.86 | 181.36 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Eldon James | 211537 | 012959 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 172.50 | 181.36 |
| US Bank | 212445 | | 12/01/15 | 1 | IBT INC-REPLACEMENT GAUGES | 501-7-7310-2531 | 180.89 | 180.89 |
| US Bank | 212510 | | 12/01/15 | 1 | STEFFEN INC-HYDRAULIC IMPACT REPAIRS | 501-7-7610-4020 | 180.42 | 180.42 |
| US Bank | 212785 | | 12/01/15 | 1 | ENVIRONMENTAL RESOURCE-ERA TURBIDITY QC STANDARDS | 501-7-7510-4035 | 178.71 | 178.71 |
| Western Extralite Co | 213204 | 013407 | 12/01/15 | 1 | Parks & Recreation - blanket PO for electrical supplies | 001-4-4030-4012 | 177.49 | 177.49 |
| US Bank | 212968 | | 12/01/15 | 1 | REV.COM-TRANSCRIPTION-6-16-15 | 001-1-1050-2147 | 177.00 | 177.00 |
| US Bank | 212213 | | 12/01/15 | 1 | BEST BUY MHT 00001933-IPAD CASE | 001-2-2200-4206 | 176.99 | 176.99 |
| US Bank | 212655 | | 12/01/15 | 1 | PAPER MART-PRINTED SHOPPING BAGS | 211-4-4170-4705 | 176.64 | 176.64 |
| Air Filter Plus Inc | 211441 | 013449 | 12/01/15 | 1 | Clinton WTP monthly air filter replacements. | 501-7-7210-2536 | 175.93 | 175.93 |
| US Bank | 212332 | | 12/01/15 | 1 | RICOH USA INC-QUARTERLY COPIER USAGE | 211-4-4180-2135 | 175.78 | 175.78 |
| Kidney | 211761 | | 12/01/15 | 1 | Reimbursement for Office Furniture and Mileage to Brown V Board of Education | 001-1-1060-2022 | 30.59 | 175.59 |
| Kidney | 211761 | | 12/01/15 | 1 | Reimbursement for Office Furniture and Mileage to Brown V Board of Education | 001-1-1060-4001 | 145.00 | 175.59 |
| US Bank | 211952 | | 12/01/15 | 1 | CONTINUING ED WEB-59TH ANNUAL ASPHALT PAVING CONF-LASHLEY | 001-3-3010-2030 | 175.00 | 175.00 |
| Blue Jazz Java | 211370 | | 12/01/15 | 1 | WWTP Coffee Supplies | 501-7-7310-4001 | 173.30 | 173.30 |
| US Bank | 212697 | | 12/01/15 | 1 | GRAY MANUFACTURING CO-TIRE TOOL | 504-3-3210-4029 | 172.88 | 172.88 |
| US Bank | 212406 | | 12/01/15 | 1 | EILEENS COLOSSAL COOKIES-SNACKS FOR ASSESSORS | 001-2-2200-2147 | 172.50 | 172.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212658 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PLANTERS BATTERIES HANDWARMERS | 211-4-4170-4209 | 171.94 | 171.94 |
| Lawrence Hose | 210626 | 013295 | 12/01/15 | 1 | blanket po to maintain fleet | 504-3-3210-4721 | 170.55 | 170.55 |
| Sprint Communications Co LP | 211765 | | 12/01/15 | 1 | Phone - Acct #464120836-1115 | 001-1-1032-2432 | 37.89 | 170.52 |
| Sprint Communications Co LP | 211765 | | 12/01/15 | 1 | Phone - Acct #464120836-1115 | 001-1-1034-2432 | 123.15 | 170.52 |
| Sprint Communications Co LP | 211765 | | 12/01/15 | 1 | Phone - Acct #464120836-1115 | 631-6-6615-2420 | 9.48 | 170.52 |
| US Bank | 212587 | | 12/01/15 | 1 | STAPLES-BREAKROOM SUPPLIES | 502-3-3515-4209 | 170.12 | 170.12 |
| Andrew McNeer | 211753 | | 12/01/15 | 1 | Restitution payment from Samuel Garcia | 705-0-0000-2016 | 170.00 | 170.00 |
| US Bank | 211941 | | 12/01/15 | 1 | STAPLES-SUPPLIES FOR SNOW DAY LUNCHEON | 001-3-3000-2533 | 169.94 | 169.94 |
| US Bank | 212998 | | 12/01/15 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 211-4-4110-4209 | 169.27 | 169.27 |
| NAPA Auto Parts | 211106 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 168.65 | 168.65 |
| Doug Marples | 128143 | | 12/01/15 | 1 | MARPLES, DOUG MR Refund Voucher | 001-0-0000-0311 | 168.35 | 168.35 |
| Doug Marples | 128144 | | 12/01/15 | 1 | MARPLES, DOUG MR Refund Voucher | 001-0-0000-0311 | 168.35 | 168.35 |
| US Bank | 212699 | | 12/01/15 | 1 | SHARPE MIXERS-COUPLING & LIP SEAL FOR MIXER | 501-7-7210-2531 | 168.33 | 168.33 |
| US Bank | 212574 | | 12/01/15 | 1 | THE HOME DEPOT #2211-HOLIDAY LIGHTS SUPPLIES | 001-4-4010-4209 | 168.28 | 168.28 |
| US Bank | 212610 | | 12/01/15 | 1 | FASTENAL COMPANY01-GRINDING DISC | 502-3-3515-4020 | 167.70 | 167.70 |
| US Bank | 212454 | | 12/01/15 | 1 | CHICK-FIL-A #03466-AO ASSESSMENT CENTER | 001-2-2200-2147 | 167.50 | 167.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212417 | | 12/01/15 | 1 | AT&T*PREMIER EBIL-DATA CONNECTION FOR R10 UNITS | 501-7-7410-2420 | 167.16 | 167.16 |
| US Bank | 212234 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-2X SONY NOISE-CANCELING HEADPHONES | 001-2-2130-4203 | 166.69 | 166.69 |
| US Bank | 212076 | | 12/01/15 | 1 | DIANNAS KITCHEN-CATERING FOR CC EXE. SESSION/CC MTG 10/13/15 | 001-1-1010-2041 | 166.21 | 166.21 |
| US Bank | 212382 | | 12/01/15 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 211-4-4130-4209 | 165.93 | 165.93 |
| US Bank | 212092 | | 12/01/15 | 1 | PHONE LADY-CYNTHIA COLBERT HEADSET | 001-1-1053-4206 | 164.90 | 164.90 |
| American Equipment Co | 211712 | 011866 | 12/01/15 | 1 | Blanket purchase order for parts for the maintenance and repair of the equipment. | 001-3-3000-2531 | 163.45 | 163.45 |
| US Bank | 212178 | | 12/01/15 | 1 | MILL SUPPLY INC-WINDOW REGULATOR UNIT 468 | 504-3-3210-4721 | 162.25 | 162.25 |
| US Bank | 211868 | | 12/01/15 | 1 | WESTLAKE HARDWARE-WHEELBARROW RULE TAPE | 501-7-7410-4020 | 161.98 | 161.98 |
| US Bank | 212748 | | 12/01/15 | 1 | HY VEE 1379-CONCESSIONS-PRO SHOP | 506-4-4910-4701 | 160.58 | 160.58 |
| Jeanette Gerlomes | 211749 | | 12/01/15 | 1 | Overpayment of fines/costs | 001-0-0000-3500 | 160.00 | 160.00 |
| US Bank | 212780 | | 12/01/15 | 1 | OWPSACSTATE-STUDY GUIDE FOR BARBARA SELLECK | 501-7-7100-2037 | 160.00 | 160.00 |
| US Bank | 213112 | | 12/01/15 | 1 | PAYPAL *USAGYM.ORG-TEAM MEMBERSHIP FOR USAG | 211-4-4110-4209 | 160.00 | 160.00 |
| US Bank | 213135 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-S LASHLEY - PPE - MUCK BOOTS | 001-3-3010-4024 | 159.99 | 159.99 |
| US Bank | 211976 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-4013 | 159.96 | 159.96 |
| US Bank | 212579 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-EMPLOYEE REQUIRED PPE | 501-7-7220-4202 | 159.92 | 159.92 |
| US Bank | 212907 | | 12/01/15 | 1 | WESTHEFFER COMPANY INC-PARTS TO REPAIR THE PUMP ON SPRAYER | 001-3-3000-2532 | 159.83 | 159.83 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Century Business Technologies Inc | 211144 | | 12/01/15 | 1 | WWTP Savin/C4540 copier services | 501-7-7100-4001 | 159.03 | 159.03 |
| US Bank | 211881 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 PD | 001-2-2130-2022 | 158.96 | 158.96 |
| HD Supply Waterworks LTD | 211626 | 013879 | 12/01/15 | 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 | 158.80 | 158.80 |
| US Bank | 213036 | | 12/01/15 | 1 | CHIEF SUPPLY-BATTERIES FOR PATROL FLASHLIGHTS | 001-2-2120-4203 | 158.44 | 158.44 |
| Vernon's Lawnmowing | 211541 | 013011 | 12/01/15 | 1 | Mowing of blighted properties. | 001-1-1032-2356 | 157.50 | 157.50 |
| TFMComm Inc | 211662 | 013288 | 12/01/15 | 1 | Takedown Lights for Unit 192 per Invoice #178150 | 001-2-2120-2531 | 157.50 | 157.50 |
| US Bank | 212641 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR | 001-4-4060-2531 | 157.33 | 157.33 |
| US Bank | 212804 | | 12/01/15 | 1 | FASTENAL COMPANY01-WELDING ROD STOCK | 001-3-3000-4018 | 157.29 | 157.29 |
| US Bank | 213048 | | 12/01/15 | 1 | HERITAGE CRYSTAL CLEAN-PARTS WASHER CLEANING | 504-3-3210-2325 | 155.86 | 155.86 |
| US Bank | 212692 | | 12/01/15 | 1 | THE HOME DEPOT #2211-POWER OUTLET | 001-3-3020-4019 | 155.64 | 155.64 |
| US Bank | 212364 | | 12/01/15 | 1 | INDUSTRIAL SALES CO INC-TROUGH DRAIN FOR FRONT OF VERMONT GARAGE | 001-3-3040-2536 | 155.18 | 155.18 |
| Cross Midwest Tire Co | 211399 | 013862 | 12/01/15 | 1 | p.o. to purchase tires per state contract | 504-3-3210-4721 | 155.00 | 155.00 |
| US Bank | 211917 | | 12/01/15 | 1 | KELLER FIRE & SAFETY-SPL-SERVICE CALL | 211-4-4198-2325 | 155.00 | 155.00 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 210931 | | 12/01/15 | 1 | Car Wash LDCFM | 001-2-2200-2135 | 154.95 | 154.95 |
| US Bank | 212948 | | 12/01/15 | 1 | EARL MAY SEED & NURSER-LANDSCAPE ROCKS & PLANTS FOR SEWER REPAIR | 501-7-7410-2538 | 154.95 | 154.95 |
| US Bank | 213054 | | 12/01/15 | 1 | WESTFALL GMC TRUCK PARTS-CAPS AND NUTS UNIT 416 | 504-3-3210-4721 | 154.31 | 154.31 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Midwest Concrete Materials Inc | 211421 | 013767 | 12/01/15 | 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 | 154.00 | 154.00 |
| IBT Inc | 211409 | 013149 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 140.50 | 153.53 |
| IBT Inc | 211409 | 013149 | 12/01/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 13.03 | 153.53 |
| US Bank | 212717 | | 12/01/15 | 1 | WESTERN EXTRALITE LAWRENC-PVC CONDUIT EXPANSION FITTINGS | 202-3-3000-6030 | 153.08 | 153.08 |
| Laird Noller Automotive | 210633 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 152.83 | 152.83 |
| US Bank | 212589 | | 12/01/15 | 1 | WALMART.COM-BREAKROOM SUPPLIES | 502-3-3515-4209 | 152.22 | 152.22 |
| US Bank | 212826 | | 12/01/15 | 1 | FASTENAL COMPANY01-FITTINGS & HOSE FOR VALVE ACTUATORS | 501-7-7210-2531 | 151.06 | 151.06 |
| US Bank | 212971 | | 12/01/15 | 1 | REV.COM-TRANSCRIPTION-10-13-15 | 001-1-1050-2147 | 151.00 | 151.00 |
| US Bank | 212037 | | 12/01/15 | 1 | RESTOCKIT ACQUISITIONS-MISC SUPPLIES | 504-3-3210-4033 | 150.65 | 150.65 |
| Walter P Moore & Associates Inc | 211338 | 010181 | 12/01/15 | 1 | Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-9-7100-2147 | 150.00 | 150.00 |
| T2 Systems Canada Inc | 211526 | | 12/01/15 | 1 | Digital Iris/EMS Services per Invoice #230053 | 503-0-0000-3498 | 150.00 | 150.00 |
| US Bank | 212073 | | 12/01/15 | 1 | NATIONAL LEAGUE OF CITIES-HERBERT SESSION AT NLC | 001-1-1010-2030 | 150.00 | 150.00 |
| US Bank | 212580 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 501-7-7220-4013 | 150.00 | 150.00 |
| US Bank | 212743 | | 12/01/15 | 1 | PAYPAL *KANSASSTATE KAN-REGISTRATION | 001-2-2200-2030 | 150.00 | 150.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212745 | | 12/01/15 | 1 | PAYPAL *KANSASSTATE-FIRE CHIEFS CONFERENCE | 001-2-2200-2030 | 150.00 | 150.00 |
| US Bank | 213089 | | 12/01/15 | 1 | SCHAAKES PUMPKIN PATCH-HALLOWEEN PARTY | 211-4-4140-4209 | 150.00 | 150.00 |
| Vanderbilt's #10 | 211563 | 013677 | 12/01/15 | 1 | MARK RIDGWAY Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015 | 502-3-3515-4202 | 149.99 | 149.99 |
| Vanderbilt's #10 | 211564 | 013677 | 12/01/15 | 1 | CHARLES BARNES Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015 | 502-3-3515-4202 | 149.99 | 149.99 |
| Vanderbilt's #10 | 211565 | 013677 | 12/01/15 | 1 | BRAD HARRIES Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015 | 502-3-3515-4202 | 149.99 | 149.99 |
| Vanderbilt's #10 | 211567 | 013677 | 12/01/15 | 1 | MIKE GUTHRIE Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015 | 502-3-3515-4202 | 149.99 | 149.99 |
| US Bank | 212308 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR NICK BUCKNER | 501-7-7610-4202 | 149.99 | 149.99 |
| US Bank | 212372 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-WORK BOOTS | 501-7-7410-4241 | 149.99 | 149.99 |
| US Bank | 211923 | | 12/01/15 | 1 | FASTENAL COMPANY01-APOXY FOR CONCRETE CRACKS | 501-7-7220-2531 | 149.97 | 149.97 |
| US Bank | 212455 | | 12/01/15 | 1 | SPROUTS FARMERS MAR-AO ASSESSMENT CENTER | 001-2-2200-2147 | 149.94 | 149.94 |
| US Bank | 212132 | | 12/01/15 | 1 | PAYPAL *APAQUADSTAT-APA CONFERENCE FEE FOR ROB SANDS | 001-1-1030-2030 | 149.00 | 149.00 |
| MASS STREET SWEET SHOPPE | 211799 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 148.24 | 148.24 |
| Withers KC Sanitary Supply | 211741 | 013509 | 12/01/15 | 1 | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015. | 001-2-2200-4013 | 148.05 | 148.05 |
| US Bank | 212956 | | 12/01/15 | 1 | WAL-MART #0484-100TH B DAY MEALS | 001-2-2200-2147 | 148.00 | 148.00 |
| US Bank | 213126 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-JEANS FOR 4 NEW EMPLOYEES | 502-3-3515-4024 | 147.96 | 147.96 |
| US Bank | 212141 | | 12/01/15 | 1 | SUPERIOR SIGNALS PP *72-LIGHTS UNIT 497 AND STOCK | 504-3-3210-4721 | 147.53 | 147.53 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 211943 | | 12/01/15 | 1 | RD JOHNSON EXCAVATING CO-BALES OF STRAW FOR STORM WATER JOB | 505-3-3910-4209 | 147.00 | 147.00 |
| US Bank | 212814 | | 12/01/15 | 1 | DC TOOL & SUPPLY-TOOL/POWER PROBE FOR REPAIRS | 001-3-3000-4020 | 147.00 | 147.00 |
| US Bank | 212908 | | 12/01/15 | 1 | LOGAN CONTRACTOR SUPPLY I-TOOLS FOR THE ASPHALT CREW | 001-3-3000-4020 | 146.85 | 146.85 |
| US Bank | 212539 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-EQUIPMENT MAINTENANCE SUPPLIES | 001-4-4050-4209 | 145.96 | 145.96 |
| US Bank | 213093 | | 12/01/15 | 1 | OUTLET SHIRTS-UNIFORM SHIRTS FOR PARKING | 503-2-2320-4242 | 145.46 | 145.46 |
| Fitness Showcase | 211524 | | 12/01/15 | 1 | Repairs to Treadmill-ITC per Invoice #33123 | 001-2-2110-2367 | 145.00 | 145.00 |
| US Bank | 212429 | | 12/01/15 | 1 | STAPLES-POST IT NOTES CORRECTION TAPE REFILLS PAPER | 001-1-1090-4001 | 144.75 | 144.75 |
| Key Equipment & Supply Co. Inc | 211705 | 013783 | 12/01/15 | 1 | Blanket po for parts for the repair and maintenance of the street sweepers. | 001-3-3000-2532 | 144.73 | 144.73 |
| US Bank | 212989 | | 12/01/15 | 1 | SAFE SITTER INC-BOOKS FOR SAFE SITTER COURSE | 211-4-4110-4209 | 144.50 | 144.50 |
| US Bank | 212820 | | 12/01/15 | 1 | LOGAN CONTRACTOR SUPPLY I-CONCRETE PLACER | 001-3-3000-4020 | 143.70 | 143.70 |
| US Bank | 212647 | | 12/01/15 | 1 | IBT INC-D RINGS FOR STREET PLATES | 501-7-7610-2540 | 142.74 | 142.74 |
| US Bank | 213107 | | 12/01/15 | 1 | STAPLES-DUCT TAPE FOR HHW | 502-3-3530-4232 | 142.49 | 142.49 |
| Air Filter Plus Inc | 211445 | 013100 | 12/01/15 | 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 | 142.37 | 142.37 |
| IBT Inc | 211407 | 013149 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 131.90 | 141.19 |
| IBT Inc | 211407 | 013149 | 12/01/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 9.29 | 141.19 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Custom Truck & Equipment LLC | 211646 | 013899 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 140.63 | 140.63 |
| US Bank | 212314 | | 12/01/15 | 1 | GOOGLE *SVCSAPPS_LAWRE-ONLINE TOOLS FOR COLLABORATION MANAGEMENT | 501-7-7100-4004 | 140.00 | 140.00 |
| US Bank | 213051 | | 12/01/15 | 1 | DH LAWN AND GARDEN-CARBUREATOR UNIT 773 | 504-3-3210-4721 | 139.99 | 139.99 |
| Laird Noller Automotive | 210917 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 139.59 | 139.59 |
| AYLER TREVOR | 211786 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 138.75 | 138.75 |
| US Bank | 212369 | | 12/01/15 | 1 | FERGUSON ENTERPRISES #220-LID FOR I & I SUMP PIT | 501-7-7920-6041 | 138.74 | 138.74 |
| US Bank | 212791 | | 12/01/15 | 1 | ALFA PRODUCTION INC-MARKET FORGE AUTOCLAVE - DOOR GASKETS | 501-7-7510-4035 | 138.29 | 138.29 |
| Southern Uniform & Equipment | 211476 | | 12/01/15 | 1 | FireMed Uniforms | 001-2-2200-4242 | 138.00 | 138.00 |
| IBT Inc | 211464 | 013739 | 12/01/15 | 2 | Freight charges for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 19.58 | 137.98 |
| IBT Inc | 211464 | 013739 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 118.40 | 137.98 |
| US Bank | 212018 | | 12/01/15 | 1 | BIGGS BBQ-FOOD FOR BREGMAN MEMORIAL GATHERING | 001-2-2143-2040 | 137.23 | 137.23 |
| US Bank | 212386 | | 12/01/15 | 1 | FASTENAL COMPANY01-GAS CANS FOR FIREPROOF CABINET | 501-7-7310-4020 | 136.99 | 136.99 |
| US Bank | 212757 | | 12/01/15 | 1 | NIKE GOLF-STAFF SHIRTS WITH LOGO | 211-4-4100-4209 | 136.54 | 136.54 |
| Grainger | 211613 | 012967 | 12/01/15 | 1 | Blanket PO for Water/WWTP service/supplies through December 2015. | 501-7-7310-2531 | 136.50 | 136.50 |
| US Bank | 212668 | | 12/01/15 | 1 | HY VEE 1377-REFRESHMENTS FOR CIT TRAINING | 001-2-2143-2040 | 136.17 | 136.17 |
| US Bank | 212317 | | 12/01/15 | 1 | WW GRAINGER-CABLE CLAMPS TO SECURE FITTINGS & EQUIPMENT | 501-7-7220-2531 | 135.92 | 135.92 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212006 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SAFETY CONES FOR DEPARTMENT | 001-3-3000-4209 | 135.84 | 135.84 |
| Summit Truck Group | 211094 | 013740 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 135.09 | 135.09 |
| Minnesota Elevator Inc | 210901 | 013186 | 12/01/15 | 1 | Bi Monthly and annual maintenance for Otis elevator at FM #5 with Minnesota elevator | 001-2-2200-2536 | 135.00 | 135.00 |
| O'Reilly Auto Parts | 211390 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 134.90 | 134.90 |
| US Bank | 211975 | | 12/01/15 | 1 | SHERWIN WILLIAMS #7218-PAINT | 211-4-4198-4209 | 134.51 | 134.51 |
| US Bank | 212932 | | 12/01/15 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 514 | 504-3-3210-2550 | 134.00 | 134.00 |
| US Bank | 212954 | | 12/01/15 | 1 | WESTLAKE HARDWARE-TARPS | 001-2-2200-4224 | 133.95 | 133.95 |
| US Bank | 211914 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-MISC SUPPLIES | 211-4-4198-4209 | 133.20 | 133.20 |
| Pace Analytical Services Inc | 211849 | | 12/01/15 | 1 | water samples | 505-3-3910-2147 | 132.00 | 132.00 |
| US Bank | 212383 | | 12/01/15 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 211-4-4130-4209 | 130.91 | 130.91 |
| US Bank | 212432 | | 12/01/15 | 1 | RUESCHHOFF-FIRE AND SECURITY ALARM MONITORING | 001-1-1090-2147 | 130.44 | 130.44 |
| Vanderbilt's #10 | 211562 | 013677 | 12/01/15 | 1 | KYLE COBB Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015 | 502-3-3515-4202 | 129.99 | 129.99 |
| US Bank | 212920 | | 12/01/15 | 1 | BEST BUY 00008375-SLIM CASE KEYBOARD AIR | 001-2-2200-4004 | 129.99 | 129.99 |
| US Bank | 212136 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-THERMOSTAT AND BATTERY UNIT 5327 | 504-3-3210-4721 | 129.79 | 129.79 |
| Withers KC Sanitary Supply | 211484 | 013509 | 12/01/15 | 1 | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015. | 001-2-2200-4013 | 129.70 | 129.70 |
| US Bank | 212409 | | 12/01/15 | 1 | B&H PHOTO 800-606-6969-EXTERNAL HARDDRIVE FOR MEETING ARCHIVE | 001-1-1025-4203 | 129.00 | 129.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Custom Truck & Equipment LLC | 211352 | 013899 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 128.96 | 128.96 |
| US Bank | 212000 | | 12/01/15 | 1 | CAPITAL CONCRETE-LAW-CONCRETE FOR YSC BATHROOMS | 001-4-4010-4209 | 128.70 | 128.70 |
| US Bank | 212377 | | 12/01/15 | 1 | JIMMY JOHNS - 486-LUNCHES FOR ON SITE TRAINING | 001-4-4070-2030 | 128.15 | 128.15 |
| US Bank | 212154 | | 12/01/15 | 1 | FLEETPRIDE BILLS ONLINE-STOCK | 504-3-3210-4721 | 127.58 | 127.58 |
| Wilson Locksmithing | 211340 | 013001 | 12/01/15 | 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 | 127.50 | 127.50 |
| NAPA Auto Parts | 210927 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 127.30 | 127.30 |
| Terra Novo LLC | 211812 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 127.07 | 127.07 |
| US Bank | 212834 | | 12/01/15 | 1 | WESTLAKE HARDWARE-STATION SUPPLIES | 001-2-2200-4040 | 126.85 | 126.85 |
| US Bank | 212155 | | 12/01/15 | 1 | THE VICTOR L PHILLIPS-STOCK UNIT 486 | 504-3-3210-4721 | 126.49 | 126.49 |
| Fisher Scientific Co | 211176 | 013784 | 12/01/15 | 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 | 126.33 | 126.33 |
| Western Extralite Co | 213199 | 013407 | 12/01/15 | 1 | Parks & Recreation - blanket PO for electrical supplies | 001-4-4030-4012 | 126.14 | 126.14 |
| US Bank | 212501 | | 12/01/15 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES FOR DSTRIBUTION CREWS | 501-7-7610-4001 | 125.69 | 125.69 |
| US Bank | 212439 | | 12/01/15 | 1 | WESTLAKE HARDWARE-TOOLS FOR SERVICE TRUCK 278 | 501-7-7610-4020 | 125.52 | 125.52 |
| Wiley | 211829 | | 12/01/15 | 1 | Straw Bales for Seeding project | 001-4-4070-4201 | 125.00 | 125.00 |
| US Bank | 212879 | | 12/01/15 | 1 | VERMONT SYSTEMS INC-REGISTER SEVER does not take visa | 211-4-4100-2135 | 125.00 | 125.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 213020 | | 12/01/15 | 1 | HY VEE 1377-CATERING FOR MENS LEAGUE | 506-0-0000-3446 | 124.92 | 124.92 |
| US Bank | 212005 | | 12/01/15 | 1 | FREDPRYOR CAREERTRACK-CLASS FOR TERRY EATON | 504-3-3210-2030 | 124.50 | 124.50 |
| US Bank | 212590 | | 12/01/15 | 1 | STAPLES-BREAKROOM SUPPLIES | 502-3-3515-4209 | 124.44 | 124.44 |
| US Bank | 212172 | | 12/01/15 | 1 | CULLUM AND BROWN - KC-STOCK FILTERS | 504-3-3210-4721 | 124.26 | 124.26 |
| Knology Inc DBA WOW! Internet Cable & Phone | 211859 | | 12/01/15 | 1 | Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Nov 2015 Charges 501-7-7220-2420 | 501-7-7220-2420 | 124.11 | 124.11 |
| US Bank | 212739 | | 12/01/15 | 1 | MIRACLE RECREATION-PLAYGROUND EQUIPMENT | 001-4-4080-4221 | 124.00 | 124.00 |
| US Bank | 212867 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-REPAIRED CHECK VALVE IN TOWER VALVE PIT | 501-7-7220-2531 | 124.00 | 124.00 |
| US Bank | 212384 | | 12/01/15 | 1 | WESTLAKE HARDWARE-TOOLS FOR UNIT 2451 | 501-7-7410-4020 | 123.91 | 123.91 |
| US Bank | 212702 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-1 1/4 FITTINGS | 501-7-7210-2531 | 122.02 | 122.02 |
| US Bank | 212326 | | 12/01/15 | 1 | SHI CORP-MICROSOFT OFFICE 365 | 001-2-2150-4004 | 122.00 | 122.00 |
| Laird Noller Automotive | 211393 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 121.64 | 121.64 |
| US Bank | 212135 | | 12/01/15 | 1 | WESTFALL GMC TRUCK PARTS-OIL SENSOR UNIT 414 | 504-3-3210-4721 | 121.49 | 121.49 |
| CHANEY MARK | 211803 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 121.17 | 121.17 |
| US Bank | 212972 | | 12/01/15 | 1 | REV.COM-TRANSCRIPTION-07-14-15 | 001-1-1050-2147 | 121.00 | 121.00 |
| US Bank | 212474 | | 12/01/15 | 1 | WORKWEARUSA-REQUIRED WEARABLE PLANT PPE WWTP | 501-7-7310-4202 | 119.96 | 119.96 |
| US Bank | 211867 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-EMPLOYEE PPE WORKWEAR | 501-7-7310-4202 | 119.94 | 119.94 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212467 | | 12/01/15 | 1 | DOLLAR RENT A CAR-RENTAL CAR - REFUND ON NEXT STATEMENT \$69 | 001-1-1053-2022 | 119.12 | 119.12 |
| US Bank | 213052 | | 12/01/15 | 1 | AUTOMOTIVE ELECTRICAL-REBUILD STARTER UNIT 5383 | 504-3-3210-4721 | 119.00 | 119.00 |
| Blue Jazz Java | 211607 | | 12/01/15 | 1 | Clinton WTP Coffee Services | 501-7-7210-4001 | 118.95 | 118.95 |
| US Bank | 212373 | | 12/01/15 | 1 | FERGUSON ENTERPRISES #220-I & I INSPECTIONS SUPPLIES | 501-7-7920-6041 | 118.91 | 118.91 |
| Avaya, Inc | 213160 | | 12/01/15 | 1 | Station 1 phone system maintenance contract | 001-2-2200-2420 | 118.85 | 118.85 |
| US Bank | 213040 | | 12/01/15 | 1 | INLAND TRUCK PARTS #-U BOLTS UNIT 435 | 504-3-3210-4721 | 118.61 | 118.61 |
| O'Reilly Auto Parts | 211622 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 118.34 | 118.34 |
| US Bank | 212159 | | 12/01/15 | 1 | OREILLY AUTO 00001404-STOCK FILTERS | 504-3-3210-4721 | 118.32 | 118.32 |
| US Bank | 212942 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-4-4030-4015 | 117.65 | 117.65 |
| SCHILD DARCY | 211790 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 117.56 | 117.56 |
| IBT Inc | 211406 | 013149 | 12/01/15 | 2 | Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 14.36 | 117.36 |
| IBT Inc | 211406 | 013149 | 12/01/15 | 1 | Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount. | 501-7-7310-2531 | 103.00 | 117.36 |
| Laird Noller Automotive | 211052 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 117.33 | 117.33 |
| US Bank | 212593 | | 12/01/15 | 1 | LASER LOGIC-TONER CARTRIDGE | 631-6-6415-4001 | 116.94 | 116.94 |
| Blue Jazz Java | 213180 | 011989 | 12/01/15 | 1 | Blanket PO for 2015 breakroom supplies for Holcom and the Community Building | 211-4-4105-2325 | 116.45 | 116.45 |
| Downing Sales & Service Inc | 211572 | 013490 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 115.94 | 115.94 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212792 | | 12/01/15 | 1 | STAPLES-2016 CALENDARS PENS | 501-7-7510-4001 | 115.05 | 115.05 |
| US Bank | 212888 | | 12/01/15 | 1 | MENARDS LAWRENCE KS-32 TRASH CAN | 001-2-2200-4040 | 114.83 | 114.83 |
| US Bank | 211996 | | 12/01/15 | 1 | THE HOME DEPOT #2211-TRUCK SIDEBOARDS | 001-4-4060-4014 | 114.73 | 114.73 |
| US Bank | 212318 | | 12/01/15 | 1 | WW GRAINGER-SO CABLE COMPRESSION FITTING - HANGING LIGHTS | 501-7-7220-2531 | 113.76 | 113.76 |
| US Bank | 211905 | | 12/01/15 | 1 | AIRFILTERSUNLIMITED.CO-AIR FILTERS | 001-3-3020-4019 | 113.58 | 113.58 |
| HOWELL KELLY | 211788 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 113.16 | 113.16 |
| Blue Jazz Java | 211167 | | 12/01/15 | 1 | CSO Shop Coffee Supplies | 501-7-7410-4001 | 112.70 | 112.70 |
| US Bank | 212380 | | 12/01/15 | 1 | NATL SOC OF PROF ENGINEER-ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE | 501-7-7110-4044 | 112.00 | 112.00 |
| US Bank | 212238 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-1 USB/AC CHARGING DOCK | 001-2-2130-4203 | 111.83 | 111.83 |
| US Bank | 212446 | | 12/01/15 | 1 | IBT INC-PULLEY SAND BELT FOR MAV 141 | 501-7-7310-2536 | 111.60 | 111.60 |
| O'Reilly Auto Parts | 211615 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 111.54 | 111.54 |
| Alamar Uniforms | 211449 | | 12/01/15 | 1 | Performance Softshell Jacket per Invoice #495705 | 001-2-2120-4242 | 111.45 | 111.45 |
| US Bank | 212640 | | 12/01/15 | 1 | COMMERCIAL TURF AND TRAC-REPAIR PARTS | 001-4-4050-2531 | 111.41 | 111.41 |
| N STITCHES | 211793 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 111.15 | 111.15 |
| Westat Inc | 211811 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 110.78 | 110.78 |
| US Bank | 212392 | | 12/01/15 | 1 | CDW GOVERNMENT-POWER ADAPTERS AND ANTENNA FOR CRADLEPOINTS | 501-7-7410-4206 | 110.16 | 110.16 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Summit Truck Group | 211093 | 013740 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 110.12 | 110.12 |
| GreenTouch Lawn & Tree | 211740 | | 12/01/15 | 1 | Sprinkler Winterization Station # 2 | 001-2-2200-2325 | 110.00 | 110.00 |
| US Bank | 212779 | | 12/01/15 | 1 | OWPSACSTATE-STUDYGUIDE FOR RAY BUCKINGHAM | 501-7-7100-2037 | 110.00 | 110.00 |
| US Bank | 212721 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-SAFETY BOOTS | 001-3-3040-4202 | 109.99 | 109.99 |
| US Bank | 212489 | | 12/01/15 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES FOR I.T. | 001-1-1070-4001 | 109.96 | 109.96 |
| US Bank | 212611 | | 12/01/15 | 1 | STAPLES-XEROX CARTRIDGE HI CAPACITY | 502-3-3515-4203 | 109.73 | 109.73 |
| STEWART JOE | 211795 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 108.51 | 108.51 |
| US Bank | 213000 | | 12/01/15 | 1 | MICHAELS STORES 4725-DECORATONS FOR HALLOWEEN | 211-4-4110-4209 | 108.49 | 108.49 |
| US Bank | 212731 | | 12/01/15 | 1 | STANION ELECTRIC 105-3 BULB BALLASTS T-8 | 001-3-3040-2536 | 108.00 | 108.00 |
| US Bank | 212691 | | 12/01/15 | 1 | GADES SALES CO. INC-UNISTRUT NUTS | 001-3-3020-4019 | 107.70 | 107.70 |
| US Bank | 212024 | | 12/01/15 | 1 | JOCK S NITCH #3-HALLOWEEN PAINT IN T-SHIRTS | 211-4-4150-4209 | 107.50 | 107.50 |
| TFMComm Inc | 211425 | 011948 | 12/01/15 | 1 | 2015 Trunking and licensing fees for 4 hand held radios and 1 base station. | 611-1-1014-2325 | 107.20 | 107.20 |
| US Bank | 212145 | | 12/01/15 | 1 | COLEMAN EQUIPMENT INC-PARTS UNIT 234 | 504-3-3210-4721 | 107.00 | 107.00 |
| US Bank | 212035 | | 12/01/15 | 1 | ASE TEST FEES-ASE TESTING FOR CHRIS CATES | 504-3-3210-2030 | 106.00 | 106.00 |
| US Bank | 212449 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SHOP TOOLS | 501-7-7310-4020 | 105.92 | 105.92 |
| US Bank | 212961 | | 12/01/15 | 1 | PRINTFILE COM PRINT FIL-OFFICE SUPPLIES | 001-2-2200-4001 | 105.45 | 105.45 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212054 | | 12/01/15 | 1 | OWENS FLOWER SHOP-FLOWERS FOR KNUTES MOM PASSING AWAY | 501-1-1069-4001 | 105.00 | 105.00 |
| US Bank | 212571 | | 12/01/15 | 1 | RUESCHHOFF-ALARM REPAIR AT THE CB | 001-4-4030-2325 | 105.00 | 105.00 |
| US Bank | 212825 | | 12/01/15 | 1 | IBT INC-GAUGE GUARD CARBON FEED PUMPS | 501-7-7210-2531 | 104.81 | 104.81 |
| US Bank | 212898 | | 12/01/15 | 1 | HY VEE 1377-UNITED WAY LUNCHEON | 001-1-1065-2040 | 104.42 | 104.42 |
| COMMERCIAL LOAN SOLUT III,LLC | 211797 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 103.38 | 103.38 |
| US Bank | 212520 | | 12/01/15 | 1 | GENESIS LAMP CORP-RW LIGHTS- SUPPLIES | 001-3-3030-4012 | 102.79 | 102.79 |
| US Bank | 212487 | | 12/01/15 | 1 | ALLEGiant NETWORKS-MUNICIPAL COURT PHONE SYSTEM WORK | 001-1-1090-2420 | 102.00 | 102.00 |
| US Bank | 212952 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MATERIAL FOR SHED DOOR | 502-3-3515-4014 | 101.48 | 101.48 |
| US Bank | 212970 | | 12/01/15 | 1 | REV.COM-TRANSCRIPTION-07-07-15 | 001-1-1050-2147 | 101.00 | 101.00 |
| US Bank | 211991 | | 12/01/15 | 1 | DILLONS #0068-PC ORIENTATION 10/9/15 | 001-1-1030-2040 | 100.64 | 100.64 |
| US Bank | 212546 | | 12/01/15 | 1 | STAPLES-INK DESK PAD | 211-4-4170-4001 | 100.02 | 100.02 |
| The Merc | 211614 | | 12/01/15 | 1 | Refund Carnegie Deposit | 211-0-0000-0311 | 100.00 | 100.00 |
| Marissa Riddle | 211616 | | 12/01/15 | 1 | Refund Depot Deposit | 211-0-0000-0311 | 100.00 | 100.00 |
| Eric Lipp | 211751 | | 12/01/15 | 1 | Overpayment of fines/costs | 705-0-0000-2318 | 100.00 | 100.00 |
| US Bank | 212220 | | 12/01/15 | 1 | MCCRAY LUMBER AND MILLWOR-RAILROAD TIES FOR PIPE AT WEST 40 | 501-7-7610-4020 | 100.00 | 100.00 |
| US Bank | 212732 | | 12/01/15 | 1 | HILLCREST WRECKER/GARAGE-TOW UNIT 538 | 504-3-3210-2550 | 100.00 | 100.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212240 | | 12/01/15 | 1 | TRACTOR SUPPLY #1411-DOG KENNEL FOR K9 UNIT | 652-2-2100-4203 | 99.99 | 99.99 |
| BRIGGS KAREN E INV LLC | 211792 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 99.94 | 99.94 |
| US Bank | 212576 | | 12/01/15 | 1 | WESTLAKE HARDWARE-JANITORIAL SUPPLIES | 501-7-7210-4013 | 99.90 | 99.90 |
| US Bank | 212026 | | 12/01/15 | 1 | MENARDS LAWRENCE KS-STORAGE SUPPLIES | 001-2-2130-4209 | 99.34 | 99.34 |
| US Bank | 212122 | | 12/01/15 | 1 | MEASUREUP-A+ PRACTICE TEST | 001-1-1070-2037 | 99.00 | 99.00 |
| US Bank | 212594 | | 12/01/15 | 1 | LASER LOGIC-TONER CARTRIDGE | 001-1-1034-4001 | 99.00 | 99.00 |
| US Bank | 212921 | | 12/01/15 | 1 | AMAZONPRIME MEMBERSHIP-CERTIFICATION | 001-2-2200-2031 | 99.00 | 99.00 |
| US Bank | 212507 | | 12/01/15 | 1 | J & D EQUIPMENT IN-REPAIR PARTS FOR THE ASPHALT CREW | 001-3-3000-2532 | 98.97 | 98.97 |
| Kansasland Tire | 210924 | 013785 | 12/01/15 | 1 | purchase tires for stock, per state contract pricing | 504-3-3210-4721 | 98.85 | 98.85 |
| Kansasland Tire | 210925 | 013785 | 12/01/15 | 1 | purchase tires for stock, per state contract pricing | 504-3-3210-4721 | 98.85 | 98.85 |
| US Bank | 212344 | | 12/01/15 | 1 | HY VEE 1379-KAW SODA ORDER | 501-7-7220-4209 | 98.64 | 98.64 |
| US Bank | 212831 | | 12/01/15 | 1 | WESTHEFFER COMPANY INC-BARB FITTINGS HOSE & HOSE CLAMPS | 501-7-7210-2531 | 98.38 | 98.38 |
| US Bank | 213072 | | 12/01/15 | 1 | AMAZON.COM-EAP DETECTION - FORESTRY | 001-4-4070-4020 | 98.10 | 98.10 |
| US Bank | 212348 | | 12/01/15 | 1 | STAPLES-PRINTER INK - OFFICE SUPPLIES | 001-3-3010-4001 | 97.38 | 97.38 |
| US Bank | 212094 | | 12/01/15 | 1 | PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 97.02 | 97.02 |
| US Bank | 212724 | | 12/01/15 | 1 | WESTERN EXTRALITE LAWRENC-EMERGENCY LIGHTS | 001-3-3040-2536 | 96.44 | 96.44 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212481 | | 12/01/15 | 1 | THE UPS STORE 5707-SHIPPING CHARGE FOR BORROWED ANALYZER | 501-7-7310-2421 | 96.38 | 96.38 |
| US Bank | 212301 | | 12/01/15 | 1 | IA PUBLIC DEF TRAINING-LODGING FOR 2 OFFICERS FOR CRT-IA | 652-2-2100-2023 | 96.00 | 96.00 |
| US Bank | 212535 | | 12/01/15 | 1 | TARGET 00005314-2 CAKES 100 BIRTHDAY CELEBRATION | 001-2-2200-2147 | 95.98 | 95.98 |
| US Bank | 212892 | | 12/01/15 | 1 | TARGET 00005314-OPEN HOUSE STATION 2 | 001-2-2200-2147 | 95.98 | 95.98 |
| US Bank | 212607 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PAINT SUPPLIES | 502-3-3515-4032 | 95.56 | 95.56 |
| Conrad Fire Equipment Inc | 211836 | | 12/01/15 | 1 | Side Mounted Flip 2 cup holder | 001-2-2200-4040 | 95.47 | 95.47 |
| US Bank | 212422 | | 12/01/15 | 1 | THE HOME DEPOT #2211-COPPER CUTTERS | 501-7-7610-4020 | 95.41 | 95.41 |
| US Bank | 212675 | | 12/01/15 | 1 | HY VEE 1377-REFRESHMENTS FOR CIT TRAINING | 001-2-2143-2040 | 95.20 | 95.20 |
| US Bank | 211986 | | 12/01/15 | 1 | RUESCHHOFF-REPAIR AT IAC | 211-4-4185-2325 | 95.00 | 95.00 |
| US Bank | 212496 | | 12/01/15 | 1 | MAIN SEQUENCE TECHNOLOGIE-PCRECRUITER TRAINING | 001-1-1053-2122 | 95.00 | 95.00 |
| US Bank | 212959 | | 12/01/15 | 1 | THE INTERNATIONAL SOCI-REGISTRATION | 001-2-2200-2030 | 95.00 | 95.00 |
| US Bank | 212960 | | 12/01/15 | 1 | THE INTERNATIONAL SOCI-REGISTRATION | 001-2-2200-2030 | 95.00 | 95.00 |
| US Bank | 212853 | | 12/01/15 | 1 | STAPLES-2016 LABELS FOR FRONT OFFICE | 001-2-2144-4001 | 94.90 | 94.90 |
| US Bank | 212991 | | 12/01/15 | 1 | LIFE TRIBUTES-MEMORIAL FLOWERS | 001-2-2110-4209 | 94.90 | 94.90 |
| US Bank | 212625 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-EXPANSION RODS FOR CONCRETE AIRPORT | 201-3-3030-4501 | 94.60 | 94.60 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| BG Consultants Inc | 211331 | 012164 | 12/01/15 | 1 | Preliminary Engineering Services for Project UT1421 Kaw Water Plant Field Operations Expansion. Approved by City Commission on 2/3/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7812-2141 | 94.50 | 94.50 |
| US Bank | 212212 | | 12/01/15 | 1 | THOMAS SCIENTIFIC INC/-POTASSIUM IODIDEFOR HAZMAT | 001-2-2200-4040 | 94.48 | 94.48 |
| US Bank | 211999 | | 12/01/15 | 1 | STAPLES-ELC OFFICE SUPPLIES | 211-4-4100-4001 | 94.43 | 94.43 |
| US Bank | 212789 | | 12/01/15 | 1 | STAPLES-TONER CARTRIDGES SHARPIES | 501-7-7510-4001 | 94.41 | 94.41 |
| US Bank | 213017 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 93.45 | 93.45 |
| Berry's Arctic Ice | 213214 | 013333 | 12/01/15 | 1 | ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015 | 501-7-7310-4209 | 13.95 | 93.00 |
| Berry's Arctic Ice | 213214 | 013333 | 12/01/15 | 1 | ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015 | 502-3-3515-4209 | 22.32 | 93.00 |
| Berry's Arctic Ice | 213214 | 013333 | 12/01/15 | 1 | ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015 | 001-2-2120-4209 | 4.65 | 93.00 |
| Berry's Arctic Ice | 213214 | 013333 | 12/01/15 | 1 | ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015 | 001-1-1053-2342 | 4.65 | 93.00 |
| Berry's Arctic Ice | 213214 | 013333 | 12/01/15 | 1 | ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015 | 001-3-3000-2135 | 27.90 | 93.00 |
| Berry's Arctic Ice | 213214 | 013333 | 12/01/15 | 1 | ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015 | 001-4-4010-2325 | 8.37 | 93.00 |
| Berry's Arctic Ice | 213214 | 013333 | 12/01/15 | 1 | ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015 | 211-4-4100-2325 | 7.44 | 93.00 |
| Berry's Arctic Ice | 213214 | 013333 | 12/01/15 | 1 | ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015 | 501-1-1069-4209 | 3.72 | 93.00 |
| US Bank | 212088 | | 12/01/15 | 1 | THE HOME DEPOT #2211-DRAIN MATERIAL | 001-3-3040-2536 | 92.65 | 92.65 |
| US Bank | 212631 | | 12/01/15 | 1 | SPECTRUM PAINT #13-STAIN | 001-4-4080-4209 | 92.49 | 92.49 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212547 | | 12/01/15 | 1 | HOTLIX-GIFT SHOP LARVETS AND CRICKET CANDY | 211-4-4170-4209 | 92.19 | 92.19 |
| US Bank | 212371 | | 12/01/15 | 1 | FERGUSON ENTERPRISES #220-I & I CLEAN OUT REPAIRS | 501-7-7920-6041 | 92.12 | 92.12 |
| US Bank | 212351 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 001-3-3040-4013 | 91.83 | 91.83 |
| O'Reilly Auto Parts | 211677 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 90.56 | 90.56 |
| Carquest Auto Parts | 211304 | 013507 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 90.51 | 90.51 |
| US Bank | 213095 | | 12/01/15 | 1 | DS SERVICES STANDARD COFF-BOTTLED WATER FOR AC/PC OFFICE | 503-2-2320-4001 | 90.38 | 90.38 |
| O'Reilly Auto Parts | 211310 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 90.10 | 90.10 |
| Pace Analytical Services Inc | 211627 | | 12/01/15 | 1 | Client Project: Farmland Pace Project No.: 60206992 2 Ea 350.1 Ammonia EPA 350.1 Water \$20.00 \$40.00 2 Ea 353.2 Nitrogen, NO2/NO3 EPA 353.2 Water \$25.00 \$50.00 | 604-3-3400-2147 | 90.00 | 90.00 |
| O'Reilly Auto Parts | 211682 | 013240 | 12/01/15 | 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 | 90.00 | 90.00 |
| B & G Upholstery | 211711 | 013950 | 12/01/15 | 1 | Blanket PO for upholstery repair for trucks in the fleet. | 001-3-3000-2532 | 90.00 | 90.00 |
| US Bank | 212471 | | 12/01/15 | 1 | ANDERSON RENTAL INC-TOILET TANK SERVICE WAKARUSA TRAILER UT1304 | 501-7-7920-6041 | 90.00 | 90.00 |
| US Bank | 212893 | | 12/01/15 | 1 | BEST BUY 00008375-PHONE CHARGER FOR CAR AND PHONE CASE REPLACEM | 001-2-2200-2422 | 89.98 | 89.98 |
| US Bank | 212606 | | 12/01/15 | 1 | ADVANCE AUTO PARTS #1728-SHOP SUPPLY | 502-3-3515-4032 | 89.97 | 89.97 |
| US Bank | 213053 | | 12/01/15 | 1 | PRAXAIR #4NN-WELDING SUPPLIES | 504-3-3210-4018 | 89.63 | 89.63 |
| Summit Truck Group | 211680 | 013740 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 89.00 | 89.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 213113 | | 12/01/15 | 1 | PAYPAL *USAGYM.ORG-HEAD COACH FOR GYMNASTICS MEMBERSHIP | 211-4-4110-4209 | 89.00 | 89.00 |
| NAPA Auto Parts | 210849 | 013649 | 12/01/15 | 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 | 88.85 | 88.85 |
| US Bank | 212050 | | 12/01/15 | 1 | THE HOME DEPOT #2211-ANGLE PLUGS | 501-7-7220-2531 | 88.84 | 88.84 |
| US Bank | 212419 | | 12/01/15 | 1 | IN *SAFETY SUPPLIES INC.-LATEX GLOVES FOR COLLECTIONS CREWS | 501-7-7610-4202 | 88.80 | 88.80 |
| Blue Jazz Java | 211358 | 012038 | 12/01/15 | 1 | coffee purchases | 504-3-3210-4033 | 88.65 | 88.65 |
| US Bank | 212718 | | 12/01/15 | 1 | WESTERN EXTRALITE LAWRENC-FIBER DUCT 4 | 202-3-3000-6030 | 88.32 | 88.32 |
| US Bank | 212634 | | 12/01/15 | 1 | ASSOC OF PEDESTRIAN & BIC-APBP DUES/WEBINAR ACCESS | 641-1-1030-2031 | 88.00 | 88.00 |
| US Bank | 212405 | | 12/01/15 | 1 | HAMPTON INN #5-ASSESSORS LODGING | 001-2-2200-2147 | 87.98 | 87.98 |
| US Bank | 212515 | | 12/01/15 | 1 | PUR O ZONE INC-JANITOR SUPPLIES | 001-3-3030-4013 | 87.32 | 87.32 |
| Carquest Auto Parts | 211568 | 013507 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 87.14 | 87.14 |
| Century Business Technologies Inc | 211742 | | 12/01/15 | 1 | Savin Copier Lease | 001-1-1090-2130 | 87.05 | 87.05 |
| US Bank | 212258 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SUPPLIES FOR SKATE PARK AND BATHROOMS | 001-4-4050-4015 | 87.00 | 87.00 |
| US Bank | 212478 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-TOOLS FOR VEHICLE INVENTORY VISE GRIP PLIERS | 501-7-7310-4020 | 87.00 | 87.00 |
| US Bank | 211987 | | 12/01/15 | 1 | SHERWIN WILLIAMS #7218-PAINT SUPPLIES | 211-4-4198-4209 | 86.98 | 86.98 |
| US Bank | 212843 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-ZAGG BOOK CASE | 001-2-2200-4004 | 86.66 | 86.66 |
| US Bank | 212171 | | 12/01/15 | 1 | OREILLY AUTO 00001404-PARTS UNIT 5350 | 504-3-3210-4721 | 86.54 | 86.54 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212153 | | 12/01/15 | 1 | FLEETPRIDE BILLS ONLINE-STOCK | 504-3-3210-4721 | 86.12 | 86.12 |
| US Bank | 211988 | | 12/01/15 | 1 | TRACTOR SUPPLY #1411-DOLLY GRIP | 211-4-4198-4209 | 85.98 | 85.98 |
| US Bank | 213116 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1053-2030 | 85.79 | 85.79 |
| Independence, Inc. | 211550 | | 12/01/15 | 1 | 2015PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery | 631-6-6615-6425 | 85.00 | 85.00 |
| US Bank | 213045 | | 12/01/15 | 1 | A 1 RENTAL INC-PORT-A-POTTY RENTAL | 504-3-3210-2370 | 85.00 | 85.00 |
| US Bank | 211933 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 505-3-3910-4001 | 84.26 | 84.26 |
| US Bank | 213088 | | 12/01/15 | 1 | WAL-MART #0484-HALLOWEEN PARTY | 211-4-4140-4209 | 84.10 | 84.10 |
| US Bank | 213023 | | 12/01/15 | 1 | ACUSHNET COMPANY-SPECIAL ORDER-EGBC-M GRANT | 506-0-0000-3446 | 83.87 | 83.87 |
| Regency Coffee & Vending | 211385 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 83.62 | 83.62 |
| US Bank | 212916 | | 12/01/15 | 1 | MATTS IN THE MARKET-DINNER FOR TOOMAY AND STODDARD ICMA SEATTLE | 001-1-1020-2023 | 83.05 | 83.05 |
| US Bank | 212435 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4195-4001 | 83.04 | 83.04 |
| US Bank | 212759 | | 12/01/15 | 1 | NIKE GOLF-SPECIAL ORDERS FROM EAGLE BEND PRO SHOP | 506-0-0000-3446 | 82.25 | 82.25 |
| US Bank | 212401 | | 12/01/15 | 1 | SQ *THE BURGER STAND-MEALS FOR ASSESSORS | 001-2-2200-2147 | 82.22 | 82.22 |
| US Bank | 212967 | | 12/01/15 | 1 | SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE | 001-5-5100-2135 | 82.01 | 82.01 |
| US Bank | 212431 | | 12/01/15 | 1 | STAPLES-C FOLD TOWELS | 001-1-1090-4013 | 81.66 | 81.66 |
| US Bank | 211958 | | 12/01/15 | 1 | BATTERIES PLUS 986-BATTERIES | 501-7-7610-4026 | 81.60 | 81.60 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212919 | | 12/01/15 | 1 | WAL-MART #5219-CLEANING SUPPLIES | 001-2-2200-4013 | 81.28 | 81.28 |
| Regency Coffee & Vending | 211839 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 80.83 | 80.83 |
| US Bank | 213047 | | 12/01/15 | 1 | WESTFALL GMC TRUCK PARTS-PARTS UNIT 437 | 504-3-3210-4721 | 80.66 | 80.66 |
| Carquest Auto Parts | 211097 | 013507 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 80.65 | 80.65 |
| US Bank | 212709 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-IRRIGATION PARTS | 506-4-4920-4060 | 80.49 | 80.49 |
| US Bank | 212749 | | 12/01/15 | 1 | NIKE GOLF-SPECIAL ORDER-EGBC | 506-0-0000-3446 | 80.24 | 80.24 |
| US Bank | 212793 | | 12/01/15 | 1 | AMAZON.COM AMZN.COM/BILL-PHONE CASES | 001-2-2150-4203 | 80.20 | 80.20 |
| US Bank | 212599 | | 12/01/15 | 1 | FISHERMANS RESTAURANT-FOOD ICMA STODDARD AND TOOMAY | 001-1-1020-2023 | 80.08 | 80.08 |
| Stores Fund | 211525 | | 12/01/15 | 1 | car wash tokens | 001-3-3020-4209 | 80.00 | 80.00 |
| US Bank | 212796 | | 12/01/15 | 1 | WWW.NEWEGG.COM-SSD HDD FOR IT PC BY MICAHS OFFICE | 001-1-1070-4206 | 79.99 | 79.99 |
| Fastenal Co | 211290 | 013308 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 79.86 | 79.86 |
| US Bank | 212340 | | 12/01/15 | 1 | HY VEE 1379-KAW SODA ORDER | 501-7-7220-4209 | 79.76 | 79.76 |
| US Bank | 212508 | | 12/01/15 | 1 | IN *LAWRENCE HOSE AND HYD-REPAIR PARTS FOR THE PAVER/ASPHALT CREW | 001-3-3000-2532 | 78.96 | 78.96 |
| Vargas | 211763 | | 12/01/15 | 1 | SEPAC Training Austin, TX Oct 12-16, 2015 | 001-3-3020-2021 | 78.78 | 78.78 |
| US Bank | 212645 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SPRINKLER PARTS | 501-7-7610-2540 | 78.67 | 78.67 |
| Fastenal Co | 211485 | 013308 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 78.63 | 78.63 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212560 | | 12/01/15 | 1 | NEOSHO GARDENS-LANDSCAPE MATERIALS | 001-4-4080-4201 | 78.20 | 78.20 |
| US Bank | 212830 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-PVC FITTINGS - FLUORIDE LINE | 501-7-7210-2531 | 78.11 | 78.11 |
| US Bank | 212305 | | 12/01/15 | 1 | FASTENAL COMPANY01-SLING & SHACKLE FOR UNITS 2711 & 288 | 501-7-7610-4026 | 77.51 | 77.51 |
| US Bank | 212835 | | 12/01/15 | 1 | OREILLY AUTO 00001404-MOTOR VEHICLE SERVICES | 001-2-2200-2532 | 77.50 | 77.50 |
| US Bank | 211985 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-4013 | 77.00 | 77.00 |
| US Bank | 212558 | | 12/01/15 | 1 | PINE LANDSCAPE CENTER-SOD | 001-4-4080-4201 | 77.00 | 77.00 |
| US Bank | 212216 | | 12/01/15 | 1 | THE HOME DEPOT #2211-CONCRETE MIX TAMPER | 501-7-7410-2536 | 76.77 | 76.77 |
| US Bank | 212880 | | 12/01/15 | 1 | WESTLAKE HARDWARE-RULE TAPE BUNGEE CORD ENGINEERS HAMMER | 501-7-7110-4020 | 76.75 | 76.75 |
| US Bank | 212680 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 001-2-2110-2367 | 76.64 | 76.64 |
| US Bank | 212672 | | 12/01/15 | 1 | HY VEE 1377-REFRESHMENTS FOR CIT TRAINING | 001-2-2143-2040 | 76.51 | 76.51 |
| Heritage Tractor Inc | 210922 | 013832 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 75.90 | 75.90 |
| US Bank | 212629 | | 12/01/15 | 1 | THE HOME DEPOT #2211-TAPE MEASURES AND MASON LINE | 001-3-3000-4020 | 75.82 | 75.82 |
| Heritage Tractor Inc | 210883 | 013832 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 75.77 | 75.77 |
| Heritage Tractor Inc | 211581 | 013832 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 75.77 | 75.77 |
| US Bank | 211980 | | 12/01/15 | 1 | IBT INC-EQUIPMENT REPAIR | 211-4-4185-2531 | 75.68 | 75.68 |
| Hach Co | 211860 | 013328 | 12/01/15 | 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 | 75.58 | 75.58 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 213081 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-LEGOS FOR CAMPS | 211-4-4100-4203 | 75.46 | 75.46 |
| O'Reilly Auto Parts | 211316 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 75.30 | 75.30 |
| US Bank | 212927 | | 12/01/15 | 1 | STAPLES-MISC. OFFICE SUPPLIES | 211-4-4120-4209 | 75.27 | 75.27 |
| US Bank | 212982 | | 12/01/15 | 1 | LMC*LAERDAL MEDICAL-MAKS FOR SAFE SITTER COURSE | 211-4-4110-4209 | 75.26 | 75.26 |
| Eurofins Eaton Analytical Inc | 211377 | 013252 | 12/01/15 | 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 | 75.00 | 75.00 |
| US Bank | 213046 | | 12/01/15 | 1 | COUNTRYSIDE SMALL ENGINE-PARTS FOR DEPT. 2200 | 504-3-3210-4721 | 75.00 | 75.00 |
| US Bank | 212616 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-ADONIT JOT IPAD ACCESSORY | 502-3-3515-4203 | 74.99 | 74.99 |
| US Bank | 212965 | | 12/01/15 | 1 | OFFICE DEPOT #419-PRINTER ACCESS CONTROL | 001-5-5100-4001 | 74.98 | 74.98 |
| US Bank | 212109 | | 12/01/15 | 1 | CHECKERS-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 74.81 | 74.81 |
| US Bank | 212089 | | 12/01/15 | 1 | WESTERN EXTRALITE LAWRENC-LIGHT BULBS | 001-3-3040-2536 | 74.80 | 74.80 |
| US Bank | 212158 | | 12/01/15 | 1 | KANSAS CITY PETERBILT-PARTS UNIT 449 | 504-3-3210-4721 | 74.34 | 74.34 |
| US Bank | 212518 | | 12/01/15 | 1 | THE HOME DEPOT #2211-GROUNDS -SUPPLIES & MAINT. | 001-3-3030-4012 | 74.00 | 74.00 |
| US Bank | 213127 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-JEANS FOR MARK HIGGINS | 502-3-3515-4024 | 73.98 | 73.98 |
| US Bank | 212868 | | 12/01/15 | 1 | IBT INC-STAINLESS STEEL BOLTS | 501-7-7220-2531 | 73.61 | 73.61 |
| US Bank | 212144 | | 12/01/15 | 1 | COLEMAN EQUIPMENT INC-FREIGHT CHARGES 234 | 504-3-3210-4721 | 73.58 | 73.58 |
| Staples Advantage | 211578 | 013393 | 12/01/15 | 1 | Office Supplies for Fire Medical 3rd/4th Quarters 2015. | 001-2-2200-4001 | 73.52 | 73.52 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212782 | | 12/01/15 | 1 | SOD SHOP INC-SOD FOR DRESS UP AT 609 STONEGATE CT | 501-7-7610-4026 | 73.50 | 73.50 |
| Heritage Tractor Inc | 210920 | 013832 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 73.00 | 73.00 |
| Alamar Uniforms | 211447 | | 12/01/15 | 1 | New Uniform Pants for Recruit Williams per Invoice #494050 | 001-2-2120-4242 | 72.99 | 72.99 |
| Westar Energy | 211782 | | 12/01/15 | 1 | 290 W 9th Signal Nov 2015 Acct 4323344345 | 001-3-3060-2430 | 72.98 | 72.98 |
| Midway Ford Truck Center KC | 211321 | 013674 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 72.79 | 72.79 |
| US Bank | 212858 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 211-4-4185-4013 | 72.38 | 72.38 |
| US Bank | 212292 | | 12/01/15 | 1 | STAPLES-CASH REGISTER ROLLS | 501-1-1069-4001 | 72.15 | 72.15 |
| O'Reilly Auto Parts | 211312 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 72.02 | 72.02 |
| US Bank | 212754 | | 12/01/15 | 1 | HY VEE 1379-TOURNAMENT CATERING | 506-0-0000-3446 | 71.43 | 71.43 |
| US Bank | 212950 | | 12/01/15 | 1 | PAPA JOHNS #00969-LUNCH FOR CREWS FIXING MAIN BREAK | 501-7-7610-4209 | 71.40 | 71.40 |
| US Bank | 212741 | | 12/01/15 | 1 | INDUSTRIAL SALES CO INC-PLUMBING PARTS | 001-4-4080-4209 | 71.36 | 71.36 |
| US Bank | 212168 | | 12/01/15 | 1 | OREILLY AUTO 00001404-PARTS UNIT 172 | 504-3-3210-4721 | 70.72 | 70.72 |
| US Bank | 212181 | | 12/01/15 | 1 | OREILLY AUTO 00001404-STOCK FILTER | 504-3-3210-4721 | 70.57 | 70.57 |
| Knology Inc DBA WOW! Internet Cable & Phone | 210830 | | 12/01/15 | 1 | Water Tower Connectivity Oct 2015 501-7-7220-2420 | 501-7-7220-2420 | 70.00 | 70.00 |
| Knology Inc DBA WOW! Internet Cable & Phone | 210831 | | 12/01/15 | 1 | Lift Station Connectivity Oct 2015 501-7-7310-2420 | 501-7-7310-2420 | 70.00 | 70.00 |
| US Bank | 212093 | | 12/01/15 | 1 | IN *R & R COMMUNICATIONS-DEV SERVICES ROLM REROUTING | 001-1-1070-2420 | 70.00 | 70.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 213121 | | 12/01/15 | 1 | KANSAS RECREATION AND PAR-KRPA MEMBERSHIP | 211-4-4100-2031 | 70.00 | 70.00 |
| US Bank | 212365 | | 12/01/15 | 1 | KNOLOGY INC-AIRPORT INTERNET SERVICE | 001-3-3030-2536 | 69.96 | 69.96 |
| US Bank | 212935 | | 12/01/15 | 1 | SUNFLOWER OUTDOOR & BIKE-BIKE PATROL EQUIPMENT | 001-2-2120-4203 | 69.96 | 69.96 |
| US Bank | 212166 | | 12/01/15 | 1 | SELLERS EQUIPMENT INC.-PARTS | 504-3-3210-4721 | 69.92 | 69.92 |
| US Bank | 212475 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-TOOLS VEHICLE INVENTORY PRY BAR SCREWDRIVER | 501-7-7310-4020 | 69.92 | 69.92 |
| US Bank | 212685 | | 12/01/15 | 1 | PIZZA HUT-WORKING LUNCH | 501-7-7220-4209 | 69.80 | 69.80 |
| Regency Coffee & Vending | 211388 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 69.77 | 69.77 |
| US Bank | 212575 | | 12/01/15 | 1 | WESTLAKE HARDWARE-CABLE TIES AND LIGHT BULBS | 001-2-2200-4040 | 69.43 | 69.43 |
| US Bank | 211995 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-TRUCK SIDEBOARDS | 001-4-4060-4209 | 69.17 | 69.17 |
| US Bank | 211874 | | 12/01/15 | 1 | LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE | 501-7-7100-4004 | 69.00 | 69.00 |
| US Bank | 212543 | | 12/01/15 | 1 | FREDPRYOR CAREERTRACK-ONLINE TRAINING FOR GINA BEEBE | 502-3-3530-2342 | 69.00 | 69.00 |
| US Bank | 212726 | | 12/01/15 | 1 | ID SECURITY ONLINE.COM-BADGE PRINTER RIBBON | 001-3-3040-2536 | 69.00 | 69.00 |
| US Bank | 212067 | | 12/01/15 | 1 | IN *LAWRENCE HOSE AND HYD-AIR HOSE ASSEMBLY FOR TRUCK | 001-3-3000-2532 | 68.96 | 68.96 |
| US Bank | 212149 | | 12/01/15 | 1 | CONRAD FIRE EQUIPMENT-PARTS UNIT 642 | 504-3-3210-4721 | 68.91 | 68.91 |
| US Bank | 212085 | | 12/01/15 | 1 | WESTERN EXTRALITE LAWRENC-LIGHT BULBS. | 001-3-3040-2536 | 68.74 | 68.74 |
| US Bank | 212667 | | 12/01/15 | 1 | STAPLES-PAPER / PLASTIC TABS | 211-4-4100-4001 | 68.49 | 68.49 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212876 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-PTO SWITCH FOR TRACTOR 970 LEVEE | 001-3-3000-2532 | 68.44 | 68.44 |
| US Bank | 212877 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-PTO SENSOR FOR 970 LEVEE TRACTOR | 001-3-3000-2532 | 68.41 | 68.41 |
| US Bank | 212056 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-CONCRETE FLOAT AND HANDLE | 505-3-3910-4020 | 68.24 | 68.24 |
| US Bank | 212548 | | 12/01/15 | 1 | FLUKERFARMS.COM-CRICKERS MEALWORMS | 211-4-4170-4031 | 68.23 | 68.23 |
| NAPA Auto Parts | 210863 | 013649 | 12/01/15 | 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 | 68.08 | 68.08 |
| US Bank | 212083 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLY | 001-3-3040-2536 | 68.00 | 68.00 |
| US Bank | 212188 | | 12/01/15 | 1 | CONRAD FIRE EQUIPMENT-PARTS UNIT 647 | 504-3-3210-4721 | 67.99 | 67.99 |
| US Bank | 212375 | | 12/01/15 | 1 | MOBILOSITY-STATION SUPPLIES | 001-2-2200-4040 | 67.96 | 67.96 |
| US Bank | 211971 | | 12/01/15 | 1 | DILLONS # 0098-GOLD MEDAL AWARD PRESENTATION | 211-4-4100-4209 | 67.82 | 67.82 |
| US Bank | 212080 | | 12/01/15 | 1 | MCCRAY LUMBER AND MILLWOR-DRAIN FORMS FOR AIRPORT REPAIR | 001-3-3000-4014 | 67.36 | 67.36 |
| US Bank | 212322 | | 12/01/15 | 1 | RICOH USA INC-COPIER USAGE | 211-4-4100-2325 | 67.34 | 67.34 |
| US Bank | 212928 | | 12/01/15 | 1 | STAPLES-MISC. OFFICE SUPPLIES | 211-4-4120-4209 | 67.22 | 67.22 |
| US Bank | 212649 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-TOOLS FOR BACKHOES | 501-7-7610-4020 | 67.03 | 67.03 |
| Roitman, Judith | 211204 | | 12/01/15 | 1 | Rental License Address 1406 Connecticut St | 001-0-0000-3204 | 67.00 | 67.00 |
| Swanson, Caroline | 211275 | | 12/01/15 | 1 | Inspection Address Refund 2344 Louisiana St | 001-0-0000-3204 | 67.00 | 67.00 |
| Regency Coffee & Vending | 211481 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 66.99 | 66.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Regency Coffee & Vending | 211483 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 66.99 | 66.99 |
| US Bank | 211896 | | 12/01/15 | 1 | MENARDS LAWRENCE KS-FISH TAPE | 001-3-3020-4019 | 66.98 | 66.98 |
| US Bank | 212621 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR | 001-4-4080-2531 | 66.98 | 66.98 |
| Blue Jazz Java | 211166 | | 12/01/15 | 1 | Kaw WTP Coffee Supplies | 501-7-7220-4001 | 66.85 | 66.85 |
| Blue Jazz Java | 211605 | | 12/01/15 | 1 | Kaw WTP Coffee Supplies | 501-7-7220-4001 | 66.85 | 66.85 |
| Blue Jazz Java | 211606 | | 12/01/15 | 1 | CSO Shop Coffee Supplies | 501-7-7410-4001 | 66.80 | 66.80 |
| Blue Jazz Java | 213184 | 011989 | 12/01/15 | 1 | Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence | 211-4-4195-2325 | 66.80 | 66.80 |
| US Bank | 212004 | | 12/01/15 | 1 | L2G*DGCO TREASURER-LICENSE TAG FEES | 504-3-3210-4120 | 66.50 | 66.50 |
| Withers KC Sanitary Supply | 211489 | 013509 | 12/01/15 | 1 | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015. | 001-2-2200-4013 | 66.25 | 66.25 |
| Miller Andrew | 211794 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 66.15 | 66.15 |
| US Bank | 211932 | | 12/01/15 | 1 | SUMMIT TRUCK GROUP-REPAIR ON UNIT 358 | 001-3-3000-2532 | 66.13 | 66.13 |
| Pace Analytical Services Inc | 211468 | 013877 | 12/01/15 | 1 | Blanket PO throughout December 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout December 2015. | 501-7-7510-2335 | 66.00 | 66.00 |
| US Bank | 212695 | | 12/01/15 | 1 | PACE ANALYTICAL SERVICES-WATER ANALYSIS | 501-7-7510-2335 | 66.00 | 66.00 |
| Stanion Wholesale Electric Co | 210647 | 012881 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 65.99 | 65.99 |
| US Bank | 212090 | | 12/01/15 | 1 | WESTLAKE HARDWARE-STATION MAINTENANCE | 001-2-2200-2536 | 65.96 | 65.96 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212700 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-3 PVC TEES & COUPLINGS | 501-7-7210-2531 | 65.95 | 65.95 |
| US Bank | 212838 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PREP FOR STATE INSPECTION | 001-2-2200-4040 | 65.93 | 65.93 |
| US Bank | 212218 | | 12/01/15 | 1 | MIDWEST METER-HYDRANT METER REGISTER FOR BOB SKINNER | 501-7-7610-4027 | 65.75 | 65.75 |
| NAPA Auto Parts | 211678 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | 65.11 | 65.11 |
| Gorman | 211353 | | 12/01/15 | 1 | Reim-111015 | 001-2-2200-2031 | 65.00 | 65.00 |
| US Bank | 212783 | | 12/01/15 | 1 | PAPA JOHNS #00969-LUNCH FOR WORKING CREW | 501-7-7610-4209 | 65.00 | 65.00 |
| US Bank | 212097 | | 12/01/15 | 1 | PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 64.98 | 64.98 |
| US Bank | 212021 | | 12/01/15 | 1 | DILLONS #0070- PRODUCE-COOKIES-CUPS-HALLOWEEN PAINT IN | 211-4-4150-4209 | 64.78 | 64.78 |
| US Bank | 212480 | | 12/01/15 | 1 | BEST BUY 00008375-MEMORY CARDS CABLES - RMOBILE SECURITY CAMERA | 501-7-7310-4020 | 64.32 | 64.32 |
| US Bank | 212210 | | 12/01/15 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 001-2-2150-4001 | 64.22 | 64.22 |
| US Bank | 212077 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1020-4001 | 63.69 | 63.69 |
| US Bank | 212663 | | 12/01/15 | 1 | STAPLES-COPY PAPER | 211-4-4100-4001 | 63.48 | 63.48 |
| US Bank | 212794 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-PHONE CASES | 001-2-2150-4203 | 63.47 | 63.47 |
| US Bank | 212750 | | 12/01/15 | 1 | HY VEE 1377-CONCESSIONS-PRO SHOP | 506-4-4910-4701 | 63.00 | 63.00 |
| US Bank | 213068 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4185-4209 | 62.91 | 62.91 |
| US Bank | 212502 | | 12/01/15 | 1 | NAPA AUTO PARTS 0000939-SNAP RING PLIERS | 501-7-7610-4020 | 62.77 | 62.77 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212564 | | 12/01/15 | 1 | PUR O ZONE INC-EQUIPMENT MAINTENANCE | 211-4-4190-4013 | 62.50 | 62.50 |
| US Bank | 212205 | | 12/01/15 | 1 | CHARLES D JONES LAWRENCE-HVAC SUPPLIES | 001-4-4030-4030 | 62.40 | 62.40 |
| O'Reilly Auto Parts | 211029 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 62.31 | 62.31 |
| US Bank | 212347 | | 12/01/15 | 1 | STAPLES-PENS & BATTERIES | 501-7-7220-4001 | 62.23 | 62.23 |
| US Bank | 212477 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-JOINT GROOVE PLILERS FOR POOL VEHICLE TOOLS | 501-7-7310-4020 | 62.15 | 62.15 |
| US Bank | 212742 | | 12/01/15 | 1 | PIZZA HUT-FOOD FOR OPEN HOUSE | 001-2-2200-2147 | 61.96 | 61.96 |
| TKJ Properties LLC | 211815 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 61.51 | 61.51 |
| US Bank | 213003 | | 12/01/15 | 1 | STANION ELECTRIC 105-MISC ELEC PARTS FOR INSTALLING 7-5 LIGHTS | 501-7-7220-2531 | 61.30 | 61.30 |
| US Bank | 212228 | | 12/01/15 | 1 | CAPITAL CONCRETE-LAW-BAG OF CONCRETE MIX AIRPORT REPAIR | 201-3-3030-4501 | 60.70 | 60.70 |
| US Bank | 213086 | | 12/01/15 | 1 | WM SUPERCENTER #484-BOWLING & PROGRAM SUPPLIES | 211-4-4140-4209 | 60.68 | 60.68 |
| US Bank | 212346 | | 12/01/15 | 1 | STAPLES-PENS | 501-7-7310-4001 | 60.13 | 60.13 |
| Manpower | 211548 | | 12/01/15 | 1 | Drug Tests for Temporary hires for Summer move-in move-out Season. | 502-3-3515-2329 | 60.00 | 60.00 |
| Manpower | 211551 | | 12/01/15 | 1 | Drug Tests for Temporary hires for Summer move-in move-out Season. | 502-3-3515-2329 | 60.00 | 60.00 |
| US Bank | 212567 | | 12/01/15 | 1 | PUR O ZONE INC-EQUIPMENT MAINTENANCE | 211-4-4190-4013 | 60.00 | 60.00 |
| US Bank | 212568 | | 12/01/15 | 1 | PUR O ZONE INC-EQUIPMENT MAINTENANCE | 211-4-4190-4013 | 60.00 | 60.00 |
| US Bank | 212569 | | 12/01/15 | 1 | PUR O ZONE INC-EQUIPMENT MAINTENANCE | 211-4-4190-4013 | 60.00 | 60.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212983 | | 12/01/15 | 1 | THE ATHLETIC EQUIPMENT-VELCRO FOR GYMNASTICS FLOOR | 211-4-4110-4209 | 60.00 | 60.00 |
| US Bank | 212486 | | 12/01/15 | 1 | BEST BUY 00008375-1 TB WD HARD DRIVE | 001-2-2130-4209 | 59.99 | 59.99 |
| US Bank | 212800 | | 12/01/15 | 1 | WESTLAKE HARDWARE-FLASHLIGHT FOR FIELD CREW | 501-7-7410-2538 | 59.99 | 59.99 |
| US Bank | 213001 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-ELF ON THE SHELVE | 211-4-4110-4209 | 59.94 | 59.94 |
| US Bank | 212875 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-CAB FILTERS FOR 970 & 971 LEVEE | 001-3-3000-2532 | 59.92 | 59.92 |
| US Bank | 211887 | | 12/01/15 | 1 | THE HOME DEPOT #2211-HEX SET; PLIERS; TOOL SET | 001-3-3020-4019 | 59.88 | 59.88 |
| US Bank | 212758 | | 12/01/15 | 1 | NIKE GOLF-STAFF SHIRTS WITH LOGO | 211-4-4100-4209 | 59.56 | 59.56 |
| US Bank | 212055 | | 12/01/15 | 1 | WALGREENS #3056-IBUPROFEN TYLENOL | 501-1-1069-4001 | 59.46 | 59.46 |
| O'Reilly Auto Parts | 211033 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 59.45 | 59.45 |
| US Bank | 212229 | | 12/01/15 | 1 | LAWRENCE WINNELSON CO-PIPE CLEAN OUT & GASKET FOR AIRPORT REPAIR | 201-3-3030-4506 | 59.34 | 59.34 |
| Western Extralite Co | 213209 | 013407 | 12/01/15 | 1 | Parks & Recreation - blanket PO for electrical supplies | 001-4-4030-4012 | 59.28 | 59.28 |
| Knology Inc DBA WOW! Internet Cable & Phone | 213155 | | 12/01/15 | 1 | Lift Station #35 Nov 2015 501-7-7410-2420 | 501-7-7410-2420 | 59.25 | 59.25 |
| US Bank | 212327 | | 12/01/15 | 1 | BLS*PREZI INC-PRESENTATION SOFTWARE | 001-2-2130-4004 | 59.00 | 59.00 |
| US Bank | 212565 | | 12/01/15 | 1 | PUR O ZONE INC-EQUIPMENT MAINTENANCE | 211-4-4190-4013 | 59.00 | 59.00 |
| US Bank | 213031 | | 12/01/15 | 1 | THE HOME DEPOT #2211-VAC FLOOR BRUSH DUSTING BRUSH CREVICE TOOL | 501-7-7610-4013 | 58.82 | 58.82 |
| O'Reilly Auto Parts | 211212 | 013240 | 12/01/15 | 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 | 58.79 | 58.79 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| O'Reilly Auto Parts | 211216 | 013240 | 12/01/15 | 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 | 58.79 | 58.79 |
| US Bank | 212552 | | 12/01/15 | 1 | FLUKERFARMS.COM-CRICKETS | 211-4-4170-4031 | 58.73 | 58.73 |
| US Bank | 213005 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-BATHROOM EXHAUST FAN | 001-3-3040-4203 | 58.49 | 58.49 |
| US Bank | 212710 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-IRRIGATION PARTS | 506-4-4920-4060 | 58.44 | 58.44 |
| Laird Noller Automotive | 210918 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 58.34 | 58.34 |
| US Bank | 212049 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-DRAIN CLEANER FOR PLUGGED DRAIN | 501-7-7220-2531 | 58.25 | 58.25 |
| US Bank | 213018 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 58.15 | 58.15 |
| US Bank | 212881 | | 12/01/15 | 1 | CARQUEST 1918-POWER INVERTER/CABLE TIES | 501-7-7110-4020 | 58.14 | 58.14 |
| US Bank | 212848 | | 12/01/15 | 1 | STAPLES-TISSUES | 502-3-3515-4001 | 58.04 | 58.04 |
| US Bank | 212100 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 57.95 | 57.95 |
| US Bank | 212107 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 57.94 | 57.94 |
| US Bank | 212355 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-3-3010-4001 | 57.94 | 57.94 |
| Blue Jazz Java | 211766 | | 12/01/15 | 1 | Coffee supplies | 001-2-2200-2325 | 57.85 | 57.85 |
| NAPA Auto Parts | 211195 | 013649 | 12/01/15 | 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 | 57.83 | 57.83 |
| US Bank | 212767 | | 12/01/15 | 1 | JOHNNYS-DIVISION MANAGER PLANNING LUNCH | 001-3-3010-2030 | 57.55 | 57.55 |
| Blue Jazz Java | 211344 | 013827 | 12/01/15 | 1 | Coffee for public works Splitting invoice between two PO's | 001-3-3040-4001 | 57.50 | 57.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| AT&T - Teleconference Services | 213201 | | 12/01/15 | 1 | Teleconference services for Nov 2015; Account 58997310-00001 | 001-1-1070-2420 | 57.22 | 57.22 |
| US Bank | 212622 | | 12/01/15 | 1 | D & D TIRE INC-EQUIPMENT REPAIR | 001-4-4080-2531 | 57.00 | 57.00 |
| US Bank | 211869 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS | 001-4-4050-2531 | 56.99 | 56.99 |
| US Bank | 211998 | | 12/01/15 | 1 | STAPLES-ELC OFFICE SUPPLIES | 211-4-4100-4001 | 56.99 | 56.99 |
| US Bank | 212660 | | 12/01/15 | 1 | STAPLES-ERASABLE WALL PLANNERS | 001-4-4080-4209 | 56.98 | 56.98 |
| US Bank | 212459 | | 12/01/15 | 1 | ULINE *SHIP SUPPLIES-OFFICE SUPPLIES | 001-2-2200-4001 | 56.86 | 56.86 |
| US Bank | 212436 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4195-4001 | 56.18 | 56.18 |
| US Bank | 212713 | | 12/01/15 | 1 | EINSTEIN BROS BAGELS1290-FOOD FOR BIKE/PED TASK FORCE PUBLIC MEETING | 001-3-3010-2023 | 55.96 | 55.96 |
| Carquest Auto Parts | 211182 | 013097 | 12/01/15 | 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 | 55.89 | 55.89 |
| Westar Energy | 211455 | | 12/01/15 | 1 | Traffic Signals-Oct 2015 5990 W 6th Signal Acct 4649156921 | 001-3-3060-2430 | 55.53 | 55.53 |
| US Bank | 212755 | | 12/01/15 | 1 | HY VEE 1377-TOURNAMENT CATERING | 506-0-0000-3446 | 55.36 | 55.36 |
| US Bank | 213044 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-SWITCH FOR UNIT 5327 | 504-3-3210-4721 | 55.12 | 55.12 |
| US Bank | 212627 | | 12/01/15 | 1 | THE HOME DEPOT #2211-LUMBER | 001-3-3000-4014 | 55.04 | 55.04 |
| Stoneback Appliance Inc | 211396 | | 12/01/15 | 1 | Service Call | 001-2-2200-4040 | 55.00 | 55.00 |
| US Bank | 212494 | | 12/01/15 | 1 | WAL-MART #0484-LEAP PAT ON THE BACK CANDY BARS | 001-1-1053-2346 | 54.88 | 54.88 |
| US Bank | 212722 | | 12/01/15 | 1 | THE HOME DEPOT #2211-PVC EXPANSION COUPLERS 3/4 | 202-3-3000-6030 | 54.44 | 54.44 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Pope | 211762 | | 12/01/15 | 1 | FMLA Compliance Training | 001-1-1053-2021 | 54.40 | 54.40 |
| Poly Javan | 211802 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 53.95 | 53.95 |
| Fisher Scientific Co | 211179 | 013784 | 12/01/15 | 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 | 53.64 | 53.64 |
| US Bank | 212423 | | 12/01/15 | 1 | SUBWAY 00053975-LUNCH FOR CREW ON LEAK AT 19TH & MAINE | 501-7-7610-4209 | 53.64 | 53.64 |
| US Bank | 212693 | | 12/01/15 | 1 | WESTERN EXTRALITE LAWRENC-MOUNTING CHANNEL; PIGTAILS | 001-3-3020-4019 | 53.56 | 53.56 |
| NAPA Auto Parts | 211700 | 013649 | 12/01/15 | 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 | 53.39 | 53.39 |
| US Bank | 212995 | | 12/01/15 | 1 | TFS*THERMOASHEVILLE-LABORATORY SUPPLIES | 501-7-7510-4035 | 53.33 | 53.33 |
| US Bank | 212727 | | 12/01/15 | 1 | STANION ELECTRIC 105-WASHERS GLUE & FITTINGS | 202-3-3000-6030 | 53.13 | 53.13 |
| US Bank | 212584 | | 12/01/15 | 1 | STAPLES-BULLETIN BOARD | 502-3-3515-4001 | 53.06 | 53.06 |
| US Bank | 212071 | | 12/01/15 | 1 | DILLONS #0068-CC MEETING REFRESHMENTS ON 10/01/15 | 001-1-1010-2041 | 53.04 | 53.04 |
| US Bank | 212798 | | 12/01/15 | 1 | WESTLAKE HARDWARE-TOOLS FOR FIELD CREWS | 501-7-7410-4020 | 52.98 | 52.98 |
| US Bank | 213079 | | 12/01/15 | 1 | DILLONS # 0098-COFFEEHOUSE SUPPLIES | 211-4-4140-4209 | 52.73 | 52.73 |
| US Bank | 212193 | | 12/01/15 | 1 | OREILLY AUTO 00001404-PARTS UNIT 2353 | 504-3-3210-4721 | 52.72 | 52.72 |
| US Bank | 212255 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SHOP TOOLS | 001-4-4060-4209 | 52.55 | 52.55 |
| US Bank | 213131 | | 12/01/15 | 1 | EL TAPATIO MEXICAN RESTAU-MEAL FOR 3 ON APPROVED HHW TRAINING TRIP | 502-3-3530-2023 | 52.53 | 52.53 |
| US Bank | 212598 | | 12/01/15 | 1 | SQ *YELLOW CAB 739-AIRPORT SHUTTLE STODDARD AND TOOMAY | 001-1-1020-2022 | 52.44 | 52.44 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Westar Energy | 211783 | | 12/01/15 | 1 | 1133 Williamsburg Ct lites Nov 2015 Acct 7580294469 | 001-3-3060-2430 | 52.35 | 52.35 |
| Douglas County Register of Deeds | 211657 | | 12/01/15 | 1 | Setback and Utility Easement | 001-1-1050-2121 | 52.00 | 52.00 |
| US Bank | 212174 | | 12/01/15 | 1 | OREILLY AUTO 00001404-SWITCH UNIT 740 | 504-3-3210-4721 | 51.94 | 51.94 |
| US Bank | 212124 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-TOUGHBOOK BATTERY FIREMED | 001-2-2200-4206 | 51.89 | 51.89 |
| US Bank | 213038 | | 12/01/15 | 1 | EAGLE TRAILER CO. INC-WHEEL CYLINDERS UNIT 557 | 504-3-3210-4721 | 51.80 | 51.80 |
| US Bank | 213006 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 51.60 | 51.60 |
| US Bank | 212973 | | 12/01/15 | 1 | WAL-MART #0484-OFFICE SUPPLIES | 503-2-2320-4001 | 51.57 | 51.57 |
| AA Wheel & Truck Supply Inc | 211647 | 012856 | 12/01/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 51.27 | 51.27 |
| Fastenal Co | 211557 | 013733 | 12/01/15 | 1 | PPE EQUIPMENT FOR CREW VENDING MACHINE BLANKET PO OCT - DEC 2015 | 502-3-3515-4209 | 51.12 | 51.12 |
| Fisher Scientific Co | 211850 | 013784 | 12/01/15 | 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 | 51.12 | 51.12 |
| US Bank | 212133 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1030-4001 | 51.00 | 51.00 |
| US Bank | 212605 | | 12/01/15 | 1 | BICYCLING AND HIKING TOUR-AIRPORT SHUTTLE STODDARD AND TOOMAY | 001-1-1020-2022 | 51.00 | 51.00 |
| US Bank | 212106 | | 12/01/15 | 1 | CHECKERS-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 50.95 | 50.95 |
| Harrell Michael | 211806 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 50.64 | 50.64 |
| US Bank | 212581 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-BELT FOR TURF PAINTER | 001-4-4040-2531 | 50.50 | 50.50 |
| US Bank | 211955 | | 12/01/15 | 1 | DILLONS # 0098-APWA MEETING 10/13/15 IN TOPEKA - SNACKES | 001-3-3010-4209 | 50.26 | 50.26 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212656 | | 12/01/15 | 1 | THE HOME DEPOT #2211-LUMBERUTILITY PULLS PULL SOLAR | 211-4-4170-4209 | 50.02 | 50.02 |
| Ryan W Barrick | 210442 | | 12/01/15 | 1 | bond refund | 705-0-0000-2318 | 50.00 | 50.00 |
| Steve Probasco | 211266 | | 12/01/15 | 1 | Rental License Address 2527 Winterbrook Dr | 001-0-0000-3204 | 50.00 | 50.00 |
| Kansas State Firefighters Assn | 211472 | | 12/01/15 | 1 | 2016 Department Dues | 001-2-2200-2031 | 50.00 | 50.00 |
| US Bank | 212020 | | 12/01/15 | 1 | TRAVELERS BOND-SURETY BOND FOR NOTARY | 631-6-6615-2031 | 50.00 | 50.00 |
| US Bank | 212461 | | 12/01/15 | 1 | USAIRWAYS 0372417169971-BAGGAGE FEE FOR FLIGHT TO ORLANDO | 001-1-1053-2022 | 50.00 | 50.00 |
| US Bank | 213108 | | 12/01/15 | 1 | FACEBK *P845Y7WM72-ADVERTISING FOR THE EWASTE EVENT | 502-3-3530-2042 | 50.00 | 50.00 |
| US Bank | 212399 | | 12/01/15 | 1 | BEST BUY 00008375-APPLE LIGHTNING TO VGA | 001-2-2200-4206 | 49.99 | 49.99 |
| US Bank | 213028 | | 12/01/15 | 1 | BEST BUY 00008375-IPAD CASE- LISA LARSON | 001-1-1010-4203 | 49.99 | 49.99 |
| US Bank | 213043 | | 12/01/15 | 1 | KIMBALL MIDWEST-JIM SPARKS TOOL ALLOWANCE | 504-3-3210-4020 | 49.99 | 49.99 |
| US Bank | 212673 | | 12/01/15 | 1 | OFFICE DEPOT #419-CD LABELS | 001-2-2120-4209 | 49.98 | 49.98 |
| Knology Inc DBA WOW! Internet Cable & Phone | 211356 | | 12/01/15 | 1 | Business Internet Station # 1 | 001-2-2200-2135 | 49.95 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 211382 | | 12/01/15 | 1 | Business Internet Station # 2 | 001-2-2200-2135 | 49.95 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 211383 | | 12/01/15 | 1 | Business Internet Training Center | 001-2-2200-2135 | 49.95 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 211435 | | 12/01/15 | 1 | Business Internet Station # 3 | 001-2-2200-2135 | 49.95 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 211436 | | 12/01/15 | 1 | Business Internet Station # 5 | 001-2-2200-2135 | 49.95 | 49.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Knology Inc DBA WOW! Internet Cable & Phone | 211437 | | 12/01/15 | 1 | Business Internet Station # 4 | 001-2-2200-2135 | 49.95 | 49.95 |
| US Bank | 211920 | | 12/01/15 | 1 | WESTLAKE HARDWARE-REPLACE RACHET BREAKER BAR ARMOR ALL | 501-7-7220-2531 | 49.95 | 49.95 |
| US Bank | 212913 | | 12/01/15 | 1 | DUNKIN #347096 Q35-MONTHLY SAFETY MEETING | 001-3-3000-2030 | 49.95 | 49.95 |
| US Bank | 211906 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SHOP SUPPLIES | 506-4-4920-4209 | 49.93 | 49.93 |
| US Bank | 213008 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 49.92 | 49.92 |
| US Bank | 211909 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SHOP SUPPLIES | 506-4-4920-4209 | 49.48 | 49.48 |
| US Bank | 211997 | | 12/01/15 | 1 | STAPLES-ELC OFFICE SUPPLIES | 211-4-4100-4001 | 49.39 | 49.39 |
| US Bank | 212760 | | 12/01/15 | 1 | BEST BUY 00008375-HD GLASS PHONE PROTECTION | 001-2-2200-4004 | 48.97 | 48.97 |
| Withers KC Sanitary Supply | 211491 | 013509 | 12/01/15 | 1 | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015. | 001-2-2200-4013 | 48.90 | 48.90 |
| US Bank | 212425 | | 12/01/15 | 1 | SUBWAY 00210153-LUNCH FOR CREW ON LEAK | 501-7-7610-4202 | 48.75 | 48.75 |
| NAPA Auto Parts | 211694 | 013649 | 12/01/15 | 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 | 48.71 | 48.71 |
| Carquest Auto Parts | 211184 | 013097 | 12/01/15 | 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 | 48.66 | 48.66 |
| US Bank | 212662 | | 12/01/15 | 1 | STAPLES-STAPLER COPY PAPER | 211-4-4100-4001 | 48.60 | 48.60 |
| US Bank | 212394 | | 12/01/15 | 1 | CDW GOVERNMENT-POWER ADAPTERS AND ANTENNA FOR CRADLEPOINTS | 501-7-7410-4206 | 48.36 | 48.36 |
| US Bank | 212108 | | 12/01/15 | 1 | PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 48.35 | 48.35 |
| US Bank | 212735 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SUPPLIES FOR ARBORETUM | 001-4-4080-4209 | 48.30 | 48.30 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212715 | | 12/01/15 | 1 | MCCRAY LUMBER AND MILLWOR-LUMBER FOR STORM WATER DEPARTMENT | 505-3-3910-4014 | 48.24 | 48.24 |
| Regency Coffee & Vending | 210914 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 48.19 | 48.19 |
| US Bank | 212277 | | 12/01/15 | 1 | RED LOBSTER US00000810-DINNER FOR TRAINING TRIP | 652-2-2100-2023 | 48.18 | 48.18 |
| Praxair Distribution - KC | 213173 | 012086 | 12/01/15 | 1 | Blanket PO for misc welding supplies for Parks and Recreation maintenance crews. | 001-4-4050-4018 | 48.05 | 48.05 |
| US Bank | 212063 | | 12/01/15 | 1 | MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMS AIRPORT REPAIR | 201-3-3030-4501 | 48.00 | 48.00 |
| US Bank | 212081 | | 12/01/15 | 1 | NEENAN COMPANY LAWRENCE-MISC FITTINGS FOR AIRPORT REPAIR | 201-3-3030-4506 | 47.82 | 47.82 |
| US Bank | 213067 | | 12/01/15 | 1 | THE HOME DEPOT #2211-PLUMBING PARTS | 211-4-4185-4060 | 47.62 | 47.62 |
| US Bank | 212189 | | 12/01/15 | 1 | OREILLY AUTO 00001404-FILTERS UNIT 468 | 504-3-3210-4721 | 47.58 | 47.58 |
| US Bank | 213066 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-MISC SUPPLIES | 211-4-4185-4013 | 47.57 | 47.57 |
| Western Extralite Co | 213211 | 013407 | 12/01/15 | 1 | Parks & Recreation - blanket PO for electrical supplies | 001-4-4030-4012 | 47.36 | 47.36 |
| US Bank | 212866 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PEG BOARD HOOKS FOR KAW SHOP | 501-7-7220-2531 | 47.28 | 47.28 |
| Withers KC Sanitary Supply | 211487 | 013509 | 12/01/15 | 1 | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015. | 001-2-2200-4013 | 47.10 | 47.10 |
| US Bank | 212503 | | 12/01/15 | 1 | PINE LANDSCAPE CENTER-GRASS SEED FOR 900 HILLTOP | 501-7-7610-2540 | 47.00 | 47.00 |
| US Bank | 212701 | | 12/01/15 | 1 | WESTLAKE HARDWARE-EYE BOLTS QUICK LINKS AND HOOKS | 501-7-7210-2531 | 46.92 | 46.92 |
| US Bank | 212738 | | 12/01/15 | 1 | HUMMERT INTERNATIONAL-SOD STAPLES | 001-4-4080-4209 | 46.90 | 46.90 |
| US Bank | 213115 | | 12/01/15 | 1 | HY VEE 1377-PIZZA FOR STAFF MEETING | 211-4-4110-4209 | 46.62 | 46.62 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| NAPA Auto Parts | 211698 | 013649 | 12/01/15 | 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 | 46.37 | 46.37 |
| Western Extralite Co | 213206 | 013407 | 12/01/15 | 1 | Parks & Recreation - blanket PO for electrical supplies | 001-4-4030-4012 | 46.28 | 46.28 |
| US Bank | 212010 | | 12/01/15 | 1 | DILLONS #0019-SNACKS FOR FAIR & IMPARTIAL TRAINING | 001-2-2143-2040 | 46.14 | 46.14 |
| US Bank | 212299 | | 12/01/15 | 1 | KUM & GO #62-FUEL FOR CRT TRAINING IN IA | 001-2-2120-4101 | 46.14 | 46.14 |
| US Bank | 212878 | | 12/01/15 | 1 | IBT INC-SIGHT GAUGES FOR UNIT 357 AND SHOP | 001-3-3000-2532 | 46.10 | 46.10 |
| US Bank | 212019 | | 12/01/15 | 1 | HY VEE 1377-FLOWERS FOR BREGMAN MEMORIAL GATHERING | 001-2-2143-4209 | 45.99 | 45.99 |
| US Bank | 213057 | | 12/01/15 | 1 | RICOH USA INC-COPY MACHINE REPAIR | 504-3-3210-2533 | 45.98 | 45.98 |
| US Bank | 212799 | | 12/01/15 | 1 | WESTLAKE HARDWARE-HOSE CLAMPS & NOZZLES | 501-7-7410-2538 | 45.78 | 45.78 |
| US Bank | 212787 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-PHONE CASE | 501-7-7510-2420 | 45.70 | 45.70 |
| O'Reilly Auto Parts | 211693 | 013240 | 12/01/15 | 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 | 45.69 | 45.69 |
| US Bank | 213139 | | 12/01/15 | 1 | YELLO SUB-SUBS FOR ELECTRONIC RECYCLING EVENT | 502-3-3530-2379 | 45.65 | 45.65 |
| US Bank | 212980 | | 12/01/15 | 1 | ANEITAS ALTERATIONS-BADGE SEWN ON UNIFORMS | 503-2-2320-4242 | 45.50 | 45.50 |
| US Bank | 212714 | | 12/01/15 | 1 | DILLONS #0070-FOOD FOR BIKE/PED TASK FORCE PUBLIC MEETING | 001-3-3010-2023 | 45.18 | 45.18 |
| US Bank | 212414 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 001-4-4040-2531 | 45.03 | 45.03 |
| US Bank | 212203 | | 12/01/15 | 1 | LAWRENCE WINNELSON CO-BACKFLOW PARTS | 001-4-4030-4060 | 45.00 | 45.00 |
| US Bank | 211927 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-4-4030-4015 | 44.89 | 44.89 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 213063 | | 12/01/15 | 1 | HY VEE 1379-BOTTLED WATER FOR KAW | 501-7-7220-4209 | 44.85 | 44.85 |
| US Bank | 212280 | | 12/01/15 | 1 | APPLEBEES 959798295975-DINNER FOR TRAINING TRIP | 652-2-2100-2023 | 44.74 | 44.74 |
| US Bank | 211942 | | 12/01/15 | 1 | RICOH USA INC-COPY FEES FOR THE OFFICE RICOH PER AGREEMENT | 505-3-3910-2135 | 44.33 | 44.33 |
| NAPA Auto Parts | 210857 | 013649 | 12/01/15 | 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 | 44.10 | 44.10 |
| US Bank | 212242 | | 12/01/15 | 1 | COACHS GRILL & BAR-DINNER FOR 3 OFFICERS/TRAINING | 001-2-2143-2040 | 44.04 | 44.04 |
| Douglas County Register of Deeds | 211655 | | 12/01/15 | 1 | No Build Easement | 001-1-1050-2121 | 44.00 | 44.00 |
| Douglas County Register of Deeds | 211665 | | 12/01/15 | 1 | Easement-Temporary Construction | 202-3-3001-2141 | 44.00 | 44.00 |
| US Bank | 212899 | | 12/01/15 | 1 | GO AIRPORT EXPRESS-OTHER TRANSPORTATION | 501-7-7100-2022 | 44.00 | 44.00 |
| US Bank | 213125 | | 12/01/15 | 1 | TYME OUT LOUNGE-MEAL FOR 3 ON APPROVED HHW TRAINING TRIP | 502-3-3530-2023 | 44.00 | 44.00 |
| US Bank | 212084 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-WEARING APPAREL | 001-3-3040-2536 | 43.97 | 43.97 |
| AA Wheel & Truck Supply Inc | 211593 | 012856 | 12/01/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 43.84 | 43.84 |
| US Bank | 212087 | | 12/01/15 | 1 | THE HOME DEPOT #2211-DRAIN MATERIAL. | 001-3-3040-2536 | 43.70 | 43.70 |
| US Bank | 212694 | | 12/01/15 | 1 | STANION ELECTRIC 105-SHORTING CAPS | 001-3-3020-4019 | 43.68 | 43.68 |
| US Bank | 211993 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SUPPLIES FOR BROOKCREEK PLAYGROUND | 001-4-4060-4209 | 43.59 | 43.59 |
| US Bank | 212095 | | 12/01/15 | 1 | CHECKERS-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 43.55 | 43.55 |
| O'Reilly Auto Parts | 211685 | 013240 | 12/01/15 | 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 | 43.39 | 43.39 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Laird Noller Automotive | 210683 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 43.36 | 43.36 |
| Universal Lubricants LLC | 210856 | 013082 | 12/01/15 | 1 | Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment. | 001-3-3070-4103 | 0.00 | 43.31 |
| Universal Lubricants LLC | 210856 | 013082 | 12/01/15 | 1 | Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment. | 001-3-3000-4103 | 43.31 | 43.31 |
| Universal Lubricants LLC | 210856 | 013082 | 12/01/15 | 1 | Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment. | 505-3-3910-4103 | 0.00 | 43.31 |
| US Bank | 212051 | | 12/01/15 | 1 | THE HOME DEPOT #2211-CONCRETE FOR STATFORD TOWER BASE | 501-7-7220-2531 | 43.11 | 43.11 |
| US Bank | 212837 | | 12/01/15 | 1 | STANION ELECTRIC 105-REPLACEMENT LIGHT BULBS | 001-2-2200-4040 | 43.10 | 43.10 |
| US Bank | 212411 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-4-4040-4014 | 43.06 | 43.06 |
| US Bank | 211984 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PAINT SUPPLIES | 211-4-4198-4209 | 42.94 | 42.94 |
| US Bank | 212161 | | 12/01/15 | 1 | THE VICTOR L PHILLIPS-PARTS UNIT 486 | 504-3-3210-4721 | 42.79 | 42.79 |
| US Bank | 212677 | | 12/01/15 | 1 | CHECKERS-OFFICE SUPPLIES | 001-1-1030-4001 | 42.53 | 42.53 |
| US Bank | 212678 | | 12/01/15 | 1 | CHECKERS-OFFICE SUPPLIES | 001-1-1032-4001 | 42.53 | 42.53 |
| US Bank | 212679 | | 12/01/15 | 1 | CHECKERS-OFFICE SUPPLIES | 001-1-1034-4001 | 42.52 | 42.52 |
| US Bank | 212098 | | 12/01/15 | 1 | CHECKERS-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 42.41 | 42.41 |
| US Bank | 211989 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 211-4-4198-4209 | 42.12 | 42.12 |
| US Bank | 212468 | | 12/01/15 | 1 | KCI AIRPORT PARKING-PARKING - ORLANDO TRIP | 001-1-1053-2030 | 42.00 | 42.00 |
| O'Reilly Auto Parts | 211691 | 013240 | 12/01/15 | 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 | 41.97 | 41.97 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212811 | | 12/01/15 | 1 | FASTENAL COMPANY01-CUTTING WHEELS STOCK | 001-3-3000-4209 | 41.92 | 41.92 |
| US Bank | 213132 | | 12/01/15 | 1 | THE HOME DEPOT #2211-CONCRETE TOOLS AND GROUT FOR CORE MACHINE | 001-3-3010-4020 | 41.91 | 41.91 |
| US Bank | 212790 | | 12/01/15 | 1 | ALFA PRODUCTION INC-MARKET FORGE AUTOCLAVE PARTS/DOOR HINGE | 501-7-7510-4035 | 41.79 | 41.79 |
| US Bank | 212688 | | 12/01/15 | 1 | STANION ELECTRIC 105-CRIMP TOOL; LOCKING FORK | 001-3-3020-4019 | 41.78 | 41.78 |
| US Bank | 212690 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SAW BLADES; PLIERS | 001-3-3020-4019 | 41.40 | 41.40 |
| NAPA Auto Parts | 211121 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 41.13 | 41.13 |
| O'Reilly Auto Parts | 211683 | 013240 | 12/01/15 | 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 | 41.13 | 41.13 |
| US Bank | 212278 | | 12/01/15 | 1 | CASEYS GEN STORE 3015-FUEL FOR TRAINING TRIP | 001-2-2120-4101 | 40.97 | 40.97 |
| US Bank | 212781 | | 12/01/15 | 1 | SOD SHOP INC-SOD FOR DRESS UP AT 1515 PRESTWICK | 501-7-7610-4026 | 40.95 | 40.95 |
| Tech Supply - Lenexa | 211533 | 013140 | 12/01/15 | 1 | blanket po to purchase tire supplies for the fleet | 504-3-3210-4721 | 40.93 | 40.93 |
| Staples Advantage | 211575 | 013393 | 12/01/15 | 1 | Office Supplies for Fire Medical 3rd/4th Quarters 2015. | 001-2-2200-4001 | 40.86 | 40.86 |
| Fastenal Co | 211676 | 013308 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 40.82 | 40.82 |
| US Bank | 212121 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-LOW NOISE RESISTOR CABLE INLINE IT USE | 001-1-1070-4206 | 40.50 | 40.50 |
| US Bank | 212007 | | 12/01/15 | 1 | MOBILE LOCKSMITH-KEYS MADE FOR UNIT 759 | 001-3-3000-2532 | 40.35 | 40.35 |
| O'Reilly Auto Parts | 211518 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 40.32 | 40.32 |
| US Bank | 212815 | | 12/01/15 | 1 | J & D EQUIPMENT IN-SWITCHES FOR REPAIR/STOCK | 001-3-3000-2532 | 40.25 | 40.25 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| NAPA Auto Parts | 211587 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | 40.14 | 40.14 |
| NAPA Auto Parts | 211697 | 013649 | 12/01/15 | 1 | Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | 40.06 | 40.06 |
| Blue Jazz Java | 211128 | | 12/01/15 | 1 | Coffee Supplies | 631-6-6415-4001 | 40.00 | 40.00 |
| Blue Jazz Java | 211776 | | 12/01/15 | 1 | IT Coffee Service | 001-1-1070-4001 | 40.00 | 40.00 |
| US Bank | 212034 | | 12/01/15 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 538 | 504-3-3210-2550 | 40.00 | 40.00 |
| US Bank | 211907 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-TIRES | 001-4-4040-2531 | 39.98 | 39.98 |
| US Bank | 212065 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-RATCHET STRAPS FOR SPREADER | 001-3-3000-4209 | 39.98 | 39.98 |
| US Bank | 212261 | | 12/01/15 | 1 | THE HOME DEPOT #2211-PAINT FOR PARK RESTROOMS | 001-4-4060-4007 | 39.98 | 39.98 |
| US Bank | 212328 | | 12/01/15 | 1 | WESTLAKE HARDWARE-BATTERIES FOR INVESTIGATION CAMERAS | 001-2-2130-4001 | 39.98 | 39.98 |
| US Bank | 211910 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SPRINKLER | 506-4-4920-4209 | 39.97 | 39.97 |
| US Bank | 212538 | | 12/01/15 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 001-4-4050-4209 | 39.91 | 39.91 |
| US Bank | 212686 | | 12/01/15 | 1 | DILLONS #0019-CANDY FOR THE PINCKNEY TRUCK OR TREAT | 001-2-2141-4209 | 39.78 | 39.78 |
| US Bank | 212499 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1053-4001 | 39.68 | 39.68 |
| US Bank | 213011 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 39.66 | 39.66 |
| Laird Noller Automotive | 211433 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 39.54 | 39.54 |
| Laird Noller Automotive | 211348 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 39.29 | 39.29 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212540 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-OIL FILTERS | 001-4-4050-2531 | 39.24 | 39.24 |
| NAPA Auto Parts | 211696 | 013649 | 12/01/15 | 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 | 39.18 | 39.18 |
| US Bank | 212906 | | 12/01/15 | 1 | LA TROPICANCA MEXICAN RES-WORKING LUNCH (BRYAN CASEY DAVE MIKE) | 501-7-7100-2041 | 39.17 | 39.17 |
| O'Reilly Auto Parts | 211623 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 39.12 | 39.12 |
| US Bank | 212551 | | 12/01/15 | 1 | STAPLES-CABLE DUST-OFF FLASH DRIVE | 211-4-4170-4001 | 39.12 | 39.12 |
| US Bank | 212217 | | 12/01/15 | 1 | HD SUPPLY WATERWORKS 344-BALL VALVE FOR BOB SKINNER | 501-7-7610-4027 | 39.10 | 39.10 |
| O'Reilly Auto Parts | 211617 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 39.00 | 39.00 |
| O'Reilly Auto Parts | 211619 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 39.00 | 39.00 |
| US Bank | 212117 | | 12/01/15 | 1 | LAWRENCE SIGN UP-BOCCE BALL SIGN | 211-4-4140-2135 | 39.00 | 39.00 |
| US Bank | 212566 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 211-4-4190-4013 | 39.00 | 39.00 |
| US Bank | 212570 | | 12/01/15 | 1 | PUR O ZONE INC-EQUIPMENT MAINTENANCE | 211-4-4190-4013 | 39.00 | 39.00 |
| US Bank | 212209 | | 12/01/15 | 1 | WAL-MART #0484-AV CABLES & TIES FOR NEGOTIATOR EQUIPMENT | 001-2-2120-4207 | 38.90 | 38.90 |
| US Bank | 212237 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-1 64GG USB THUMB DRIVE/3 SD CARD-CAMERAS | 001-2-2130-4203 | 38.79 | 38.79 |
| US Bank | 212138 | | 12/01/15 | 1 | CROFT TRAILER SUPPLY INC-SHOCKS UNIT 557 | 504-3-3210-4721 | 38.70 | 38.70 |
| US Bank | 212415 | | 12/01/15 | 1 | AUTOZONE #1627-BOOSTER CABLE | 001-4-4040-2531 | 38.59 | 38.59 |
| US Bank | 212176 | | 12/01/15 | 1 | MURPHY TRACTOR EQUIP 03-SEAL UNIT 490 | 504-3-3210-4721 | 38.55 | 38.55 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| NAPA Auto Parts | 211113 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 38.52 | 38.52 |
| US Bank | 212513 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE | 001-4-4060-4209 | 38.52 | 38.52 |
| US Bank | 212620 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-HARD HATS FOR MRF DROP-OFF | 502-3-3530-4209 | 38.37 | 38.37 |
| US Bank | 213007 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 38.30 | 38.30 |
| US Bank | 212130 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1030-4001 | 38.13 | 38.13 |
| Regency Coffee & Vending | 211387 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 38.03 | 38.03 |
| Regency Coffee & Vending | 211840 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 38.03 | 38.03 |
| US Bank | 212976 | | 12/01/15 | 1 | INTERSTATE ALLBATT CTR-BATTERIES | 503-2-2320-4027 | 38.00 | 38.00 |
| Knology Inc DBA WOW! Internet Cable & Phone | 213142 | | 12/01/15 | 1 | 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Nov 2015 Charges 501-7-7410-2420 | 501-7-7410-2420 | 37.95 | 37.95 |
| NAPA Auto Parts | 211584 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | 37.81 | 37.81 |
| US Bank | 212810 | | 12/01/15 | 1 | IN *LAWRENCE HOSE AND HYD-HOSE ASSEMBLY FABRICATION | 001-3-3000-2532 | 37.50 | 37.50 |
| US Bank | 213062 | | 12/01/15 | 1 | SELLERS EQUIPMENT INC.-STOCK FILTERS | 504-3-3210-4721 | 37.45 | 37.45 |
| NAPA Auto Parts | 211624 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | 37.40 | 37.40 |
| Fisher Scientific Co | 211392 | 013784 | 12/01/15 | 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 | 37.33 | 37.33 |
| US Bank | 212165 | | 12/01/15 | 1 | SELLERS EQUIPMENT INC.-SWITCHES UNIT 361 | 504-3-3210-4721 | 37.28 | 37.28 |
| US Bank | 212497 | | 12/01/15 | 1 | STAPLES-POSTER PAPER | 001-1-1053-4001 | 37.04 | 37.04 |

| 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 | 211864 | | 12/01/15 | 1 | 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Nov 2015 Charges 001-4-4010-2420 | 001-4-4010-2420 | 36.98 | 36.98 |
| US Bank | 212192 | | 12/01/15 | 1 | OREILLY AUTO 00001404-FILTER UNIT 468 | 504-3-3210-4721 | 36.83 | 36.83 |
| King | 211130 | | 12/01/15 | 1 | Mileage Reimbursements | 001-2-2200-2021 | 36.75 | 36.75 |
| US Bank | 212752 | | 12/01/15 | 1 | NIKE GOLF-STAFF SHIRTS WITH LOGO | 211-4-4100-4209 | 36.71 | 36.71 |
| US Bank | 211934 | | 12/01/15 | 1 | STAPLES-CLEANER CONCENTRATE FOR OFFICE | 505-3-3910-4001 | 36.66 | 36.66 |
| US Bank | 212957 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG | 001-2-2200-2022 | 36.66 | 36.66 |
| O'Reilly Auto Parts | 211032 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 36.40 | 36.40 |
| US Bank | 213092 | | 12/01/15 | 1 | AUTHORIZENET-CREDIT CARD PROCESSING | 503-2-2320-2135 | 36.29 | 36.29 |
| Staples Advantage | 211571 | 013393 | 12/01/15 | 1 | Office Supplies for Fire Medical 3rd/4th Quarters 2015. | 001-2-2200-4001 | 36.09 | 36.09 |
| US Bank | 212661 | | 12/01/15 | 1 | STAPLES-COIN ENVELOPES | 211-4-4100-4001 | 36.09 | 36.09 |
| Douglas County Register of Deeds | 211663 | | 12/01/15 | 1 | Easement-Transit and Pedestrian | 202-3-3001-2141 | 36.00 | 36.00 |
| Douglas County Register of Deeds | 211671 | | 12/01/15 | 1 | Agreement-McCray Lumber and Millwork | 001-1-1030-2121 | 36.00 | 36.00 |
| Eurofins Eaton Analytical Inc | 211844 | 013252 | 12/01/15 | 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 | 36.00 | 36.00 |
| Eurofins Eaton Analytical Inc | 211845 | 013252 | 12/01/15 | 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 | 36.00 | 36.00 |
| US Bank | 213138 | | 12/01/15 | 1 | SPRINGSTED INCORPORATED-SEMINAR | 001-1-1020-2030 | 36.00 | 36.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212273 | | 12/01/15 | 1 | EZ GO 73-FUEL FOR TRAINING TO KLETC | 001-2-2120-4101 | 35.89 | 35.89 |
| US Bank | 212464 | | 12/01/15 | 1 | BAHAMA BREEZE 00030015-DINNER CONFERENCE IN ORLANDO | 001-1-1053-2023 | 35.87 | 35.87 |
| US Bank | 211959 | | 12/01/15 | 1 | WESTLAKE HARDWARE-BUCKET BUNGEE SHOVEL | 501-7-7610-4020 | 35.77 | 35.77 |
| US Bank | 212173 | | 12/01/15 | 1 | THE VICTOR L PHILLIPS-UNIT 234 | 504-3-3210-4721 | 35.68 | 35.68 |
| US Bank | 212016 | | 12/01/15 | 1 | DILLONS #0019-SNACKS FOR CRUCIAL CONVERSATIONS TRAINING | 001-2-2143-2040 | 35.30 | 35.30 |
| Regency Coffee & Vending | 210915 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 35.24 | 35.24 |
| Regency Coffee & Vending | 210943 | | 12/01/15 | 1 | Coffee Supplies | 001-2-2200-2325 | 35.24 | 35.24 |
| Carquest Auto Parts | 211098 | 013507 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 35.10 | 35.10 |
| US Bank | 212772 | | 12/01/15 | 1 | PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES | 001-2-2120-2147 | 35.08 | 35.08 |
| Marino | 211148 | | 12/01/15 | 1 | Arambula, Perez | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 211149 | | 12/01/15 | 1 | Spanish interpreting fees for Remigio, Casimiro, Chavez, and Raymundo | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 211150 | | 12/01/15 | 1 | Spanish Interpreting fees for Altamirano, Aparicio and Rojas | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 211151 | | 12/01/15 | 1 | Spanish Interpreting fees for Bermejo and Juarez | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 211152 | | 12/01/15 | 1 | Spanish Interpreting fees for Vicario | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 211596 | | 12/01/15 | 1 | Spanish interpreting fees for Rodriguez and Vicario | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 211598 | | 12/01/15 | 1 | Spanish interpreting fees for Bailon and Morales | 001-1-1090-2142 | 35.00 | 35.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Marino | 211600 | | 12/01/15 | 1 | Spanish interpreting fees for Sanchez | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 211748 | | 12/01/15 | 1 | Spanish interpreting fees for Bailon and Casimiro | 001-1-1090-2142 | 35.00 | 35.00 |
| US Bank | 211904 | | 12/01/15 | 1 | KCI AIRPORT PARKING-PARKINJG | 001-3-3020-2030 | 35.00 | 35.00 |
| US Bank | 212283 | | 12/01/15 | 1 | PETROMART 41-FUEL FOR TRAINING TRIP | 001-2-2120-4101 | 35.00 | 35.00 |
| US Bank | 212684 | | 12/01/15 | 1 | KANSAS HISTORICAL FOUN-SCAN FEE & PERMISSON TO USE PHOTO | 001-2-2110-4209 | 35.00 | 35.00 |
| US Bank | 212563 | | 12/01/15 | 1 | OFFICE DEPOT #419-WIRELESS MOUSE; USB DRIVE | 001-3-3020-4001 | 34.98 | 34.98 |
| US Bank | 212884 | | 12/01/15 | 1 | THE HOME DEPOT #2211-VOLTATGE TESTER | 001-2-2200-4040 | 34.95 | 34.95 |
| US Bank | 212038 | | 12/01/15 | 1 | WALGREENS #3056-MISC SUPPLIES | 504-3-3210-4033 | 34.85 | 34.85 |
| US Bank | 211926 | | 12/01/15 | 1 | WW GRAINGER-GLOVES | 501-7-7220-4202 | 34.80 | 34.80 |
| US Bank | 212387 | | 12/01/15 | 1 | IBT INC-REPLACEMENT LIFTING STRAPS | 501-7-7310-4020 | 34.60 | 34.60 |
| US Bank | 212744 | | 12/01/15 | 1 | CUSTOM COATINGS AND METAL-MISC SUPPLIES | 001-2-2200-4040 | 34.53 | 34.53 |
| Praxair Distribution - KC | 213171 | 012086 | 12/01/15 | 1 | Blanket PO for misc welding supplies for Parks and Recreation maintenance crews. | 001-4-4050-4018 | 34.37 | 34.37 |
| US Bank | 212101 | | 12/01/15 | 1 | PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 34.18 | 34.18 |
| US Bank | 213014 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 34.06 | 34.06 |
| US Bank | 213064 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SHOP VAC FILTERS | 501-7-7210-4013 | 33.94 | 33.94 |
| US Bank | 213065 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SHOP VAC FILTERS | 501-7-7220-4013 | 33.94 | 33.94 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Blue Jazz Java | 211371 | | 12/01/15 | 1 | Coffee service | 001-1-1053-4001 | 33.90 | 33.90 |
| US Bank | 212852 | | 12/01/15 | 1 | STAPLES-ADDRESS LABELS FOR FRONT OFFICE | 001-2-2144-4001 | 33.90 | 33.90 |
| US Bank | 211964 | | 12/01/15 | 1 | THE HOME DEPOT #2211-COMPRESSED AIR; GREASE; PUNCH | 001-3-3020-4507 | 33.87 | 33.87 |
| US Bank | 212716 | | 12/01/15 | 1 | WESTERN EXTRALITE LAWRENC-CONDUIT FITTINGS | 202-3-3000-6030 | 33.77 | 33.77 |
| US Bank | 212400 | | 12/01/15 | 1 | JOHNNYS TAVERN WEST-MEALS FOR ASSESSORS | 001-2-2200-2147 | 33.76 | 33.76 |
| US Bank | 213106 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES - CALENDARS AND POST-ITS | 502-3-3530-4001 | 33.64 | 33.64 |
| US Bank | 212890 | | 12/01/15 | 1 | DILLONS # 0098-TRIATHLON | 001-2-2200-2147 | 33.54 | 33.54 |
| US Bank | 212102 | | 12/01/15 | 1 | CHECKERS-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 33.47 | 33.47 |
| US Bank | 213027 | | 12/01/15 | 1 | AMAZON.COM-BRYAN KIDNEY- SD CARD | 501-1-1069-4044 | 32.99 | 32.99 |
| US Bank | 212298 | | 12/01/15 | 1 | TWIN RESTAURANT LLC --DINNER FOR 2 OFFICERS AT CRT TRAINING IN IA | 001-2-2143-2040 | 32.98 | 32.98 |
| US Bank | 213049 | | 12/01/15 | 1 | WM SUPERCENTER #484-PARTS FOR FLEET | 504-3-3210-4721 | 32.91 | 32.91 |
| US Bank | 212311 | | 12/01/15 | 1 | THE HOME DEPOT #2211-PARTS FOR SPRINKLER SYSTEM AT 1515 PRESTWICK | 501-7-7610-2542 | 32.80 | 32.80 |
| US Bank | 212473 | | 12/01/15 | 1 | ANDERSON RENTAL INC-PUMPING TOILET TANK UT1304 WAK JOB TRAILER | 501-7-7920-6041 | 32.50 | 32.50 |
| US Bank | 212504 | | 12/01/15 | 1 | CHIPOTLE 0378-LUNCH FOR CREW WORKING ON MAIN BREAK | 501-7-7610-4209 | 32.50 | 32.50 |
| US Bank | 212512 | | 12/01/15 | 1 | THE HOME DEPOT #2211-LUMBER FOR SIDEBOARDS | 001-4-4060-4209 | 32.40 | 32.40 |
| US Bank | 212597 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1034-4001 | 32.36 | 32.36 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212595 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 631-6-6415-4001 | 32.35 | 32.35 |
| US Bank | 212596 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1032-2120 | 32.35 | 32.35 |
| US Bank | 212442 | | 12/01/15 | 1 | IBT INC-BEARING FOR PRV | 501-7-7310-2536 | 32.32 | 32.32 |
| US Bank | 213124 | | 12/01/15 | 1 | IHOP 3197-MEAL FOR 3 ON APPROVED HHW TRAINING TRIP | 502-3-3530-2023 | 32.00 | 32.00 |
| US Bank | 212374 | | 12/01/15 | 1 | DILLONS # 0098-STATION SUPPLIES | 001-2-2200-4040 | 31.95 | 31.95 |
| US Bank | 212286 | | 12/01/15 | 1 | LOVE S TRAVEL 00002543-FUEL FOR TRAINING TRIP | 001-2-2120-4101 | 31.70 | 31.70 |
| US Bank | 212703 | | 12/01/15 | 1 | WW GRAINGER-EQUIPMENT REPAIRS | 501-7-7210-2531 | 31.59 | 31.59 |
| US Bank | 212915 | | 12/01/15 | 1 | LOULAY-LUNCH AT ICMA CONFERENCE | 001-1-1020-2023 | 31.56 | 31.56 |
| US Bank | 212452 | | 12/01/15 | 1 | DILLONS #0070-AO ASSESSMENT CENTER | 001-2-2200-2147 | 31.53 | 31.53 |
| US Bank | 212195 | | 12/01/15 | 1 | TFS*FISHERSCI ECOM HUS-TOOL FOR HHW | 502-3-3530-4232 | 31.24 | 31.24 |
| US Bank | 213013 | | 12/01/15 | 1 | THE HOME DEPOT #2211-BAGS OF CONCRETE | 001-3-3040-4028 | 31.14 | 31.14 |
| US Bank | 212491 | | 12/01/15 | 1 | TRACTOR SUPPLY #1411-TOOL FOR BACKHOE 234 | 501-7-7610-4020 | 30.98 | 30.98 |
| US Bank | 212361 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MOUSE POISON TOILET REPAIR | 001-3-3040-2536 | 30.96 | 30.96 |
| US Bank | 212882 | | 12/01/15 | 1 | AUTOZONE #1627-CLEANING SUPPLIES | 001-2-2200-4013 | 30.96 | 30.96 |
| US Bank | 212281 | | 12/01/15 | 1 | WORLD OF BEERS EAS-DINNER FOR TRAINING TRIP | 652-2-2100-2023 | 30.86 | 30.86 |
| US Bank | 212725 | | 12/01/15 | 1 | THE HOME DEPOT #2211-FRP FOR ADAPTOR RINGS | 001-3-3040-2536 | 30.85 | 30.85 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| WILLIAMS BERNARD | 211816 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 30.80 | 30.80 |
| US Bank | 212993 | | 12/01/15 | 1 | STAPLES-RISER FOR PRINTER | 001-2-2110-4209 | 30.62 | 30.62 |
| US Bank | 211884 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 ST | 001-3-3000-2022 | 30.60 | 30.60 |
| US Bank | 212370 | | 12/01/15 | 1 | NEENAN COMPANY LAWRENCE-HOMESTEAD WATER METER TIE OVERS | 501-7-7610-2542 | 30.59 | 30.59 |
| Blue Jazz Java | 213183 | 011989 | 12/01/15 | 1 | Blanket PO for 2015 breakroom supplies for Holcom and the Community Building | 211-4-4105-2325 | 30.50 | 30.50 |
| O'Reilly Auto Parts | 211036 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 30.47 | 30.47 |
| US Bank | 211882 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 PD | 001-2-2120-2022 | 30.23 | 30.23 |
| US Bank | 212275 | | 12/01/15 | 1 | SPEEDWAY 08046 224-FUEL FOR TRAINING TRIP | 001-2-2120-4101 | 30.20 | 30.20 |
| Peace Mennonite Church | 211775 | | 12/01/15 | 1 | Building rental for November 9, 2015 meeting (NLIA) | 631-6-6515-2871 | 30.00 | 30.00 |
| US Bank | 212476 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-MOISTURE ABSORBERS FOR PPE CABINETS WWTP | 501-7-7310-4202 | 29.99 | 29.99 |
| US Bank | 212704 | | 12/01/15 | 1 | WESTLAKE HARDWARE-WEED MAT | 506-4-4920-4201 | 29.99 | 29.99 |
| Knology Inc DBA WOW! Internet Cable & Phone | 211862 | | 12/01/15 | 1 | 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Nov 2015 Charges 211-4-4100-2420 | 211-4-4100-2420 | 29.98 | 29.98 |
| Knology Inc DBA WOW! Internet Cable & Phone | 211866 | | 12/01/15 | 1 | 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Nov 2015 Charges 001-4-4010-2420 | 001-4-4010-2420 | 29.98 | 29.98 |
| Knology Inc DBA WOW! Internet Cable & Phone | 212947 | | 12/01/15 | 1 | 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Nov 2015 Charges 211-4-4100-2420 | 211-4-4100-2420 | 29.98 | 29.98 |
| US Bank | 212241 | | 12/01/15 | 1 | IKES PLACE JC BAR & GRILL-DINNER FOR 3 OFFICERS/TRAINING | 001-2-2143-2040 | 29.97 | 29.97 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212941 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-4-4030-4015 | 29.93 | 29.93 |
| Staples Advantage | 211822 | 013393 | 12/01/15 | 1 | Office Supplies for Fire Medical 3rd/4th Quarters 2015. | 001-2-2200-4001 | 29.90 | 29.90 |
| US Bank | 211922 | | 12/01/15 | 1 | THE HOME DEPOT #2211-JACK POST FOR KASOLD TOWER SPOOL PIECE | 501-7-7220-2531 | 29.87 | 29.87 |
| US Bank | 212367 | | 12/01/15 | 1 | FERGUSON ENTERPRISES #220-I & I REPAIRS | 501-7-7920-6041 | 29.82 | 29.82 |
| US Bank | 212359 | | 12/01/15 | 1 | STAPLES-BM OFFICE SUPPLIES | 001-3-3040-4001 | 29.78 | 29.78 |
| US Bank | 212334 | | 12/01/15 | 1 | STAPLES-LIGHTED POCKET MAGNIFIERS FOR MARK ELSTON | 501-7-7310-4001 | 29.61 | 29.61 |
| AA Wheel & Truck Supply Inc | 211048 | 013433 | 12/01/15 | 1 | blanket purchase order for parts to repair the fleet | 504-3-3210-4721 | 29.50 | 29.50 |
| US Bank | 212069 | | 12/01/15 | 1 | JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES | 211-4-4190-4013 | 29.50 | 29.50 |
| AA Wheel & Truck Supply Inc | 211648 | 012856 | 12/01/15 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 29.44 | 29.44 |
| US Bank | 212251 | | 12/01/15 | 1 | WENDYS #3508-LUNCHES FOR 3 OFFICERS FOR TRAINING TRIP | 001-2-2143-2040 | 29.31 | 29.31 |
| US Bank | 213035 | | 12/01/15 | 1 | WESTLAKE HARDWARE-HARDWARE FOR TEMP EVIDENCE STORAGE MOVE | 001-2-2110-2367 | 29.31 | 29.31 |
| US Bank | 212823 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-SCBA REPAIR | 001-2-2200-4224 | 29.23 | 29.23 |
| US Bank | 212306 | | 12/01/15 | 1 | MCCRAY LUMBER AND MILLWOR-2 X 4 FOR CONCRETE FORM BOARDS | 501-7-7610-2540 | 29.12 | 29.12 |
| Laird Noller Automotive | 210630 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 29.06 | 29.06 |
| US Bank | 212434 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4195-4001 | 29.06 | 29.06 |
| US Bank | 212493 | | 12/01/15 | 1 | PIKTOCHART-GRAPHICS / INCENTIVE POINTS PROGRAM | 001-1-1053-4001 | 29.00 | 29.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212985 | | 12/01/15 | 1 | STK*SHUTTERSTOCK INC.-CLIPART FOR FLIERS | 211-4-4110-4209 | 29.00 | 29.00 |
| US Bank | 212986 | | 12/01/15 | 1 | STK*SHUTTERSTOCK INC.-CLIPARTS FOR FLIERS | 211-4-4110-4209 | 29.00 | 29.00 |
| US Bank | 212099 | | 12/01/15 | 1 | WESTLAKE HARDWARE-ANIMAL SUPPLIES | 211-4-4170-4031 | 28.95 | 28.95 |
| US Bank | 213070 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4209 | 28.94 | 28.94 |
| US Bank | 212591 | | 12/01/15 | 1 | WALMART.COM-BREAKROOM SUPPLIES | 502-3-3515-4209 | 28.82 | 28.82 |
| O'Reilly Auto Parts | 211514 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 28.79 | 28.79 |
| US Bank | 212856 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4209 | 28.79 | 28.79 |
| US Bank | 212061 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-BAR TIES FOR REBAR/CONCRETE AIRPORT REPAIR | 201-3-3030-4501 | 28.61 | 28.61 |
| US Bank | 211946 | | 12/01/15 | 1 | WAL-MART #5219-SPECIAL EVENTS | 211-4-4180-4209 | 28.56 | 28.56 |
| US Bank | 212031 | | 12/01/15 | 1 | RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES | 504-3-3210-4001 | 28.45 | 28.45 |
| US Bank | 212316 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-USB CABLES | 501-7-7310-4001 | 28.39 | 28.39 |
| US Bank | 212368 | | 12/01/15 | 1 | FASTENAL COMPANY01-I & I CLEAN OUT REPAIRS | 501-7-7920-6041 | 28.39 | 28.39 |
| US Bank | 212167 | | 12/01/15 | 1 | OREILLY AUTO 00001404-PARTS UNIT 514 | 504-3-3210-4721 | 28.13 | 28.13 |
| Douglas County Register of Deeds | 211661 | | 12/01/15 | 1 | Waterline Easement - KAW Transmission Main | 501-7-7910-6060 | 28.00 | 28.00 |
| Douglas County Register of Deeds | 211664 | | 12/01/15 | 1 | Easement-Temporary Construction | 202-3-3001-2141 | 28.00 | 28.00 |
| Douglas County Register of Deeds | 211666 | | 12/01/15 | 1 | Easement-Waterline Utility | 501-7-7910-6060 | 28.00 | 28.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Douglas County Register of Deeds | 211668 | | 12/01/15 | 1 | Easement - Waterline Utility | 501-7-7910-6060 | 28.00 | 28.00 |
| US Bank | 212116 | | 12/01/15 | 1 | SAFARI MUSEUM-SENIOR TRIP | 211-4-4140-2135 | 28.00 | 28.00 |
| US Bank | 212917 | | 12/01/15 | 1 | KCI AIRPORT PARKING-PARKING AT KCI FOR TOOMAY AND STODDARD ICMA | 001-1-1020-2022 | 28.00 | 28.00 |
| US Bank | 212014 | | 12/01/15 | 1 | WM SUPERCENTER #5219-SUPPLIES FOR CRUCIAL CONVERSATION TRAINING | 001-2-2143-4209 | 27.88 | 27.88 |
| US Bank | 212996 | | 12/01/15 | 1 | WM SUPERCENTER #484-CREAMER & SUGAR | 001-2-2144-4209 | 27.82 | 27.82 |
| Talley Dirk | 211807 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 27.80 | 27.80 |
| US Bank | 212583 | | 12/01/15 | 1 | STAPLES-PAPER TOWELS | 502-3-3515-4013 | 27.73 | 27.73 |
| US Bank | 213102 | | 12/01/15 | 1 | QDOBA #845-LUNCH DURING HHW TRAINING FOR 3 STAFF | 502-3-3530-2023 | 27.60 | 27.60 |
| US Bank | 212720 | | 12/01/15 | 1 | LAWRENCE BATTERY-BATTERIES | 001-3-3040-2536 | 27.41 | 27.41 |
| US Bank | 213074 | | 12/01/15 | 1 | OREILLY AUTO 00001404-GREASE GUN | 001-4-4070-4020 | 26.98 | 26.98 |
| US Bank | 212994 | | 12/01/15 | 1 | STAPLES-NOTE CARDS FOR ERC VETERANS DAY CARDS | 001-1-1053-2348 | 26.97 | 26.97 |
| US Bank | 212836 | | 12/01/15 | 1 | THE HOME DEPOT #2211-REPAIR PICNIC TABLE | 001-2-2200-4040 | 26.92 | 26.92 |
| O'Reilly Auto Parts | 210846 | 013240 | 12/01/15 | 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 | 26.70 | 26.70 |
| US Bank | 212282 | | 12/01/15 | 1 | LOVELLS TAVERN-LUNCH FOR TRAINING TRIP | 652-2-2100-2023 | 26.69 | 26.69 |
| US Bank | 213094 | | 12/01/15 | 1 | USPS 19501605832209603-MAILING UNIFORMS BACK | 503-2-2320-2324 | 26.43 | 26.43 |
| US Bank | 212797 | | 12/01/15 | 1 | OREILLY AUTO 00043471-HEADLAMP FOR FORD EXPLORER | 001-2-2120-4209 | 26.33 | 26.33 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Midway Ford Truck Center KC | 210723 | 013674 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 26.27 | 26.27 |
| US Bank | 212214 | | 12/01/15 | 1 | WESTLAKE HARDWARE-EPOXY MIX ORINGS | 501-7-7310-2536 | 26.16 | 26.16 |
| US Bank | 212044 | | 12/01/15 | 1 | OUTBACK 0586-CONFERENCE MEAL | 001-1-1034-2023 | 26.14 | 26.14 |
| US Bank | 211931 | | 12/01/15 | 1 | STAPLES-HAND SANITIZER FOR OFFICE | 505-3-3910-4001 | 26.04 | 26.04 |
| Laird Noller Automotive | 211122 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 26.01 | 26.01 |
| US Bank | 212951 | | 12/01/15 | 1 | PARK AIR EXPRESS-KCI PARKING | 001-2-2200-2022 | 26.00 | 26.00 |
| US Bank | 213042 | | 12/01/15 | 1 | MOBILE LOCKSMITH-RE KEY CYLINDER FOR UNIT 611 | 504-3-3210-4721 | 26.00 | 26.00 |
| US Bank | 213120 | | 12/01/15 | 1 | HY VEE 1377-FOOD FOR PICKLEBALL PLAYERS LEAGUE | 211-4-4120-4023 | 25.98 | 25.98 |
| US Bank | 212572 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-JANITORIAL SUPPLIES | 001-4-4030-4015 | 25.96 | 25.96 |
| US Bank | 212279 | | 12/01/15 | 1 | ALUM CREEK DUCHESS-FUEL FOR TRAINING TRIP | 001-2-2120-4101 | 25.80 | 25.80 |
| US Bank | 212253 | | 12/01/15 | 1 | SUBWAY 00033357-LUNCHES FOR 3 OFFICERS FOR TRAINING TRIP | 001-2-2143-2040 | 25.75 | 25.75 |
| US Bank | 211916 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-4013 | 25.65 | 25.65 |
| NAPA Auto Parts | 211701 | 013649 | 12/01/15 | 1 | Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | 25.63 | 25.63 |
| US Bank | 212466 | | 12/01/15 | 1 | BAHAMA BREEZE 00030015-DINNER CONFERENCE IN ORLANDO | 001-1-1053-2023 | 25.60 | 25.60 |
| O'Reilly Auto Parts | 211315 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 25.57 | 25.57 |
| US Bank | 212553 | | 12/01/15 | 1 | STANION ELECTRIC 105-EQUIPMENT REPAIRS | 501-7-7310-2531 | 25.45 | 25.45 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212030 | | 12/01/15 | 1 | PRAXAIR #4NN-CYLINDER RENTAL | 504-3-3210-2370 | 25.07 | 25.07 |
| US Bank | 212040 | | 12/01/15 | 1 | UNITED 0162604512010-AIRLINE BAGGAGE FEE | 001-1-1034-2022 | 25.00 | 25.00 |
| US Bank | 212048 | | 12/01/15 | 1 | UNITED 0162604758541-AIRLINE BAGGAGE FEE | 001-1-1034-2022 | 25.00 | 25.00 |
| US Bank | 212074 | | 12/01/15 | 1 | LAWRENCE COMMUNITY SHELTE-BOLEY ATTEND LCS FUNDRAISER | 001-1-1010-2040 | 25.00 | 25.00 |
| US Bank | 212470 | | 12/01/15 | 1 | SUBWAY 00142729-WORKING LUNCH CLEANING AERATION BASIN SNAILS | 501-7-7310-4209 | 25.00 | 25.00 |
| US Bank | 212821 | | 12/01/15 | 1 | KANSAS POWERTRAIN & EQUI-AIR BRAKE CLASS/ANDY BREEDLOVE | 001-3-3000-2030 | 25.00 | 25.00 |
| US Bank | 211912 | | 12/01/15 | 1 | OFFICE DEPOT #419-NOTARY STAMP | 001-2-2120-4209 | 24.99 | 24.99 |
| US Bank | 212022 | | 12/01/15 | 1 | DUNKIN #304360 Q35-DONUTS-HALLOWEEN PAINT IN-BREAKFAST OPTIIMIST | 211-4-4150-4209 | 24.98 | 24.98 |
| US Bank | 212112 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 24.98 | 24.98 |
| US Bank | 212654 | | 12/01/15 | 1 | WM SUPERCENTER #484-LIGHTS FOR SOLAR DISPLAY | 211-4-4170-4209 | 24.97 | 24.97 |
| US Bank | 212801 | | 12/01/15 | 1 | THE HOME DEPOT #2211-2-36 & 2-48 ALUMINUM RULERS | 001-2-2130-4209 | 24.97 | 24.97 |
| US Bank | 212389 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-OIL MIX FOR GAS CANS | 501-7-7310-4020 | 24.96 | 24.96 |
| US Bank | 213071 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4185-4015 | 24.96 | 24.96 |
| US Bank | 213101 | | 12/01/15 | 1 | FACEBK *KQNUT7AM72-ADVERTISING FALL COMPOST-WC SALE EVENT | 502-3-3530-2042 | 24.95 | 24.95 |
| US Bank | 211947 | | 12/01/15 | 1 | WAL-MART #5219-SPECIAL EVENTS | 211-4-4180-4209 | 24.78 | 24.78 |
| US Bank | 212379 | | 12/01/15 | 1 | DILLONS # 0098-BIKE PED TASK FORCE 10-12-15 FACILITATION MTG | 001-3-3010-4209 | 24.56 | 24.56 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Laird Noller Automotive | 211434 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 24.42 | 24.42 |
| US Bank | 212164 | | 12/01/15 | 1 | OREILLY AUTO 00001404-STOCK FILTERS | 504-3-3210-4721 | 24.40 | 24.40 |
| US Bank | 212407 | | 12/01/15 | 1 | SQ *ZS DIVINE ESPRESSO --MEALS FOR ASSESSORS | 001-2-2200-2147 | 24.34 | 24.34 |
| US Bank | 212894 | | 12/01/15 | 1 | PANERA BREAD #2705-PASTRIES FOR TRAINING SESSION XSERIES | 001-2-2200-2147 | 24.13 | 24.13 |
| US Bank | 211913 | | 12/01/15 | 1 | DICKS ENTERPRISE-FUEL FOR TRAINING AT KLETC | 001-2-2120-4101 | 24.10 | 24.10 |
| US Bank | 211877 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 PD | 001-2-2110-2022 | 24.03 | 24.03 |
| Bullex Inc | 211480 | | 12/01/15 | 1 | Pub Ed | 001-2-2200-4003 | 24.00 | 24.00 |
| US Bank | 211929 | | 12/01/15 | 1 | WESTLAKE HARDWARE-STOCK SUPPLIES | 001-4-4030-4015 | 23.97 | 23.97 |
| US Bank | 213073 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-ADHESIVE | 503-4-2340-4203 | 23.96 | 23.96 |
| Blue Jazz Java | 211474 | | 12/01/15 | 1 | Coffee supplies | 001-1-1030-4001 | 23.95 | 23.95 |
| US Bank | 212186 | | 12/01/15 | 1 | OREILLY AUTO 00001404-STOCK PLUGS | 504-3-3210-4721 | 23.94 | 23.94 |
| US Bank | 212012 | | 12/01/15 | 1 | WM SUPERCENTER #5219-WATER FOR HOMICIDEN INVESTIGATIONS SEMINAR | 001-2-2143-2040 | 23.88 | 23.88 |
| US Bank | 212872 | | 12/01/15 | 1 | MIDLAND FARM STORE-PARTS FOR THE LEVEE 970 & 971 | 001-3-3000-2532 | 23.85 | 23.85 |
| US Bank | 211970 | | 12/01/15 | 1 | MENARDS LAWRENCE KS-HAMMER; WRENCH | 001-3-3020-4507 | 23.53 | 23.53 |
| US Bank | 212676 | | 12/01/15 | 1 | HY VEE 1377-REFRESHMENTS FOR CIT TRAINING | 001-2-2143-2040 | 23.26 | 23.26 |
| Lehwald | 211431 | | 12/01/15 | 1 | Mileage reimbursement for trips to jail for inmates in custody | 001-1-1090-2021 | 23.00 | 23.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212958 | | 12/01/15 | 1 | DOLRTREE 3088 00030882-100TH B-DAY MEALS | 001-2-2200-2147 | 23.00 | 23.00 |
| US Bank | 213130 | | 12/01/15 | 1 | ARBYS 7620-MEAL FOR 2 ON APPROVED HHW TRAINING TRIP | 502-3-3530-2023 | 22.94 | 22.94 |
| US Bank | 212285 | | 12/01/15 | 1 | LOVELLS TAVERN-LUNCH FOR TRAINING TRIP | 652-2-2100-2023 | 22.92 | 22.92 |
| O'Reilly Auto Parts | 211597 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 22.89 | 22.89 |
| Western Extralite Co | 213202 | 013407 | 12/01/15 | 1 | Parks & Recreation - blanket PO for electrical supplies | 001-4-4030-4012 | 22.77 | 22.77 |
| US Bank | 212293 | | 12/01/15 | 1 | STAPLES-4/PK COMPRESSED AIR | 501-1-1069-4001 | 22.76 | 22.76 |
| US Bank | 212719 | | 12/01/15 | 1 | WESTERN EXTRALITE LAWRENC-CONCRETE ANCHORS PIPE FITTINGS | 202-3-3000-6030 | 22.66 | 22.66 |
| US Bank | 212362 | | 12/01/15 | 1 | THE HOME DEPOT #2211-ROPE FOR WALTER WARD | 001-3-3040-2536 | 22.64 | 22.64 |
| US Bank | 212557 | | 12/01/15 | 1 | PINE LANDSCAPE CENTER-STRAW FOR KANZA SIDEWALK PROJECT | 001-4-4080-4209 | 22.50 | 22.50 |
| US Bank | 212260 | | 12/01/15 | 1 | FASTENAL COMPANY01-TAPE | 001-4-4060-4209 | 22.49 | 22.49 |
| US Bank | 212263 | | 12/01/15 | 1 | FASTENAL COMPANY01-TAPE | 001-4-4060-4209 | 22.49 | 22.49 |
| US Bank | 212096 | | 12/01/15 | 1 | WESTLAKE HARDWARE-ANIMAL SUPPLIES | 211-4-4170-4031 | 22.47 | 22.47 |
| US Bank | 212082 | | 12/01/15 | 1 | MCCRAY LUMBER AND MILLWOR-FITTINGS FOR AIRPORT REPAIR | 201-3-3030-4506 | 22.46 | 22.46 |
| US Bank | 212046 | | 12/01/15 | 1 | HOBIE S SAND B30118228-CONFERENCE MEAL | 001-1-1034-2023 | 22.42 | 22.42 |
| Westar Energy | 211738 | | 12/01/15 | 1 | 600 Rockledge lites Oct 2015 | 001-4-4010-2430 | 22.40 | 22.40 |
| US Bank | 213055 | | 12/01/15 | 1 | THE UPS STORE 5707-SHIPPING CHARGES | 504-3-3210-2324 | 22.31 | 22.31 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212653 | | 12/01/15 | 1 | GAGE ANIMAL HOSPITAL PA-ANIMAL MEDICATION | 211-4-4170-4031 | 22.30 | 22.30 |
| Westar Energy | 211634 | | 12/01/15 | 1 | School Beacon 27th and Belle Haven Oct 2015 Acct 2407408586 | 001-3-3060-2430 | 22.09 | 22.09 |
| US Bank | 211886 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 UT | 501-7-7100-2022 | 22.02 | 22.02 |
| US Bank | 212635 | | 12/01/15 | 1 | ASSOC OF PEDESTRIAN & BIC-APBP DUES/WEBINAR ACCESS | 001-1-1030-2031 | 22.00 | 22.00 |
| US Bank | 212517 | | 12/01/15 | 1 | ORSCHELN LAWRENCE 48-GROUNDS -SUPPLIES & MAINT. | 001-3-3030-4012 | 21.97 | 21.97 |
| NAPA Auto Parts | 211306 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 21.88 | 21.88 |
| US Bank | 212803 | | 12/01/15 | 1 | THE HOME DEPOT #2211-DREMEL VARIETY BLADE PACK FOR CRIME SCENES | 001-2-2120-4209 | 21.88 | 21.88 |
| US Bank | 212252 | | 12/01/15 | 1 | TACO BELL #273-LUNCHES FOR 3 OFFICERS FOR TRAINING TRIP | 001-2-2143-2040 | 21.87 | 21.87 |
| US Bank | 212930 | | 12/01/15 | 1 | WAL-MART #5219-OFFICE SUPPLIES | 211-4-4195-4001 | 21.84 | 21.84 |
| Fastenal Co | 211486 | 013308 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 21.74 | 21.74 |
| US Bank | 212337 | | 12/01/15 | 1 | SQ *PRINTING SOLUTI-FOLDING FOR ECO FLOW MAILING | 501-7-7920-2120 | 21.65 | 21.65 |
| US Bank | 213061 | | 12/01/15 | 1 | PRAXAIR #4NN-WELDING SUPPLIES | 504-3-3210-4018 | 21.55 | 21.55 |
| O'Reilly Auto Parts | 211214 | 013240 | 12/01/15 | 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 | 21.45 | 21.45 |
| US Bank | 212842 | | 12/01/15 | 1 | ADVANCE AUTO PARTS #5134-AUTO PARTS | 001-2-2200-2532 | 21.41 | 21.41 |
| US Bank | 212895 | | 12/01/15 | 1 | SWANSEA-FUEL FOR RED VAN KS FIRE CHIEF CONFERENCE | 001-2-2200-4101 | 21.40 | 21.40 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212526 | | 12/01/15 | 1 | GRACIES-DINNER FOR TRAINING TRIP | 001-2-2143-2040 | 21.39 | 21.39 |
| US Bank | 211893 | | 12/01/15 | 1 | SHELL OIL 57545447005-GAS | 001-3-3020-2030 | 21.19 | 21.19 |
| Douglas County Register of Deeds | 211658 | | 12/01/15 | 1 | Mortgage - Jessie L. Beebe | 631-6-6615-2394 | 21.00 | 21.00 |
| US Bank | 212271 | | 12/01/15 | 1 | KCI AIRPORT PARKING-OTHER TRANSPORTATION | 501-7-7100-2022 | 21.00 | 21.00 |
| US Bank | 212198 | | 12/01/15 | 1 | DILLONS #0070-WATER REFILL FOR HHW | 502-3-3530-4232 | 20.97 | 20.97 |
| US Bank | 211956 | | 12/01/15 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS - CHAVIS NIOCE | 001-3-3010-2121 | 20.80 | 20.80 |
| US Bank | 212079 | | 12/01/15 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS FOR LISA LARSEN | 001-1-1010-2122 | 20.80 | 20.80 |
| US Bank | 212290 | | 12/01/15 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS - TERESA FERGUSON | 001-1-1060-4001 | 20.80 | 20.80 |
| US Bank | 212542 | | 12/01/15 | 1 | PRINTINGSOLUTIONS-PRINTING GINA BEEBES BUSINESS CARDS | 502-3-3530-2120 | 20.80 | 20.80 |
| US Bank | 213078 | | 12/01/15 | 1 | PRINTINGSOLUTIONS-MARIAS BUSINESS CARD (CHANGE OF LAST NAME) | 001-1-1080-4001 | 20.80 | 20.80 |
| US Bank | 213137 | | 12/01/15 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS | 001-1-1070-4001 | 20.80 | 20.80 |
| US Bank | 213016 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 20.72 | 20.72 |
| Midway Ford Truck Center KC | 211318 | 013674 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 20.54 | 20.54 |
| NAPA Auto Parts | 211137 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 20.46 | 20.46 |
| Heritage Tractor Inc | 210881 | 013832 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 20.42 | 20.42 |
| Fortiline Waterworks | 210715 | 013452 | 12/01/15 | 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 | 20.25 | 20.25 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212354 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES | 001-3-3010-4001 | 20.10 | 20.10 |
| Douglas County Register of Deeds | 211656 | | 12/01/15 | 1 | Easement | 001-1-1050-2121 | 20.00 | 20.00 |
| Douglas County Register of Deeds | 211667 | | 12/01/15 | 1 | Application-No. LDG - 0229 - FF | 501-7-7920-2141 | 20.00 | 20.00 |
| US Bank | 212265 | | 12/01/15 | 1 | WEF BK-MEALS | 501-7-7100-2023 | 20.00 | 20.00 |
| US Bank | 212453 | | 12/01/15 | 1 | JASONS DELI 9003-AO ASSESSMENT CENTER TIP | 001-2-2200-2147 | 20.00 | 20.00 |
| US Bank | 212456 | | 12/01/15 | 1 | HOG WILD PIT BAR B Q LAWR-AO ASSESSMENT CENTER | 001-2-2200-2147 | 20.00 | 20.00 |
| US Bank | 212683 | | 12/01/15 | 1 | KANSAS HISTORICAL FOUN-SEARCH FOR OLD PHOTO OF CITY HALL | 001-2-2110-4209 | 20.00 | 20.00 |
| US Bank | 212802 | | 12/01/15 | 1 | OFFICE DEPOT #419-SHARPIES FOR CRIME SCENE PACKAGING SUPPLIES | 001-2-2130-4209 | 20.00 | 20.00 |
| US Bank | 212900 | | 12/01/15 | 1 | WEF BK-COLLECTION SYSTEM LUNCH AT WEF TEC | 501-7-7100-2023 | 20.00 | 20.00 |
| US Bank | 213030 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-RESTOCKING FEE FOR RETURNED ITEM | 501-7-7610-4026 | 20.00 | 20.00 |
| Jenny Norris | 213185 | | 12/01/15 | 1 | Refund-Fitness class cancelled | 211-0-0000-0311 | 20.00 | 20.00 |
| US Bank | 211930 | | 12/01/15 | 1 | BEST BUY 00008375-MONITOR CABLE FOR PATROL VEHICLE | 001-2-2120-4203 | 19.99 | 19.99 |
| US Bank | 212623 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES FOR GREEN MEADOWS PLAYGROUND | 001-4-4080-4221 | 19.99 | 19.99 |
| US Bank | 212865 | | 12/01/15 | 1 | SEARS HOMETOWN 9210-BOLT EXTRACTOR | 501-7-7220-2531 | 19.99 | 19.99 |
| US Bank | 212033 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PARTS FOR UNIT 644 | 504-3-3210-4721 | 19.98 | 19.98 |
| US Bank | 213019 | | 12/01/15 | 1 | THE HOME DEPOT #2211-TOILET SEAT | 001-3-3040-4028 | 19.98 | 19.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212175 | | 12/01/15 | 1 | OREILLY AUTO 00001404-HOSE UNIT 514 | 504-3-3210-4721 | 19.95 | 19.95 |
| US Bank | 212412 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-4-4040-4209 | 19.95 | 19.95 |
| US Bank | 213010 | | 12/01/15 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-4203 | 19.92 | 19.92 |
| US Bank | 212963 | | 12/01/15 | 1 | MCCRAY LUMBER AND MILLWOR-DRYWALL MATERIAL | 001-5-5100-2536 | 19.83 | 19.83 |
| US Bank | 213128 | | 12/01/15 | 1 | COX BROS. BBQ-MEAL WHILE ON APPROVED HHW TRAINING TRIP | 502-3-3530-2023 | 19.73 | 19.73 |
| US Bank | 211949 | | 12/01/15 | 1 | STAPLES-OFFICES SUPPLIES - PENS | 001-3-3010-4001 | 19.47 | 19.47 |
| US Bank | 211899 | | 12/01/15 | 1 | DON MARIO MEXICAN RESTAUR-MEAL | 001-3-3020-2023 | 19.32 | 19.32 |
| US Bank | 212339 | | 12/01/15 | 1 | STAPLES-PENS | 501-7-7220-4001 | 19.26 | 19.26 |
| US Bank | 213039 | | 12/01/15 | 1 | CROFT TRAILER SUPPLY INC-BRAKE PARTS UNIT 557 | 504-3-3210-4721 | 19.16 | 19.16 |
| US Bank | 211948 | | 12/01/15 | 1 | WM SUPERCENTER #5219-CLEANING SUPPLIES | 211-4-4180-4013 | 19.11 | 19.11 |
| PARKER ED | 211791 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 19.10 | 19.10 |
| O'Reilly Auto Parts | 211313 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 19.01 | 19.01 |
| US Bank | 212345 | | 12/01/15 | 1 | HY VEE 1379-PAPER TOWELS | 501-7-7220-4013 | 18.99 | 18.99 |
| US Bank | 212041 | | 12/01/15 | 1 | FAMOUS DAVES #3160-CONFERENCE MEAL | 001-1-1034-2023 | 18.83 | 18.83 |
| US Bank | 212891 | | 12/01/15 | 1 | PARTY AMERICA LAWRENCE-SUPPLIES FOR OPEN HOUSE STATION 2 | 001-2-2200-2147 | 18.57 | 18.57 |
| US Bank | 212294 | | 12/01/15 | 1 | STAPLES-CALENDAR/PLANNER | 001-1-1060-4001 | 18.53 | 18.53 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212259 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-PAINT SUPPLIES | 001-4-4050-4007 | 18.43 | 18.43 |
| Hafoka | 211535 | | 12/01/15 | 1 | Mileage reimbursements for trips to jail for inmates in custody. | 001-1-1090-2021 | 18.40 | 18.40 |
| US Bank | 212582 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-IRRIGATION PARTS | 001-4-4040-4060 | 18.40 | 18.40 |
| US Bank | 212045 | | 12/01/15 | 1 | CALIFORNIA PIZZA 141-CONFERENCE MEAL | 001-1-1034-2023 | 18.09 | 18.09 |
| US Bank | 212397 | | 12/01/15 | 1 | HERITAGE TRACTOR LAWRENCE-CAP FOR UNIT 796A | 001-3-3000-2532 | 18.08 | 18.08 |
| US Bank | 211950 | | 12/01/15 | 1 | STAPLES-OFFICES SUPPLIES - PENS | 001-3-3010-4001 | 18.02 | 18.02 |
| US Bank | 212845 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SCREW DRIVER BIT SET | 001-2-2200-4040 | 17.99 | 17.99 |
| US Bank | 212059 | | 12/01/15 | 1 | WESTLAKE HARDWARE-REPAIR TO SOD CUTTER | 001-4-4040-2531 | 17.98 | 17.98 |
| US Bank | 213069 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4015 | 17.98 | 17.98 |
| US Bank | 211982 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4185-4209 | 17.97 | 17.97 |
| US Bank | 212297 | | 12/01/15 | 1 | PAYPRO SOFTWARE PAYPRO-ACTUAL WINDOW MANAGER SOFTWARE LIC. RENEWAL | 001-2-2150-4004 | 17.97 | 17.97 |
| US Bank | 212483 | | 12/01/15 | 1 | DILLONS # 0098-BREAKROOM SUPPLIES | 502-3-3515-4209 | 17.97 | 17.97 |
| US Bank | 212632 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SHOP SUPPLIES | 001-4-4080-4209 | 17.97 | 17.97 |
| US Bank | 212636 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-MISC SUPPLIES FOR PUBLIC WORKS | 001-4-4060-4209 | 17.96 | 17.96 |
| US Bank | 212484 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SPRAY PAINT | 502-3-3515-4032 | 17.94 | 17.94 |
| US Bank | 212485 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SPRAY PAINT | 502-3-3515-4032 | 17.94 | 17.94 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212267 | | 12/01/15 | 1 | SAVOR-MCCORMICK PLACE-MEALS & LODGING | 501-7-7100-2023 | 17.82 | 17.82 |
| US Bank | 212657 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-BOOK | 211-4-4170-4209 | 17.74 | 17.74 |
| US Bank | 212376 | | 12/01/15 | 1 | OREILLY AUTO 00001909-REPAIR TO SEEDER | 001-4-4070-2531 | 17.54 | 17.54 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 210929 | | 12/01/15 | 1 | Car Wash LDCFM | 001-2-2200-2135 | 17.50 | 17.50 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 210930 | | 12/01/15 | 1 | Car Wash LDCFM | 001-2-2200-2135 | 17.50 | 17.50 |
| US Bank | 212562 | | 12/01/15 | 1 | WAL-MART #0484-GRANT SUPPLIES | 611-4-4160-4209 | 17.50 | 17.50 |
| Midway Ford Truck Center KC | 211319 | 013674 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 17.34 | 17.34 |
| Schmitz, James C Jr | 210822 | | 12/01/15 | 1 | Rental license refund - 823 Crawford Dr | 001-0-0000-3204 | 17.00 | 17.00 |
| Proffitt, Darrel | 211274 | | 12/01/15 | 1 | Rental License Address 4400 W 24th Pl | 001-0-0000-3204 | 17.00 | 17.00 |
| Rainbow Works LLC | 211531 | | 12/01/15 | 1 | Rental license refund - 1700 Louisiana | 001-0-0000-3204 | 17.00 | 17.00 |
| Polacca, Ellen | 211602 | | 12/01/15 | 1 | Rental license refund - 1415 W 2nd St | 001-0-0000-3204 | 17.00 | 17.00 |
| MGM Pipedreams LLC | 211695 | | 12/01/15 | 1 | Rental license refund - 1025 Jana Dr B Paid for Section 8 Property; No Fee MGM Pipedreams LLC 724 Connecticut St Lawrence, Ks 66044 | 001-0-0000-3204 | 17.00 | 17.00 |
| Ridge Court LLC | 211729 | | 12/01/15 | 1 | Rental license refund - 2403 Ridge Ct (immediate family resides there) | 001-0-0000-3204 | 17.00 | 17.00 |
| US Bank | 212469 | | 12/01/15 | 1 | DILLONS #0068-CANDY FOR FLU SATURDAY KIDS FLU SHOT CLINIC | 522-1-1055-2149 | 16.99 | 16.99 |
| US Bank | 212943 | | 12/01/15 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 211-4-4195-4001 | 16.99 | 16.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Jayhawk Trophy Co | 211271 | | 12/01/15 | 1 | Name Plaque for Meagan Counley per Invoice #53456 | 001-2-2130-2120 | 16.75 | 16.75 |
| US Bank | 213022 | | 12/01/15 | 1 | HY VEE 1377-CATERING FOR MENS LEAGUE | 506-0-0000-3446 | 16.74 | 16.74 |
| US Bank | 212460 | | 12/01/15 | 1 | CINNABON MAIN 12201000-BREAKFAST CONFERENCE IN ORLANDO | 001-1-1053-2023 | 16.63 | 16.63 |
| US Bank | 212302 | | 12/01/15 | 1 | BURGER KING #12496-LUNCH FOR 2 OFFICERS FOR CRT-IA | 001-2-2143-2040 | 16.50 | 16.50 |
| US Bank | 212011 | | 12/01/15 | 1 | OFFICE DEPOT #419-NAME BADGES FOR FAIR & IMPARTIAL TRAINING | 001-2-2143-4001 | 16.47 | 16.47 |
| US Bank | 212524 | | 12/01/15 | 1 | OFFICE DEPOT #419-MICRO SD CARD & READER/USB | 501-7-7310-4001 | 16.41 | 16.41 |
| NAPA Auto Parts | 211285 | 013649 | 12/01/15 | 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 | 16.35 | 16.35 |
| Lacey Trustee Charles | 211813 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 16.24 | 16.24 |
| US Bank | 211870 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-HARDWARE | 001-4-4050-4015 | 16.02 | 16.02 |
| US Bank | 211908 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SHOP SUPPLIES | 506-4-4920-4209 | 15.97 | 15.97 |
| US Bank | 212608 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PAINT SUPPLIES | 502-3-3515-4032 | 15.96 | 15.96 |
| US Bank | 212682 | | 12/01/15 | 1 | HY VEE 1377-WATER FOR ITC | 001-2-2110-4209 | 15.96 | 15.96 |
| US Bank | 213033 | | 12/01/15 | 1 | WESTLAKE HARDWARE-HARDWARE FOR TEMP EVIDENCE STORAGE MOVE | 001-2-2110-2367 | 15.96 | 15.96 |
| US Bank | 212903 | | 12/01/15 | 1 | ABUELOS KANSAS CITY-MEALS & LODGING | 501-7-7100-2023 | 15.81 | 15.81 |
| US Bank | 212447 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-BELTS FOR EXHAUST FAN ON EQUIP BLDG | 501-7-7310-2536 | 15.80 | 15.80 |
| US Bank | 212215 | | 12/01/15 | 1 | THE HOME DEPOT #2211-WATER STOP CEMENT CRACK SEALANT | 501-7-7310-2536 | 15.76 | 15.76 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212530 | | 12/01/15 | 1 | BRIO CITY CREEK-LUNCH FOR TRAINING TRIP | 001-2-2143-2040 | 15.75 | 15.75 |
| US Bank | 211879 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 PD | 001-2-2120-2135 | 15.74 | 15.74 |
| Laird Noller Automotive | 210681 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 15.71 | 15.71 |
| Carquest Auto Parts | 211136 | 013507 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 15.63 | 15.63 |
| Parrett Tiffany | 211810 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 15.61 | 15.61 |
| US Bank | 212528 | | 12/01/15 | 1 | WASATCH SUGAR HOUS-DINNER FOR TRAINING TRIP | 001-2-2143-2040 | 15.57 | 15.57 |
| US Bank | 211979 | | 12/01/15 | 1 | WW GRAINGER-DANGER SIGNAGE | 211-4-4185-4209 | 15.38 | 15.38 |
| US Bank | 212042 | | 12/01/15 | 1 | MODICAS DELI-CONFERENCE MEAL | 001-1-1034-2023 | 15.34 | 15.34 |
| US Bank | 212270 | | 12/01/15 | 1 | MINNEAPOLIS ST. PAUL AIR-MEALS & LODGING | 501-7-7100-2023 | 15.33 | 15.33 |
| US Bank | 213024 | | 12/01/15 | 1 | HY VEE 1377-CATERING FOR WOMENS LEAGUE | 506-0-0000-3446 | 15.32 | 15.32 |
| US Bank | 212992 | | 12/01/15 | 1 | EILEENS COLOSSAL COOKIES-BOSS DAY COOKIES | 001-2-2110-2040 | 15.25 | 15.25 |
| Le Brittney | 211805 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 15.13 | 15.13 |
| US Bank | 212110 | | 12/01/15 | 1 | WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 15.08 | 15.08 |
| NAPA Auto Parts | 211197 | 013649 | 12/01/15 | 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 | 15.01 | 15.01 |
| US Bank | 212463 | | 12/01/15 | 1 | BAHAMA BREEZE 00030015-LUNCH - ORLANDO CONFERENCE | 001-1-1053-2023 | 15.00 | 15.00 |
| US Bank | 212573 | | 12/01/15 | 1 | RUESCHHOFF-COPY OF KEY | 001-4-4030-4209 | 15.00 | 15.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212962 | | 12/01/15 | 1 | MES FIRE-RED MASK BAG | 001-2-2200-4040 | 15.00 | 15.00 |
| US Bank | 211924 | | 12/01/15 | 1 | WESTLAKE HARDWARE-WATER STOP CEMENT | 501-7-7220-2531 | 14.99 | 14.99 |
| US Bank | 212784 | | 12/01/15 | 1 | WESTLAKE HARDWARE-RULE TAPE | 501-7-7110-4020 | 14.99 | 14.99 |
| US Bank | 212017 | | 12/01/15 | 1 | DILLONS #0019-SNACKS FOR CRUCIAL CONVERSATIONS TRAINING | 001-2-2143-2040 | 14.98 | 14.98 |
| US Bank | 212934 | | 12/01/15 | 1 | SUNFLOWER OUTDOOR & BIKE-BIKE PATROL SUPPLIES | 001-2-2120-4209 | 14.98 | 14.98 |
| US Bank | 211945 | | 12/01/15 | 1 | MICHAELS STORES 4725-SPECIAL EVENTS | 211-4-4180-4209 | 14.95 | 14.95 |
| US Bank | 212529 | | 12/01/15 | 1 | 001 RED ROCK BREWING CO-DINNER FOR TRAINING TRIP | 001-2-2143-2040 | 14.94 | 14.94 |
| US Bank | 212939 | | 12/01/15 | 1 | USPS 19501605832209603-MAILED NOV | 505-3-3910-2420 | 14.90 | 14.90 |
| GREGG CAROL | 211796 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 14.89 | 14.89 |
| PALMER FRANCIS | 211800 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 14.75 | 14.75 |
| O'Reilly Auto Parts | 210926 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 14.68 | 14.68 |
| Westar Energy | 211463 | | 12/01/15 | 1 | 1495 W 27th Signal Traffic Signals-Oct 2015 Acct 4130432105 | 001-3-3060-2430 | 14.68 | 14.68 |
| US Bank | 212859 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4185-4015 | 14.54 | 14.54 |
| US Bank | 211898 | | 12/01/15 | 1 | BLACKS BBQ AUSTIN-MEAL | 001-3-3020-2023 | 14.46 | 14.46 |
| US Bank | 211889 | | 12/01/15 | 1 | DON MARIO MEXICAN RESTAUR-SUPPER | 001-3-3020-2023 | 14.45 | 14.45 |
| US Bank | 212988 | | 12/01/15 | 1 | IN *REFILL SERVICES-2016 CALENDAR | 211-4-4110-4209 | 14.45 | 14.45 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212105 | | 12/01/15 | 1 | PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 14.28 | 14.28 |
| NAPA Auto Parts | 210853 | 013649 | 12/01/15 | 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 | 14.23 | 14.23 |
| US Bank | 211903 | | 12/01/15 | 1 | CATFISH PARLOUR SOUTH-MEAL | 001-3-3020-2023 | 14.18 | 14.18 |
| O'Reilly Auto Parts | 211692 | 013240 | 12/01/15 | 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 | 14.11 | 14.11 |
| US Bank | 213050 | | 12/01/15 | 1 | FLEETWOOD MOWER & RENT-FILTER UNIT 773 | 504-3-3210-4721 | 14.09 | 14.09 |
| US Bank | 212276 | | 12/01/15 | 1 | MCDONALDS F10533-LUNCH FOR TRAINING TRIP | 652-2-2100-2023 | 14.02 | 14.02 |
| US Bank | 213004 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-TRASH BAGS | 001-3-3040-4028 | 13.99 | 13.99 |
| US Bank | 212341 | | 12/01/15 | 1 | HY VEE 1379-PAPER TOWELS | 501-7-7220-4013 | 13.98 | 13.98 |
| US Bank | 212863 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-MISC SUPPLIES | 211-4-4198-4015 | 13.88 | 13.88 |
| US Bank | 212979 | | 12/01/15 | 1 | FEDEX 781550801812-MAILING PARTS TO POM | 503-2-2320-2324 | 13.88 | 13.88 |
| US Bank | 212075 | | 12/01/15 | 1 | TCKTWEB*OKTOBERFESTLAW-BOLEY ATTEND FUNDRAISER | 001-1-1010-2040 | 13.80 | 13.80 |
| US Bank | 212072 | | 12/01/15 | 1 | DILLONS #0068-CC MEETING REFRESHMENTS ON 10/06/15 | 001-1-1010-2041 | 13.74 | 13.74 |
| NAPA Auto Parts | 211585 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | 13.72 | 13.72 |
| US Bank | 212984 | | 12/01/15 | 1 | WAL-MART #5219-CLOCK FOR GYMNASTICS | 211-4-4110-4209 | 13.65 | 13.65 |
| US Bank | 212669 | | 12/01/15 | 1 | HY VEE 1377-ICE FOR REFRESHMENTS FOR CIT TRAINING | 001-2-2143-2040 | 13.52 | 13.52 |
| US Bank | 212554 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SUPPLIES FOR EVIDENCE LOCKERS-ITC | 001-2-2110-2367 | 13.45 | 13.45 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212284 | | 12/01/15 | 1 | ARBYS 7997-LUNCH FOR TRAINING TRIP | 652-2-2100-2023 | 13.42 | 13.42 |
| O'Reilly Auto Parts | 211037 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 13.36 | 13.36 |
| US Bank | 211901 | | 12/01/15 | 1 | SANDEEZ HAMBURGER HUT-MEAL | 001-3-3020-2023 | 13.33 | 13.33 |
| US Bank | 211960 | | 12/01/15 | 1 | OREILLY AUTO 00043471-MEG G4116 | 501-7-7610-4026 | 13.18 | 13.18 |
| US Bank | 212665 | | 12/01/15 | 1 | STAPLES-CALENDAR - TYLER FIKE | 001-4-4070-4209 | 13.04 | 13.04 |
| Bottaro Morefield Kubin & Yocum PC | 211088 | | 12/01/15 | 1 | WC attorney fees | 219-1-1054-2147 | 13.00 | 13.00 |
| US Bank | 212131 | | 12/01/15 | 1 | ACCO BRANDS DIRECT-SANDYS PLANNER REFILLS | 001-1-1030-4001 | 12.99 | 12.99 |
| US Bank | 211891 | | 12/01/15 | 1 | SANDEEZ HAMBURGER HUT-SUPPER | 001-3-3020-2023 | 12.98 | 12.98 |
| US Bank | 212378 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-TAPE | 503-4-2340-4203 | 12.98 | 12.98 |
| US Bank | 211944 | | 12/01/15 | 1 | WM SUPERCENTER #5219-SPECIAL EVENTS | 211-4-4180-4209 | 12.96 | 12.96 |
| US Bank | 212066 | | 12/01/15 | 1 | MIDWAY WHOLESALE-LAWRENCE-CONCRETE PRODUCTS FOR THE AIRPORT REPAIR | 201-3-3030-4501 | 12.88 | 12.88 |
| US Bank | 212266 | | 12/01/15 | 1 | SAVOR-MCCORMICK PLACE-MEALS & LODGING | 501-7-7100-2023 | 12.86 | 12.86 |
| US Bank | 212615 | | 12/01/15 | 1 | GFI*SOFTWARE-FAX SERVICE PER JOHN WILLIAMS (SECURE LINE) | 001-3-3010-2135 | 12.75 | 12.75 |
| US Bank | 212809 | | 12/01/15 | 1 | IBT INC-PARTS FOR SANDER REBUILD | 001-3-3000-2532 | 12.65 | 12.65 |
| US Bank | 212664 | | 12/01/15 | 1 | STAPLES-CALENDAR - MARK BROWN | 001-4-4030-4209 | 12.64 | 12.64 |
| US Bank | 212602 | | 12/01/15 | 1 | EINSTEINS BAGELS-BREAKFAST ICMA STODDARD AND TOOMAY | 001-1-1020-2023 | 12.60 | 12.60 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212556 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-PAINT FOR BENCH BRACES | 001-4-4050-4007 | 12.58 | 12.58 |
| O'Reilly Auto Parts | 211314 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 12.52 | 12.52 |
| US Bank | 212162 | | 12/01/15 | 1 | OREILLY AUTO 00001404-FILTER UNIT 5418 | 504-3-3210-4721 | 12.50 | 12.50 |
| ENTWHISTLE JON | 211798 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 12.48 | 12.48 |
| US Bank | 212410 | | 12/01/15 | 1 | WA JAPANESE RESTAURANT-LUNCH WITH CITY OF TOPEKA COMM STAFF | 001-1-1025-2040 | 12.36 | 12.36 |
| NAPA Auto Parts | 211346 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 12.25 | 12.25 |
| US Bank | 212115 | | 12/01/15 | 1 | CARDINAL DRUG STOR-SENIOR TRIP | 211-4-4140-2135 | 12.25 | 12.25 |
| US Bank | 212666 | | 12/01/15 | 1 | STAPLES-CALENDAR - DIST. 1 / EBGC | 001-4-4040-4209 | 12.25 | 12.25 |
| US Bank | 212269 | | 12/01/15 | 1 | HYATT HOTELS MCCORMICK FB-MEALS & LODGING | 501-7-7100-2023 | 12.16 | 12.16 |
| US Bank | 213037 | | 12/01/15 | 1 | THE HOME DEPOT #2211-OFFICE SUPPLIES | 001-2-2120-4001 | 12.15 | 12.15 |
| NAPA Auto Parts | 211205 | 013649 | 12/01/15 | 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 | 12.08 | 12.08 |
| Douglas County Register of Deeds | 211669 | | 12/01/15 | 1 | Memo-Deerfield Woods Subdivision No 10 | 001-1-1030-2121 | 12.00 | 12.00 |
| US Bank | 212230 | | 12/01/15 | 1 | JOHNNYS TAVERN WEST-MISTAKEN CHARGE-REFUNDED | 001-2-2130-2023 | 12.00 | 12.00 |
| US Bank | 212363 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SHEET ROC MUD. MAILROOM WALL REPAIRS | 522-1-1055-2345 | 11.99 | 11.99 |
| US Bank | 212999 | | 12/01/15 | 1 | TARGET 00005314-FLIERS HOLDERS FOR SPL | 211-4-4110-4209 | 11.99 | 11.99 |
| US Bank | 212201 | | 12/01/15 | 1 | CHARLES D JONES LAWRENCE-HVAC SUPPLIES | 001-4-4030-4030 | 11.98 | 11.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212854 | | 12/01/15 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4209 | 11.98 | 11.98 |
| US Bank | 212862 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-REPAIR PARTS | 211-4-4185-2531 | 11.93 | 11.93 |
| US Bank | 212886 | | 12/01/15 | 1 | CHECKERS-CLEANING SUPPLIES | 001-2-2200-4013 | 11.79 | 11.79 |
| US Bank | 212009 | | 12/01/15 | 1 | DILLONS #0019-ZIP LOCK STORAGE BAGS FOR TRAINING UNIT | 001-2-2143-4209 | 11.78 | 11.78 |
| US Bank | 211969 | | 12/01/15 | 1 | MENARDS LAWRENCE KS-PUNCH; TAPE; CLAMP | 001-3-3020-4507 | 11.77 | 11.77 |
| US Bank | 211895 | | 12/01/15 | 1 | CATFISH PARLOUR SOUTH-LUNCH | 001-3-3020-2023 | 11.75 | 11.75 |
| NAPA Auto Parts | 211432 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 11.72 | 11.72 |
| US Bank | 212315 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-FLASH DRIVES | 501-7-7310-4001 | 11.64 | 11.64 |
| US Bank | 212206 | | 12/01/15 | 1 | CHARLES D JONES LAWRENCE-HVAC SUPPLIES | 001-4-4030-4030 | 11.60 | 11.60 |
| US Bank | 212945 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MOUNT ITEM TO CONCRETE | 001-2-2200-4040 | 11.53 | 11.53 |
| US Bank | 212300 | | 12/01/15 | 1 | MCDONALDS F22072-BREAKFAST FOR 2 OFFICERS FOR CRT TRAINING IA | 001-2-2143-2040 | 11.51 | 11.51 |
| US Bank | 212829 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-PVC 1 1/4 NIPPLES | 501-7-7210-2531 | 11.19 | 11.19 |
| Lawrence Hose | 211347 | 013295 | 12/01/15 | 1 | blanket po to maintain fleet | 504-3-3210-4721 | 11.12 | 11.12 |
| US Bank | 212163 | | 12/01/15 | 1 | OREILLY AUTO 00001404-PARTS UNIT 681 | 504-3-3210-4721 | 11.08 | 11.08 |
| Douglas County Register of Deeds | 211670 | | 12/01/15 | 1 | Mortgage Release-Gibler/Lee | 631-6-6615-2394 | 11.00 | 11.00 |
| Douglas County Register of Deeds | 211672 | | 12/01/15 | 1 | Release of Mortgage-Tammy M. Herschell | 631-6-6615-2394 | 11.00 | 11.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 212199 | | 12/01/15 | 1 | TEN AND JAYHAWKER-COLLIERS LUNCH | 001-1-1030-2040 | 11.00 | 11.00 |
| US Bank | 213034 | | 12/01/15 | 1 | LAWRENCE TUNNEL WASH-CAR WASH FOR UNIT 152 | 001-2-2120-2135 | 11.00 | 11.00 |
| US Bank | 212123 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-CELLPHONE CASE REPLACEMENT IT USE TRAVIS | 001-1-1070-4206 | 10.99 | 10.99 |
| US Bank | 212250 | | 12/01/15 | 1 | COX BROS. BBQ-DINNER FOR TRAINING TRIP | 001-2-2143-2040 | 10.99 | 10.99 |
| US Bank | 213133 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-J VANNICOLA - PPE- INSULATED GLOVES | 001-3-3010-4024 | 10.99 | 10.99 |
| US Bank | 213134 | | 12/01/15 | 1 | VANDERBILT S NO. 10 INC-S LASHLEY - PPE - INSULATED GLOVES | 001-3-3010-4024 | 10.99 | 10.99 |
| US Bank | 212309 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PARTS FOR SPRINKLER SYSTEM AT 1515 PRESTWICK | 501-7-7610-2542 | 10.74 | 10.74 |
| US Bank | 212561 | | 12/01/15 | 1 | WM SUPERCENTER #484-GRANT SUPPLIES | 611-4-4160-4209 | 10.69 | 10.69 |
| US Bank | 213009 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-BLOWER BELT FOR RTU-1 | 001-3-3040-4028 | 10.53 | 10.53 |
| Westar Energy | 211633 | | 12/01/15 | 1 | 27th and Belle Haven Oct 2015 Charges Acct 6804579240 | 001-3-3060-2430 | 10.50 | 10.50 |
| US Bank | 211911 | | 12/01/15 | 1 | THE HOME DEPOT #2211-TIRE REPAIR | 506-4-4920-2531 | 10.47 | 10.47 |
| NAPA Auto Parts | 211308 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 10.40 | 10.40 |
| NAPA Auto Parts | 210854 | 013649 | 12/01/15 | 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 | 10.35 | 10.35 |
| US Bank | 212114 | | 12/01/15 | 1 | DILLONS # 0098-PROGRAM SUPPLIES | 211-4-4140-4209 | 10.27 | 10.27 |
| US Bank | 211888 | | 12/01/15 | 1 | BLACKS BBQ AUSTIN-LUNCH | 001-3-3020-2023 | 10.26 | 10.26 |
| NAPA Auto Parts | 211114 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 10.18 | 10.18 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| O'Reilly Auto Parts | 211599 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 10.02 | 10.02 |
| US Bank | 212824 | | 12/01/15 | 1 | HEETCO INC - KANSAS-SCBA REPAIR | 001-2-2200-4224 | 10.00 | 10.00 |
| US Bank | 212975 | | 12/01/15 | 1 | DILLONS # 0098-ANIMAL SUPPLIES | 001-2-2142-4209 | 10.00 | 10.00 |
| US Bank | 211973 | | 12/01/15 | 1 | WESTLAKE HARDWARE-CAULKGUN | 211-4-4198-4015 | 9.99 | 9.99 |
| US Bank | 212118 | | 12/01/15 | 1 | WESTLAKE HARDWARE-DISPLAY FOR GRANNY BBALL | 211-4-4140-4209 | 9.99 | 9.99 |
| US Bank | 212262 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-CAUTION TAPE | 001-4-4060-4209 | 9.99 | 9.99 |
| US Bank | 212541 | | 12/01/15 | 1 | DUNKIN #347096 Q35-DONUTS FOR HAMM MRF COMPOSITION AUDIT | 502-3-3530-2023 | 9.99 | 9.99 |
| US Bank | 212841 | | 12/01/15 | 1 | THE HOME DEPOT #2211-PACKAGE OF 100 CABLE TIES | 210-1-1014-4001 | 9.99 | 9.99 |
| US Bank | 212516 | | 12/01/15 | 1 | WESTLAKE HARDWARE-HANGER REPAIR--PARTS | 001-3-3030-4012 | 9.97 | 9.97 |
| NAPA Auto Parts | 211703 | 013649 | 12/01/15 | 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 | 9.92 | 9.92 |
| US Bank | 212929 | | 12/01/15 | 1 | WAL-MART #5219-OFFICE SUPPLIES | 211-4-4195-4001 | 9.92 | 9.92 |
| O'Reilly Auto Parts | 210847 | 013240 | 12/01/15 | 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 | 9.91 | 9.91 |
| O'Reilly Auto Parts | 211219 | 013240 | 12/01/15 | 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 | 9.91 | 9.91 |
| O'Reilly Auto Parts | 210908 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 9.80 | 9.80 |
| O'Reilly Auto Parts | 211311 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 9.79 | 9.79 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 213080 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-LEGOS FOR YOUTH CAMPS | 211-4-4100-4203 | 9.74 | 9.74 |
| NAPA Auto Parts | 211309 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 9.52 | 9.52 |
| US Bank | 212940 | | 12/01/15 | 1 | JAYHAWK TROPHY COMPANY-NAME PLATE FOR GINA BEEBE | 502-3-3530-4001 | 9.50 | 9.50 |
| Walker Uniforms | 210556 | | 12/01/15 | 1 | floor mat rental | 001-3-3020-2326 | 9.48 | 9.48 |
| Walker Uniforms | 211521 | | 12/01/15 | 1 | floor mat rental | 001-3-3020-2326 | 9.48 | 9.48 |
| Walker Uniforms | 211523 | | 12/01/15 | 1 | floor mat rental | 001-3-3020-2326 | 9.48 | 9.48 |
| US Bank | 212997 | | 12/01/15 | 1 | WM SUPERCENTER #5219-TRASHCAN FOR GYMNASTICS | 211-4-4110-4209 | 9.47 | 9.47 |
| US Bank | 212187 | | 12/01/15 | 1 | OREILLY AUTO 00001404-FILTER UNIT 581 | 504-3-3210-4721 | 9.42 | 9.42 |
| US Bank | 212232 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-3X APPLE LIGHTNING CHARGING CABLES | 001-2-2130-4203 | 9.39 | 9.39 |
| US Bank | 212170 | | 12/01/15 | 1 | OREILLY AUTO 00001404-PARTS UNIT 172 | 504-3-3210-4721 | 9.38 | 9.38 |
| KUESER JEFFREY | 211808 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 9.35 | 9.35 |
| US Bank | 211885 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 WR | 502-3-3530-2022 | 9.20 | 9.20 |
| US Bank | 212180 | | 12/01/15 | 1 | OREILLY AUTO 00001404-STOCK PARTS | 504-3-3210-4721 | 8.99 | 8.99 |
| US Bank | 213104 | | 12/01/15 | 1 | PANERA BREAD #2721-LUNCH DURING HHW TRAINING | 502-3-3530-2023 | 8.99 | 8.99 |
| US Bank | 212103 | | 12/01/15 | 1 | WESTLAKE HARDWARE-ANIMAL SUPPLIES | 211-4-4170-4031 | 8.98 | 8.98 |
| US Bank | 212239 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-2-PACK APPLE IPHONE CHARGING CABLES | 001-2-2130-4203 | 8.97 | 8.97 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212448 | | 12/01/15 | 1 | LAWRENCE BATTERY-BATTERY FOR EMERGENCY LIGHT REPAIR | 501-7-7310-4202 | 8.84 | 8.84 |
| US Bank | 212855 | | 12/01/15 | 1 | PUR O ZONE INC-JANITORIAL SUPPLIES | 211-4-4185-4209 | 8.75 | 8.75 |
| US Bank | 212850 | | 12/01/15 | 1 | UPS*000000696939415-UPS SHIPPING | 502-3-3515-4209 | 8.62 | 8.62 |
| US Bank | 212833 | | 12/01/15 | 1 | THE UPS STORE 5707-SHIPPING | 001-2-2200-2324 | 8.59 | 8.59 |
| US Bank | 212514 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-BATTERIES FOR IRRIGATION | 001-4-4060-4209 | 8.49 | 8.49 |
| US Bank | 212104 | | 12/01/15 | 1 | MICHAELS STORES 4725-CLASSROOM SUPPLIES | 211-4-4170-4209 | 8.48 | 8.48 |
| US Bank | 212068 | | 12/01/15 | 1 | KAW VALLEY INDUSTRIAL INC-FUEL LINE REPAIR FOR AIRCOMPRESSOR | 001-3-3000-2532 | 8.36 | 8.36 |
| US Bank | 212904 | | 12/01/15 | 1 | HYATT HOTELS MCCORMICK FB-MEALS & LODGING | 501-7-7100-2023 | 8.29 | 8.29 |
| NAPA Auto Parts | 211580 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 8.27 | 8.27 |
| NAPA Auto Parts | 211702 | 013649 | 12/01/15 | 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 | 8.27 | 8.27 |
| US Bank | 212249 | | 12/01/15 | 1 | COX BROS. BBQ-DINNER FOR TRAINING TRIP | 001-2-2143-2040 | 8.24 | 8.24 |
| NAPA Auto Parts | 211201 | 013649 | 12/01/15 | 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 | 8.23 | 8.23 |
| US Bank | 212444 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-BELT FOR SF 901 | 501-7-7310-2536 | 8.00 | 8.00 |
| US Bank | 211872 | | 12/01/15 | 1 | WESTLAKE HARDWARE-SHOP SUPPLIES | 001-4-4050-4015 | 7.98 | 7.98 |
| US Bank | 212416 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SCREWS | 001-4-4040-4015 | 7.98 | 7.98 |
| US Bank | 213110 | | 12/01/15 | 1 | WAL-MART #5219-SEALER FOR GYMNASTICS EQUIPMENT | 211-4-4110-4209 | 7.94 | 7.94 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| NAPA Auto Parts | 211200 | 013649 | 12/01/15 | 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 | 7.86 | 7.86 |
| US Bank | 211900 | | 12/01/15 | 1 | P TERRYS BURGER STAND-MEAL | 001-3-3020-2023 | 7.85 | 7.85 |
| US Bank | 212043 | | 12/01/15 | 1 | MODICAS DELI-CONFERENCE MEAL | 001-1-1034-2023 | 7.80 | 7.80 |
| US Bank | 212254 | | 12/01/15 | 1 | WAL-MART #5219-2 DEODORIZER AIR FRESHENERS FOR OFFICE | 001-2-2141-4209 | 7.76 | 7.76 |
| Laird Noller Automotive | 210632 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 7.68 | 7.68 |
| US Bank | 211880 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 PD | 001-2-2144-2022 | 7.66 | 7.66 |
| US Bank | 212505 | | 12/01/15 | 1 | WESTLAKE HARDWARE-CONCRETE TO FIX STORM SEWER AT 1008 W 23RD ST | 501-7-7610-4026 | 7.58 | 7.58 |
| US Bank | 212307 | | 12/01/15 | 1 | WESTLAKE HARDWARE-RUBBER HOSE FOR SMALL CONCRETE SAW | 501-7-7610-4020 | 7.56 | 7.56 |
| US Bank | 212385 | | 12/01/15 | 1 | THE HOME DEPOT #2211-SEALANT FOR CONCRETE PATCH | 501-7-7410-2536 | 7.48 | 7.48 |
| US Bank | 212600 | | 12/01/15 | 1 | SQ *ESPRESSO CAFFE DIOR-FOOD STODDARD ICMA | 001-1-1020-2023 | 7.16 | 7.16 |
| US Bank | 212509 | | 12/01/15 | 1 | PRAXAIR #4NN-PART/NIPPLE FOR THE PAVER | 001-3-3000-2532 | 7.13 | 7.13 |
| US Bank | 211961 | | 12/01/15 | 1 | USPS 19501795522206981-POSTAGE | 001-3-3020-2421 | 7.05 | 7.05 |
| US Bank | 212674 | | 12/01/15 | 1 | HY VEE 1377-ICE FOR REFRESHMENTS FOR CIT TRAINING | 001-2-2143-2040 | 6.98 | 6.98 |
| US Bank | 212182 | | 12/01/15 | 1 | OREILLY AUTO 00001404-STOCK BULBS | 504-3-3210-4721 | 6.96 | 6.96 |
| NAPA Auto Parts | 210848 | 013649 | 12/01/15 | 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 | 6.87 | 6.87 |
| US Bank | 212901 | | 12/01/15 | 1 | SAVOR-MCCORMICK PLACE-MEALS & LODGING | 501-7-7100-2023 | 6.81 | 6.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| NAPA Auto Parts | 211588 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | 6.79 | 6.79 |
| US Bank | 211897 | | 12/01/15 | 1 | THE HOME DEPOT #2211-PVC PIPE | 001-3-3020-4019 | 6.58 | 6.58 |
| US Bank | 212651 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-LOCK TO FIX CABINET | 001-2-2200-4040 | 6.53 | 6.53 |
| US Bank | 211890 | | 12/01/15 | 1 | P TERRYS BURGER STAND-SUPPER | 001-3-3020-2023 | 6.39 | 6.39 |
| US Bank | 211962 | | 12/01/15 | 1 | WESTLAKE HARDWARE-TAPE MEASURE; THREAD SEAL TAPE | 001-3-3020-4507 | 6.38 | 6.38 |
| O'Reilly Auto Parts | 211690 | 013240 | 12/01/15 | 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 | 6.22 | 6.22 |
| NAPA Auto Parts | 211104 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 6.10 | 6.10 |
| Midwest Property Management | 211530 | | 12/01/15 | 1 | Rental license refund - overpayment | 001-0-0000-3204 | 6.00 | 6.00 |
| US Bank | 212268 | | 12/01/15 | 1 | VENTRA VENDING 017901-OTHER TRANSPORTATION | 501-7-7100-2022 | 6.00 | 6.00 |
| US Bank | 212601 | | 12/01/15 | 1 | SQ *TOUGO COFFEE-BREAKFAST ICMA STODDARD | 001-1-1020-2023 | 6.00 | 6.00 |
| US Bank | 212857 | | 12/01/15 | 1 | RUESCHHOFF-KEYS FOR TOOL BOX | 211-4-4185-4015 | 6.00 | 6.00 |
| US Bank | 212896 | | 12/01/15 | 1 | KCI AIRPORT PARKING-PARKING AT KC | 001-2-2200-2022 | 6.00 | 6.00 |
| US Bank | 212902 | | 12/01/15 | 1 | VENTRA VENDING 017901-OTHER TRANSPORTATION | 501-7-7100-2022 | 6.00 | 6.00 |
| US Bank | 211967 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-STRIP PAINT | 001-3-3020-4007 | 5.99 | 5.99 |
| US Bank | 212922 | | 12/01/15 | 1 | WESTLAKE HARDWARE-UTILITY LOCK | 001-2-2200-4040 | 5.99 | 5.99 |
| US Bank | 212977 | | 12/01/15 | 1 | FEDEXOFFICE 00001099-MAILING PARTS TO POM | 503-2-2320-2324 | 5.99 | 5.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212926 | | 12/01/15 | 1 | STAPLES-MISC. OFFICE SUPPLIES | 211-4-4120-4209 | 5.96 | 5.96 |
| Stanion Wholesale Electric Co | 210744 | 012881 | 12/01/15 | 1 | Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 5.91 | 5.91 |
| O'Reilly Auto Parts | 211595 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 5.87 | 5.87 |
| US Bank | 212440 | | 12/01/15 | 1 | REEVES WIEDEMAN CO NO8-PART TO INSTALL NEW EYE WASH STATION | 501-7-7310-4202 | 5.78 | 5.78 |
| NAPA Auto Parts | 211305 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 5.77 | 5.77 |
| NAPA Auto Parts | 211586 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | 5.57 | 5.57 |
| NAPA Auto Parts | 211708 | 013649 | 12/01/15 | 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 | 5.57 | 5.57 |
| US Bank | 212329 | | 12/01/15 | 1 | THE HOME DEPOT #2211-PARTS FOR INVESTIGATION CAMERAS | 001-2-2130-4209 | 5.50 | 5.50 |
| US Bank | 212603 | | 12/01/15 | 1 | DILETTANTE MOCHA CAFE-BREAKFAST ICMA STODDARD | 001-1-1020-2023 | 5.48 | 5.48 |
| NAPA Auto Parts | 211138 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 5.47 | 5.47 |
| O'Reilly Auto Parts | 211594 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 5.35 | 5.35 |
| Shanelec Alec | 211804 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 5.25 | 5.25 |
| Layne Amanda | 211809 | | 12/01/15 | 1 | Utilities Refund | 501-0-0000-0311 | 5.04 | 5.04 |
| US Bank | 212113 | | 12/01/15 | 1 | DILLONS # 0098-TRAVEL CLUB MTG | 211-4-4140-4209 | 5.00 | 5.00 |
| O'Reilly Auto Parts | 211689 | 013240 | 12/01/15 | 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 | 4.99 | 4.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212128 | | 12/01/15 | 1 | WESTLAKE HARDWARE-PHONE CABLE BASEBOARD MOUNTING HOOKS LIBBY K. | 001-1-1090-2142 | 4.99 | 4.99 |
| US Bank | 212885 | | 12/01/15 | 1 | AUTOZONE #1627-AUTO BULB | 001-2-2200-4040 | 4.99 | 4.99 |
| NAPA Auto Parts | 211583 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | 4.95 | 4.95 |
| US Bank | 212125 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-PHONE EXTENSION CABLE LIBBY K. MUN COURT | 001-1-1090-2142 | 4.85 | 4.85 |
| US Bank | 212169 | | 12/01/15 | 1 | OREILLY AUTO 00001404-PARTS UNIT 514 | 504-3-3210-4721 | 4.85 | 4.85 |
| US Bank | 212450 | | 12/01/15 | 1 | THE HOME DEPOT #2211-LIME SILO HEATER REPAIR | 501-7-7310-2531 | 4.72 | 4.72 |
| US Bank | 212264 | | 12/01/15 | 1 | F7 BURGER KING20352035-MEALS & LODGING | 501-7-7100-2023 | 4.71 | 4.71 |
| US Bank | 212179 | | 12/01/15 | 1 | OREILLY AUTO 00001404-FILTER UNIT 280 | 504-3-3210-4721 | 4.70 | 4.70 |
| US Bank | 211965 | | 12/01/15 | 1 | WESTLAKE HARDWARE-WASHERS | 001-3-3020-4507 | 4.69 | 4.69 |
| Laird Noller Automotive | 210923 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 4.68 | 4.68 |
| O'Reilly Auto Parts | 210895 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 4.65 | 4.65 |
| US Bank | 212441 | | 12/01/15 | 1 | PATCHEN ELECTRIC & IND-BELT FOR PRV | 501-7-7310-2536 | 4.63 | 4.63 |
| US Bank | 212946 | | 12/01/15 | 1 | WESTLAKE HARDWARE-FASTENERS | 001-2-2200-4040 | 4.62 | 4.62 |
| Blue Jazz Java | 211342 | 011962 | 12/01/15 | 1 | Coffee service for public works Splitting invoice between two PO's | 001-3-3040-2135 | 4.40 | 4.40 |
| US Bank | 211871 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-BOLT FOR TRAILER REPAIR | 001-4-4050-4015 | 4.29 | 4.29 |
| US Bank | 212111 | | 12/01/15 | 1 | MICHAELS STORES 4725-CLASSROOM SUPPLIES | 211-4-4170-4209 | 4.29 | 4.29 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212555 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-REPAIR PARTS | 001-4-4050-4209 | 4.29 | 4.29 |
| US Bank | 212013 | | 12/01/15 | 1 | EILEENS COLOSSAL COOKIES-COOKIES FOR DT INSTRUCTOR INTERVIEW BOARD | 001-2-2143-2040 | 4.25 | 4.25 |
| US Bank | 212861 | | 12/01/15 | 1 | WESTLAKE HARDWARE-REPAIR PARTS | 211-4-4185-4209 | 4.18 | 4.18 |
| United Parcel Service | 211278 | | 12/01/15 | 1 | Shipping phones back to CISCO | 001-1-1070-2324 | 4.08 | 4.08 |
| US Bank | 212839 | | 12/01/15 | 1 | MCCRAY LUMBER AND MILLWOR-ELBOW FOR PIPE AT AIRPORT REPAIR | 201-3-3030-4506 | 4.04 | 4.04 |
| US Bank | 212060 | | 12/01/15 | 1 | MOBILE LOCKSMITH-KEYS FOR LEVEE 970 | 001-3-3000-2532 | 4.00 | 4.00 |
| Carquest Auto Parts | 211134 | 013507 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 3.99 | 3.99 |
| US Bank | 212730 | | 12/01/15 | 1 | STANION ELECTRIC 105-PVC COUPLERS 3/4 | 202-3-3000-6030 | 3.95 | 3.95 |
| US Bank | 212889 | | 12/01/15 | 1 | THE HOME DEPOT #2211-MOUSE TRAPS | 001-2-2200-4040 | 3.94 | 3.94 |
| US Bank | 211876 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 PR | 001-4-4010-2325 | 3.83 | 3.83 |
| US Bank | 212338 | | 12/01/15 | 1 | UPS*AE280853-SHIPPING CHARGES | 501-7-7100-2324 | 3.82 | 3.82 |
| US Bank | 211873 | | 12/01/15 | 1 | FASTENAL COMPANY01-SHOP SUPPLIES | 001-4-4050-4015 | 3.75 | 3.75 |
| NAPA Auto Parts | 211709 | 013649 | 12/01/15 | 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 | 3.38 | 3.38 |
| US Bank | 212671 | | 12/01/15 | 1 | HY VEE 1377-ICE FOR REFRESHMENTS FOR CIT TRAINING | 001-2-2143-2040 | 3.38 | 3.38 |
| US Bank | 212670 | | 12/01/15 | 1 | WM SUPERCENTER #5219-ICE FOR REFRESHMENTS FOR CIT TRAINING | 001-2-2143-2040 | 3.34 | 3.34 |
| US Bank | 212687 | | 12/01/15 | 1 | KU PARKING DEPT-PARKING FOR PRESENTATION AT MEMORIAL UNION | 001-2-2141-4209 | 3.25 | 3.25 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212659 | | 12/01/15 | 1 | STAPLES-DESK PAD | 001-4-4080-4209 | 3.17 | 3.17 |
| NAPA Auto Parts | 211710 | 013649 | 12/01/15 | 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 | 3.13 | 3.13 |
| US Bank | 211878 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 PD | 001-2-2141-2022 | 3.06 | 3.06 |
| US Bank | 211875 | | 12/01/15 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-SEP 2015 DS | 631-6-6614-2022 | 2.98 | 2.98 |
| NAPA Auto Parts | 210859 | 013649 | 12/01/15 | 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 | 2.89 | 2.89 |
| NAPA Auto Parts | 210852 | 013649 | 12/01/15 | 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 | 2.55 | 2.55 |
| US Bank | 212527 | | 12/01/15 | 1 | UTA-FRONTRUNNER TVM-TRAM FOR TRAINING TRIP | 652-2-2100-2022 | 2.50 | 2.50 |
| US Bank | 212531 | | 12/01/15 | 1 | UTA-FRONTRUNNER TVM-TRAM FOR TRAINING TRIP | 652-2-2100-2022 | 2.50 | 2.50 |
| US Bank | 213076 | | 12/01/15 | 1 | COTTINS HARDWARE AND REN-FASTENERS | 001-3-3020-4507 | 1.60 | 1.60 |
| US Bank | 212003 | | 12/01/15 | 1 | L2G*DGCO TREASURER FEE-LICENSE FEES | 504-3-3210-4120 | 1.56 | 1.56 |
| NAPA Auto Parts | 211307 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | 1.13 | 1.13 |
| US Bank | 212536 | | 12/01/15 | 1 | KCI AIRPORT PARKING-KCI PARKING | 001-2-2200-2022 | 1.00 | 1.00 |
| US Bank | 212495 | | 12/01/15 | 1 | STAPLES-REFUND | 001-1-1053-4001 | (0.20) | (0.20) |
| NAPA Auto Parts | 211111 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | (2.42) | (2.42) |
| O'Reilly Auto Parts | 211684 | 013240 | 12/01/15 | 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 | (4.93) | (4.93) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 213114 | | 12/01/15 | 1 | KWIK SHOP #0785 Q79-TAX RETURNED FROM LAST STATEMENT | 211-4-4110-4209 | (4.98) | (4.98) |
| US Bank | 213077 | | 12/01/15 | 1 | LEGAL DIRECTORIES PUBL-REFUND ON TAX CHARGED PREVIOUSLY | 001-1-1080-4044 | (5.68) | (5.68) |
| NAPA Auto Parts | 211589 | 013924 | 12/01/15 | 1 | blanket p.o. to purchase parts for fleet maintenance | 504-3-3210-4721 | (6.79) | (6.79) |
| US Bank | 213075 | | 12/01/15 | 1 | AMAZON.COM-TAX CREDIT | 001-4-4070-4020 | (8.13) | (8.13) |
| US Bank | 212296 | | 12/01/15 | 1 | SEARS.COM 9301-RETURN OF CONTAINERS | 001-2-2150-4203 | (9.57) | (9.57) |
| US Bank | 212231 | | 12/01/15 | 1 | JOHNNYS TAVERN WEST-REFUND OF MISTAKEN CHARGE | 001-2-2130-2023 | (12.00) | (12.00) |
| US Bank | 211954 | | 12/01/15 | 1 | JIMMY JOHNS # 486 - E-PED BIKE TASK FORCE MEETING 10/17/15 -TAX REF | 001-3-3010-4209 | (14.38) | (14.38) |
| O'Reilly Auto Parts | 211317 | 013898 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | (18.00) | (18.00) |
| NAPA Auto Parts | 211699 | 013649 | 12/01/15 | 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 | (18.19) | (18.19) |
| US Bank | 212887 | | 12/01/15 | 1 | MENARDS LAWRENCE KS-CLEANING SUPPLIES | 001-2-2200-4013 | (19.60) | (19.60) |
| Carquest Auto Parts | 211100 | 013507 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | (20.00) | (20.00) |
| US Bank | 212295 | | 12/01/15 | 1 | SEARS.COM 9301-RETURN OF CONTAINERS | 001-2-2150-4203 | (20.12) | (20.12) |
| US Bank | 212846 | | 12/01/15 | 1 | STAPLES-REFUND FROM LOST ORDER | 502-3-3515-4001 | (20.78) | (20.78) |
| US Bank | 213136 | | 12/01/15 | 1 | PRINTINGSOLUTIONS-REFUNDED BUSINESS CARD | 001-1-1070-4001 | (20.80) | (20.80) |
| US Bank | 212869 | | 12/01/15 | 1 | HARPER CORNER LIQUOR-CREDIT FOR ACCIDENTAL PERSONAL USE | 501-7-7100-4209 | (26.22) | (26.22) |
| US Bank | 212987 | | 12/01/15 | 1 | STK*SHUTTERSTOCK INC.-REFUND FOR CLIPART | 211-4-4110-4209 | (29.00) | (29.00) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 212617 | | 12/01/15 | 1 | SOD SHOP INC-REIMBURSEMENT FOR PALLET RETURN | 502-3-3530-4209 | (30.00) | (30.00) |
| US Bank | 212619 | | 12/01/15 | 1 | SOD SHOP INC-REIMBURSEMENT FOR PALLET RETURN | 502-3-3530-4209 | (30.00) | (30.00) |
| US Bank | 212183 | | 12/01/15 | 1 | SELLERS EQUIPMENT INC-CREDIT | 504-3-3210-4721 | (37.28) | (37.28) |
| US Bank | 212428 | | 12/01/15 | 1 | STAPLES-REFUND | 001-1-1090-4001 | (38.32) | (38.32) |
| US Bank | 212549 | | 12/01/15 | 1 | STAPLES-CABLE DUST-OFF FLASH DRIVE | 211-4-4170-4001 | (39.12) | (39.12) |
| Laird Noller Automotive | 211349 | 013758 | 12/01/15 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | (43.36) | (43.36) |
| US Bank | 212127 | | 12/01/15 | 1 | KANSAS RENTAL WEST-DEPOSIT RETURN FOR UW TRIKE BIKE RENTAL | 001-1-1065-2040 | (50.00) | (50.00) |
| Staples Advantage | 211569 | 013393 | 12/01/15 | 1 | Office Supplies for Fire Medical 3rd/4th Quarters 2015. | 001-2-2200-4001 | (53.74) | (53.74) |
| US Bank | 213058 | | 12/01/15 | 1 | 1750 LKQ MID AMER TOPEKA-PARTS CREDIT | 504-3-3210-4721 | (60.00) | (60.00) |
| US Bank | 212151 | | 12/01/15 | 1 | FLEETPRIDE 210-BILLING ERROR CREDIT | 504-3-3210-4721 | (66.96) | (66.96) |
| US Bank | 211939 | | 12/01/15 | 1 | GOEDECKE CO-TAX CREDIT FROM THIS STATEMENT | 201-3-3030-4501 | (68.99) | (68.99) |
| US Bank | 212184 | | 12/01/15 | 1 | SELLERS EQUIPMENT INC-PARTS CREDIT | 504-3-3210-4721 | (69.92) | (69.92) |
| US Bank | 212134 | | 12/01/15 | 1 | STAPLES-REFUND FOR 9/17/15 ORDER NOT RECEIVED | 001-1-1030-4001 | (79.36) | (79.36) |
| US Bank | 212624 | | 12/01/15 | 1 | BESTBUYMKTPLACE-IPAD COVER CASE | 001-2-2200-4206 | (84.99) | (84.99) |
| US Bank | 212844 | | 12/01/15 | 1 | AMAZON MKTPLACE PMTS-ZAGG BOOK CASE | 001-2-2200-4004 | (86.66) | (86.66) |
| NAPA Auto Parts | 211110 | 013383 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | (91.07) | (91.07) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 212740 | | 12/01/15 | 1 | HUMMERT INTERNATIONAL-RETURNED ITEMS | 001-4-4080-4209 | (115.31) | (115.31) |
| Southern Uniform & Equipment | 211477 | | 12/01/15 | 1 | FireMed Uniforms | 001-2-2200-4242 | (138.00) | (138.00) |
| US Bank | 212070 | | 12/01/15 | 1 | NATIONAL LEAGUE OF CITIES-REFUND FOR HERBERT FOR SESSION AT NLC | 001-1-1010-2030 | (150.00) | (150.00) |
| US Bank | 213100 | | 12/01/15 | 1 | STAPLES-OFFICE SUPPLIES RETURNED - DOUBLE ORDER | 502-3-3530-4001 | (155.20) | (155.20) |
| US Bank | 212681 | | 12/01/15 | 1 | PUR O ZONE INC-REFUND OF JANITORIAL SUPPLIES | 001-2-2110-2367 | (217.80) | (217.80) |
| US Bank | 212462 | | 12/01/15 | 1 | HOTELS.COM124287183471-REFUND FOR HOTEL - MOVED TO DIFFERENT HOTEL | 001-1-1053-2023 | (222.76) | (222.76) |
| US Bank | 213096 | | 12/01/15 | 1 | BEST BUY UNIFORMS-REFUND ON UNIFORMS | 503-2-2320-4242 | (226.50) | (226.50) |
| Summit Truck Group | 211095 | 013740 | 12/01/15 | 1 | blanket p.o. to maintain the fleet | 504-3-3210-4721 | (230.04) | (230.04) |
| US Bank | 212925 | | 12/01/15 | 1 | JOHNSON CTY CONTRACTOR LI-JCCL-TRAINING REFUND | 001-1-1034-2030 | (240.00) | (240.00) |
| US Bank | 212586 | | 12/01/15 | 1 | STAPLES-RETURN BULLETIN BOARD | 502-3-3515-4001 | (250.79) | (250.79) |
| US Bank | 212248 | | 12/01/15 | 1 | COMFORT INN AND SUITES-REFUND FOR LODGING FOR TRAINING TRIP | 001-2-2143-2022 | (260.43) | (260.43) |
| US Bank | 212849 | | 12/01/15 | 1 | STAPLES-REFUND FROM LOST ORDER | 502-3-3515-4001 | (296.34) | (296.34) |
| US Bank | 212938 | | 12/01/15 | 1 | LENSCRAFTERS 10000396-REVERSAL OF ACCIDENTAL CHARGE ON CITY VISA | 001-1-1034-4024 | (333.95) | (333.95) |
| US Bank | 212246 | | 12/01/15 | 1 | COMFORT INN AND SUITES-REFUND FOR LODGING FOR TRAINING TRIP | 001-2-2143-2022 | (348.37) | (348.37) |
| US Bank | 212247 | | 12/01/15 | 1 | COMFORT INN AND SUITES-REFUND FOR LODGING FOR TRAINING TRIP | 001-2-2143-2022 | (348.37) | (348.37) |
| HD Supply Waterworks LTD | 211558 | | 12/01/15 | 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 | (440.00) | (440.00) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|---------------------|---------------|
| US Bank | 212534 | | 12/01/15 | 1 | MARRIOTT 33758 SLC-REFUND FOR DUPLICATE CHARGE | 652-2-2100-2023 | (477.44) | (477.44) |
| US Bank | 212152 | | 12/01/15 | 1 | FLEETPRIDE 210-BILLING ERROR CORRECTION | 504-3-3210-4721 | (501.30) | (501.30) |
| MHC Kenworth Olathe | 211296 | | 12/01/15 | 1 | reman. transmission core | 504-3-3210-4721 | (1,460.00) | (1,460.00) |
| Hach Co | 211556 | | 12/01/15 | 1 | One year service contract for the APA6000. Ammonia/Monochloramine analyzer. Four visits per year. | 501-7-7220-2325 | (3,667.00) | (3,667.00) |
| Total | | | | | | | 3,266,186.20 | |

| Invoice Type | Total | Vendor Invoice | Vendor | Check | Check Date | Description |
|---------------------|-------------------|-----------------------|---------------------------------|--------------|-------------------|------------------------|
| Prepaid | 207,899.96 | 20151120 | Department of the Treasury | 5942 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 134,953.54 | 20151120 | Department of the Treasury | 5942 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 65,750.71 | 20151120 | Kansas Withholding Tax | 5941 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 55,083.70 | 20151120 | Department of the Treasury | 5942 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 52,050.12 | 20151120 | Diversified Investment Advisors | 5943 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 445.58 | 20151120 | Department of the Treasury | 5942 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 442.31 | 20151120 | Diversified Investment Advisors | 5943 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 442.31 | 20151120 | Diversified Investment Advisors | 5943 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 146.37 | 20151120 | Diversified Investment Advisors | 5943 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 108.53 | 20151120 | Kansas Withholding Tax | 5941 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Prepaid | 82.54 | 20151120 | Department of the Treasury | 5942 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| | <u>517,405.67</u> | | | | | |

Total Vendors

3

| Invoice Type | Total | Vendor Invoice | Vendor | Check | Check Date | Description |
|---------------------|-----------------|-----------------------|------------------------------------|--------------|-------------------|------------------------|
| Regular | 3,068.28 | 20151120 | Local 1596 | 416868 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 2,064.31 | 20151120 | Firefighters Relief Assn | 416864 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 1,586.70 | 20151120 | Lawrence Police Officers Assoc | 416867 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 1,268.22 | 20151120 | Fraternal Order of Police | 416865 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 881.05 | 20151120 | United Way of Douglas County | 416869 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 189.23 | 20151120 | Washington National Insurance Co | 416870 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 184.50 | 20151120 | Firefighters Maintenance Fund | 416863 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 29.00 | 20151120 | Lawrence Police Blue Santa Program | 416866 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 28.41 | 20151120 | Local 1596 | 416868 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 14.10 | 20151120 | Firefighters Relief Assn | 416864 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| Regular | 1.50 | 20151120 | Firefighters Maintenance Fund | 416863 | 11/18/2015 | PAYROLL SUMMARY PR1120 |
| | <u>9,315.30</u> | | | | | |

Total Vendors

8

| Invoice Type | Total | Vendor Invoice | Vendor | Check | Check Date | Description |
|---------------------|-----------------|-----------------------|---------------------------------|--------------|-------------------|--------------------|
| Manual Check | 4,400.00 | RM111915DS-SETT | Lessig, Eric | 416871 | 11/19/2015 | settlement |
| Manual Check | 2,000.00 | RM111915DS-SETT | Lickteig Theodore J Atty at Law | 416873 | 11/19/2015 | Settlement |
| Manual Check | <u>1,100.00</u> | RM111915DS-SETT-2 | Lessig, Eric | 416872 | 11/19/2015 | Settlement |
| | 7,500.00 | | | | | |

Total Vendors

3