

**Claim Total**

Claim Date: 8/4/2015

Claim Total (Minus Payroll):	\$1,566,144.60
Manual Check Total:	\$0.00
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Claim Subtotal:	<b>\$1,566,144.60</b>
Vendor Subtotal:	177
Prepaid Payroll Total:	<b>\$952,309.07</b>
Claim Total (Plus Prepaid Payroll):	<b>\$2,518,453.67</b>
AP Payroll Total:	<b>\$9,421.48</b>
Payroll Vendor Total:	8
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<b>TOTAL FULL CLAIM:</b>	<b>\$2,527,875.15</b>
<b>TOTAL NUMBER OF VENDORS:</b>	<b>185</b>

Payments over \$1,000,000.00: None

<b>Invoice</b>	<b>Description</b>	<b>Total</b>	<b>Vendor</b>	<b>Due</b>	<b>Status</b>
199933	PAYROLL SUMMARY PR0731	242,214.88	Kansas Police & Fire Retirement	07/29/2015	Posted
199946	PAYROLL SUMMARY PR0731	211,586.93	Department of the Treasury	07/29/2015	Posted
199932	PAYROLL SUMMARY PR0731	176,516.83	Kansas Public Employees Retirement System	07/29/2015	Posted
199943	PAYROLL SUMMARY PR0731	145,048.40	Department of the Treasury	07/29/2015	Posted
199948	PAYROLL SUMMARY PR0731	66,512.81	Kansas Withholding Tax	07/29/2015	Posted
199944	PAYROLL SUMMARY PR0731	56,852.98	Department of the Treasury	07/29/2015	Posted
199925	PAYROLL SUMMARY PR0731	50,760.21	Diversified Investment Advisors	07/29/2015	Posted
199934	PAYROLL SUMMARY PR0731	649.46	Kansas Police & Fire Retirement	07/29/2015	Posted
199935	PAYROLL SUMMARY PR0731	632.50	Kansas Public Employees Retirement System	07/29/2015	Posted
199923	PAYROLL SUMMARY PR0731	442.31	Diversified Investment Advisors	07/29/2015	Posted
199924	PAYROLL SUMMARY PR0731	442.31	Diversified Investment Advisors	07/29/2015	Posted
199947	PAYROLL SUMMARY PR0731	302.97	Department of the Treasury	07/29/2015	Posted
199926	PAYROLL SUMMARY PR0731	113.90	Diversified Investment Advisors	07/29/2015	Posted
199936	PAYROLL SUMMARY PR0731	88.70	Kansas Police & Fire Retirement	07/29/2015	Posted
199949	PAYROLL SUMMARY PR0731	80.16	Kansas Withholding Tax	07/29/2015	Posted
199945	PAYROLL SUMMARY PR0731	63.72	Department of the Treasury	07/29/2015	Posted
	<b>Prepaid Payroll total</b>	<b>952,309.07</b>			

<b>Invoice</b>	<b>Description</b>	<b>Total</b>	<b>Vendor</b>	<b>Due</b>	<b>Check</b>	<b>Check Date</b>	<b>Status</b>
199938	PAYROLL SUMMARY PR0731	3,068.28	Local 1596	07/29/2015	413320	07/29/2015	Paid
199928	PAYROLL SUMMARY PR0731	2,085.45	Firefighters Relief Assn	07/29/2015	413316	07/29/2015	Paid
199941	PAYROLL SUMMARY PR0731	1,623.60	Lawrence Police Officers Assoc	07/29/2015	413319	07/29/2015	Paid
199940	PAYROLL SUMMARY PR0731	1,294.16	Fraternal Order of Police	07/29/2015	413317	07/29/2015	Paid
199927	PAYROLL SUMMARY PR0731	882.75	United Way of Douglas County	07/29/2015	413321	07/29/2015	Paid
199937	PAYROLL SUMMARY PR0731	189.23	Washington National Insurance Co	07/29/2015	413322	07/29/2015	Paid
199929	PAYROLL SUMMARY PR0731	183.00	Firefighters Maintenance Fund	07/29/2015	413315	07/29/2015	Paid
199942	PAYROLL SUMMARY PR0731	51.00	Lawrence Police Blue Santa Program	07/29/2015	413318	07/29/2015	Paid
199939	PAYROLL SUMMARY PR0731	28.41	Local 1596	07/29/2015	413320	07/29/2015	Paid
199930	PAYROLL SUMMARY PR0731	14.10	Firefighters Relief Assn	07/29/2015	413316	07/29/2015	Paid
199931	PAYROLL SUMMARY PR0731	1.50	Firefighters Maintenance Fund	07/29/2015	413315	07/29/2015	Paid
	<b>AP Payroll total</b>	<b>9,421.48</b>					

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Treasurer	199976		08/04/15	1	Ambulance - 2nd qtr 2015	001-0-0000-3479	475,227.05	475,227.05
Kansas Police & Fire Retirement	199933		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2117	242,214.88	242,214.88
BA Green Construction Co Inc	200086	012318	08/04/15	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 City Commission approval 2-24-2015	502-3-3580-6041	193,884.86	226,933.93
BA Green Construction Co Inc	200086	012318	08/04/15	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 City Commission approval 2-24-2015	502-3-3515-6050	33,049.07	226,933.93
Department of the Treasury	199946		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2418	211,586.93	211,586.93
Kansas Public Employees Retirement System	199932		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2116	176,516.83	176,516.83
Department of the Treasury	199943		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2416	145,048.40	145,048.40
Citibank NA	200070		08/04/15	1	Insurance funding close 7/27/2015	522-1-1055-1225	91,191.54	91,191.54
Trekk Design Group LLC	199693	008269	08/04/15	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	88,814.23	88,814.23
Black & Veatch Corporation	199546	010365	08/04/15	1	Purchase Engineering services for Project UT1417 Raw Water Pump Station Improvements. Approved by the City Commission 5/6/14 & 7/10/12. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7812-2141	74,163.27	74,163.27
Burns & McDonnell	199653	011291	08/04/15	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	69,906.31	69,906.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Withholding Tax	199948		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2219	66,512.81	66,512.81
Department of the Treasury	199944		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2417	56,852.98	56,852.98
Diversified Investment Advisors	199925		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2113	50,760.21	50,760.21
Bert Nash Community Mental Health Center Inc	199517		08/04/15	1	Third Quarter installment for 2015 funding allocation	001-1-1065-2865	42,028.50	42,028.50
Lawrence Humane Society	200194		08/04/15	1	2015 allocation-August	001-1-1065-2820	29,166.67	29,166.67
KS Employment Security Fund	200067		08/04/15	1	unemployment taxes-2nd qtr 2015 acct 136585	701-0-0000-2218	22,514.96	22,514.96
Spillman Technologies Inc	199827	013212	08/04/15	1	Annual Maintenance 8/1/15-7/31/16 per Invoice #30669	001-2-2150-2133	18,093.00	18,093.00
Downing Sales & Service Inc	199565	012932	08/04/15	1	4-40yd roll off containers as approved by City Commission on 6/2/2015 CC meeting.	502-3-3515-4204	18,023.00	18,023.00
Southern Uniform & Equipment	199832	013225	08/04/15	1	Purchase of 22 Point Blank Alpha Elite Ballistic Vests per Invoice #18215	001-2-2141-4215	1,617.50	17,792.50
Southern Uniform & Equipment	199832	013225	08/04/15	1	Purchase of 22 Point Blank Alpha Elite Ballistic Vests per Invoice #18215	001-2-2130-4215	4,043.75	17,792.50
Southern Uniform & Equipment	199832	013225	08/04/15	1	Purchase of 22 Point Blank Alpha Elite Ballistic Vests per Invoice #18215	001-2-2120-4215	9,705.00	17,792.50
Southern Uniform & Equipment	199832	013225	08/04/15	1	Purchase of 22 Point Blank Alpha Elite Ballistic Vests per Invoice #18215	001-2-2150-4215	1,617.50	17,792.50
Southern Uniform & Equipment	199832	013225	08/04/15	1	Purchase of 22 Point Blank Alpha Elite Ballistic Vests per Invoice #18215	001-2-2144-4215	808.75	17,792.50
RD Johnson Excavating Co Inc	200082	012535	08/04/15	1	Installation of Burcham Park River Trail as specified in Bid #B1508 approved by city commission 3/31/15. Partially funded through the Sunflower Foundation	212-4-4800-2325	7,737.75	15,475.50
RD Johnson Excavating Co Inc	200082	012535	08/04/15	1	Installation of Burcham Park River Trail as specified in Bid #B1508 approved by city commission 3/31/15. Partially funded through the Sunflower Foundation	212-4-4800-2325	7,737.75	15,475.50
Delta Dental of Kansas	200066		08/04/15	1	claims-group 51610 week ending 7/30/15	522-1-1055-1232	13,522.80	13,522.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stampede	200046		08/04/15	1	Postage/Mailing Service Fees	001-1-1065-2421	13,033.01	13,033.01
Delta Dental of Kansas	200065		08/04/15	1	claims-group 51610 week ending 7/23/15	522-1-1055-1232	13,032.45	13,032.45
Business Health Center	200013	011889	08/04/15	1	WellCare Clinic/Flu Shots	522-1-1055-2149	12,912.25	12,912.25
University of Kansas Computing Services	200051	013188	08/04/15	1	KU Project A6610 Fiber project near airport. Reimbursing expenses to KU for fiber installed near Lawrence Airport	501-7-7100-6044	10,250.00	10,250.00
Central Salt LLC	199770	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	9,694.53	9,694.53
Central Salt LLC	199770	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	9,694.53
Central Salt LLC	199770	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	9,694.53
UMC Print	200058	012913	08/04/15	1	Printing of 50,000 transit guides. KU pays half and the City pays half of the total cost of \$17,420.00.	611-1-1014-2120	8,710.00	8,710.00
Berkley Plaza	200191	012001	08/04/15	1	Lease agreement-August 2015	001-1-1090-2327	7,837.42	7,837.42
Gades Sales Co Inc	199479	012944	08/04/15	1	FXM 1100 UPS Controller	214-3-3800-6032	3,825.00	7,750.00
Gades Sales Co Inc	199479	012944	08/04/15	2	Transfer Switch with mount	214-3-3800-6032	1,260.00	7,750.00
Gades Sales Co Inc	199479	012944	08/04/15	3	12 AlphaCell 195 GXL Gel Cell Batteries	214-3-3800-6032	2,665.00	7,750.00
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	503-2-2320-2420	78.20	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2150-2420	970.96	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2144-2420	255.51	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2142-2420	108.17	7,694.61

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Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2143-2420	(5.57)	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2110-2420	223.04	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2120-2420	3,464.66	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2120-4207	96.50	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2141-2420	657.34	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2130-2420	1,808.44	7,694.61
Verizon Wireless	200045	013084	08/04/15	1	Cell Phone Charges for Acct. # 685790441 & Invoice #9749324627-July 2015	001-2-2160-2420	37.36	7,694.61
Riverfront, LLC	200195		08/04/15	1	Monthly rent-August 2015	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	200195		08/04/15	1	Monthly rent-August 2015	631-6-6414-2325	1,818.31	7,273.22
Randall Electric Inc	199587	013012	08/04/15	1	Sports Pavilion - installation of electric conduit and wire to operate window blinds on north wall of gyms 3-5 5	216-4-4600-2325	7,173.32	7,173.32
Alamar Uniforms	199582	013021	08/04/15	1	Model: #WE26R-40-BSS SIG P226R .40cal, SIGLITE NS Black Nitron Finish, 3 hi-cap mags Per Invoice # 483495	205-1-1000-4234	7,100.00	7,100.00
Letts VanKirk & Associates	199446	013017	08/04/15	1	Per Bid #B1521 2015 PUMP REHAB ITEM #2, new non-potable motor wwtp, goods and services shall not exceed amount of PO unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7310-2531	5,583.00	5,583.00
Central Salt LLC	199381	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	5,383.65
Central Salt LLC	199381	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	5,383.65
Central Salt LLC	199381	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	5,383.65	5,383.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	199642	013155	08/04/15	2	Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	9.89	4,869.89
Logic Inc	199642	013155	08/04/15	1	IC695CPE305 CPU 305 as per quote 236314.	501-0-0000-0601	4,860.00	4,869.89
Advanced Plumbing Inc	197021	012258	08/04/15	1	1520 Learnard, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	4,850.00	4,850.00
Ennis Paint Inc	200041	013048	08/04/15	1	PM125WH Q15' BD 24" WHITE LINE	001-3-3020-4007	4,727.81	4,727.81
Alpine Lawn Service Inc	199602	012558	08/04/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	160.00	4,676.00
Alpine Lawn Service Inc	199602	012558	08/04/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	3,928.92	4,676.00
Alpine Lawn Service Inc	199602	012558	08/04/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	587.08	4,676.00
Youth Tech Inc	199622	012485	08/04/15	1	Blanket PO for 2015 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/15	211-4-4110-2135	4,155.00	4,155.00
Central Salt LLC	199388	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	4,117.45
Central Salt LLC	199388	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	4,117.45
Central Salt LLC	199388	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	4,117.45	4,117.45
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	200069		08/04/15	1	Tax acct 004-486033520-F02 June 2015 Charges	506-0-0000-2412	3,961.05	4,046.11
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	200069		08/04/15	1	Tax acct 004-486033520-F02 June 2015 Charges	211-0-0000-2412	85.06	4,046.11



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	200020	011910	08/04/15	1	"Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid."	501-7-7610-4026	3,747.20	3,747.20
Play-Well TEKologies	200047		08/04/15	1	Payment for July's Play-Well TEKologies camps per agreement.	211-4-4110-2392	3,700.00	3,700.00
Structural Technology Inc	199792	012776	08/04/15	1	for truck and ground ladder testing per metro chiefs bid	504-3-3210-2550	3,673.90	3,673.90
Cooley	200192		08/04/15	1	Contract attorney-July 2015	001-1-1080-2142	3,600.00	3,600.00
CDW Government LLC	199668	013158	08/04/15	2	1 FUJITSU FI-7160 COL DUPLX 60PPM USB Mfg#: PA03670-B055 for Cynthia Colbert via quote #GHTM946	001-1-1053-4206	895.78	3,583.12
CDW Government LLC	199668	013158	08/04/15	1	3 FUJITSU FI-7160 COL DUPLX 60PPM USB Mfg#: PA03670-B055 for Municipal Court via quote #GHTM946	001-1-1090-4206	2,687.34	3,583.12
Letts VanKirk & Associates	199502	013019	08/04/15	1	Per Bid #B1521 2015 PUMP REHAB ITEM #8, new pump station 43 pump, goods and services shall not exceed amount of PO unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7410-2531	3,387.00	3,387.00
Learned Plumbing	199691	010415	08/04/15	1	1535 Massachusetts, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,345.00	3,345.00
TFMComm Inc	199558	012805	08/04/15	1	Patrol Emergency Equipment Repair/Installation Services for Unit D5 per Invoice #175913	001-2-2120-2531	3,096.85	3,096.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	199807	010414	08/04/15	1	321 Indiana 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.	501-7-7920-6041	3,045.00	3,045.00
Alamar Uniforms	199887	013224	08/04/15	1	Purchase of Four Armor Express Seraph Ballistic Vests per Invoice #480247	001-2-2120-2324	16.06	3,004.06
Alamar Uniforms	199887	013224	08/04/15	1	Purchase of Four Armor Express Seraph Ballistic Vests per Invoice #480247	001-2-2120-4215	2,241.00	3,004.06
Alamar Uniforms	199887	013224	08/04/15	1	Purchase of Four Armor Express Seraph Ballistic Vests per Invoice #480247	001-2-2141-4215	747.00	3,004.06
Jayhawk Plumbing	199876	010413	08/04/15	1	2030 Barker, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,000.00	3,000.00
HD Supply Waterworks LTD	199489	013023	08/04/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-7-7910-6041	2,934.00	2,934.00
A & H Heating & Cooling	199283	010416	08/04/15	1	1025 Alabama 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.	501-7-7920-6041	2,920.00	2,920.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Learned Plumbing	199692	010415	08/04/15	1	2548 Ridge Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,895.00	2,895.00
Brenntag Mid-South Inc	199365	011776	08/04/15	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	2,889.90	2,889.90
Brenntag Mid-South Inc	199473	011762	08/04/15	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	2,883.40	2,883.40
Kemira Water Solutions Inc	199402	011767	08/04/15	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	2,818.46	2,818.46
Watson Marlow Inc	199497	012857	08/04/15	1	Bredel 25 2-Stage Gear Reducer G031000000 as per quote#5 27 Nic Kiefer	501-0-0000-0601	2,420.00	2,725.10
Watson Marlow Inc	199497	012857	08/04/15	2	Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382	501-7-7220-2324	305.10	2,725.10
IBT Inc	199799	012891	08/04/15	1	ALUMINUM ENCLOSURE FOR KAW WATER PLANT. THIS WILL REPLACE THE OLD WOODEN STRUCTURE THAT COVERED THE BACKFLOW PREVENTER	501-7-7220-4020	2,722.50	2,722.50
Kansasland Tire	199330	013164	08/04/15	1	blanket po to purchase tires for the fleet per state contract pricing	504-3-3210-4721	2,719.44	2,719.44
Central Salt LLC	199513	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	2,697.92
Central Salt LLC	199513	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	2,697.92
Central Salt LLC	199513	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	2,697.92	2,697.92
Central Salt LLC	199320	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	2,696.90	2,696.90
Central Salt LLC	199320	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	2,696.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Central Salt LLC	199320	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	2,696.90
Learned Plumbing	199657	010415	08/04/15	1	428 Forreect 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.	501-7-7920-6041	2,695.00	2,695.00
Learned Plumbing	199660	010415	08/04/15	1	640 Rhode Island, Lawrence,KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,695.00	2,695.00
Comp Today	200139		08/04/15	1	Risk Mgmt	219-1-1054-2621	2,656.83	2,656.83
Advanced Plumbing Inc	199499	012258	08/04/15	1	1827 Barker, 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	2,620.00	2,620.00
Bost Jim Plumbing LLC	199804	010414	08/04/15	1	3505 W 10th Place, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,620.00	2,620.00
Hillcrest Wrecker & Garage Inc	199802	012662	08/04/15	1	City Contract Tows.	001-2-2120-2364	2,587.50	2,587.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	199793	010416	08/04/15	1	1245 New York 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.	501-7-7920-6041	2,570.00	2,570.00
BNSF Railway	199839	013192	08/04/15	1	Flagging for installing liner in storm sewer for Kaw discharge lines to river. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7220-2536	2,513.04	2,513.04
US Geological Survey	199809	013193	08/04/15	1	Allocated proportionate cost of streamgauge on Kansas River at Lawrence, KS, pursuant to funding agreement executed in 2014.	501-7-7220-2325	2,500.00	2,500.00
A & H Heating & Cooling	199287	010416	08/04/15	1	1237 Delaware 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.	501-7-7920-6041	2,420.00	2,420.00
Bost Jim Plumbing LLC	199808	010414	08/04/15	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,420.00	2,420.00
Grainger	199537	013156	08/04/15	1	Fluke LRAT-2000-Kit 24W731 as per quote.	501-7-7310-4020	2,267.80	2,267.80
Cross Midwest Tire Co	199331	013153	08/04/15	1	blanket po to purchase tires for the fleet per state contract pricing	504-3-3210-4721	2,200.00	2,200.00
Western Extralite Co	200085	013093	08/04/15	1	Downtown - electrical boxes needed to replace existing boxes as tree grates are installed	212-4-4800-4209	2,061.00	2,061.00
Mad Science of Greater KC	200050	012486	08/04/15	1	2015 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/15	211-4-4110-2135	2,000.00	2,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	199985	012927	08/04/15	1	PPE EQUIPMENT, SUPPLIES FOR CREW VENDING MACHINE BLANKET PO JUNE - SEPT 2015	502-3-3515-4209	1,889.51	1,889.51
Lawrence Landscape Inc	199834	013216	08/04/15	1	Annual lawn sprinkler system start up and inspection. Lawrence landscape has always been used because they installed the system. Quotes were not obtained.	001-5-5100-2536	1,792.70	1,792.70
P1 Group Inc - Topeka	199825	013222	08/04/15	1	Repairs to HVAC at ITC Building per Invoice #LT37466	001-2-2110-2367	1,759.25	1,759.25
Brenntag Mid-South Inc	199364	011764	08/04/15	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
Air Products & Chemicals Inc	199535	011773	08/04/15	1	Blanket PO for Carbon Dioxide for Kaw water treatment plant. Bid of \$0.04/lb accepted by City Commission on 11/4/14	501-7-7220-4008	1,674.40	1,674.40
Cross Midwest Tire Co	199973	013200	08/04/15	1	blanket purchase order to purchase tires per state contract	504-3-3210-4721	1,650.00	1,650.00
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	001-2-2142-2135	24.00	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	001-3-3000-2532	17.08	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	001-2-2120-2135	1,425.79	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	501-7-7100-2135	102.35	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	501-1-1069-2532	11.36	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	501-7-7110-2135	11.16	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	001-4-4010-4209	22.69	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	210-1-1014-4001	5.60	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	502-3-3515-2325	9.89	1,644.32
Wash Me! Car Wash	200038		08/04/15	1	Car wash services July 2015 charges	502-3-3515-2135	14.40	1,644.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	199608	012553	08/04/15	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	199608	012553	08/04/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7310-2325	186.60	1,610.00
Golden Rule Lawn Care	199608	012553	08/04/15	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	199608	012553	08/04/15	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
Payment Processing Center	200022		08/04/15	1	Critical Illness/Universal Life	701-0-0000-2213	1,584.06	1,584.06
Midwest Concrete Materials Inc	199847	013163	08/04/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,565.00	1,565.00
Manpower	200076		08/04/15	1	Switchboard operator, Cashier	501-1-1069-2329	1,560.49	1,560.49
Ricoh USA Program	200099	011940	08/04/15	1	Fire Medical Copier Lease for 2015 (Monthly)	001-2-2200-2130	765.99	1,521.78
Ricoh USA Program	200099	011940	08/04/15	2	Fire Medical Copy Fees for 2015 (Quarterly)	001-2-2200-2130	755.79	1,521.78
Vance Brothers Inc	199771	012832	08/04/15	1	Blanket PO for asphalt product for street repair.	001-3-3000-4502	1,500.00	1,500.00
Black & Veatch Corporation	199545	004922	08/04/15	1	Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12.	501-7-7910-2141	1,412.19	1,412.19
Central Salt LLC	199390	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	1,378.41	1,378.41
Central Salt LLC	199390	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	1,378.41
Central Salt LLC	199390	012837	08/04/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	1,378.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	200090	011902	08/04/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	1,360.00	1,360.00
Kansasland Tire	199329	013164	08/04/15	1	blanket po to purchase tires for the fleet per state contract pricing	504-3-3210-4721	1,359.72	1,359.72
Midwest Concrete Materials Inc	199604	013014	08/04/15	1	Blanket PO for concrete needed to repair shared use path along Peterson Road. Public Works to Call for delivery	212-4-4800-4209	1,315.63	1,315.63
Hampel Oil Inc	199442	013179	08/04/15	1	purchase off road diesel fuel for 721 West 2nd utility dept	504-3-3210-4722	1,190.70	1,190.70
Lawrence Community Shelter Inc	200074		08/04/15	1	Grant for fundraising efforts.	213-2-2400-2135	1,180.00	1,180.00
Golden Rule Lawn Care	199610	012552	08/04/15	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	199610	012552	08/04/15	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
Golden Rule Lawn Care	199610	012552	08/04/15	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	199610	012552	08/04/15	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
Ferguson Enterprises - Lawrence #215	199867	013025	08/04/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,162.00	1,162.00
Kroger Pharmacy	200142		08/04/15	1	8" SDR 26 SEWER PIPE Risk Mgmt	219-1-1054-2621	1,148.96	1,148.96
Victor Salvador Melendes	199397		08/04/15	1	bond refund	705-0-0000-2318	1,100.00	1,100.00
Raymundo Vera	199910		08/04/15	1	Bond refund/case referred to District Attorney's office	705-0-0000-2318	1,100.00	1,100.00
Bob's Janitorial Service & Supply Inc	200057	011946	08/04/15	1	2015 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
Kansasland Tire	199791	013199	08/04/15	1	purchase tires per state contract	504-3-3210-4721	1,060.00	1,060.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	200083	013014	08/04/15	1	Blanket PO for concrete needed to repair shared use path along Peterson Road. Public Works to Call for delivery	212-4-4800-4209	1,028.00	1,028.00
Cross Midwest Tire Co	199495	013153	08/04/15	1	blanket po to purchase tires for the fleet per state contract pricing	504-3-3210-4721	1,011.88	1,011.88
Sunflower Publishing	199523		08/04/15	1	Lawrence Visitors Guide 2015 1/4 page add full color	207-8-8200-2325	1,000.00	1,000.00
Mad Science of Greater KC	200052	012486	08/04/15	1	2015 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/15	211-4-4110-2135	1,000.00	1,000.00
Stevens & Brand LLP	199041		08/04/15	1	City Prosecuting Work Matter # 103412	001-1-1080-2142	977.50	977.50
Kansas Dept of Health & Environment	199455		08/04/15	1	Analytical services from April 1, 2015 - June 30, 2015.	501-7-7510-2335	944.00	944.00
Knology Inc DBA WOW! Internet Cable & Phone	200110		08/04/15	1	PON Charges for P&R Fiber Connections; Acct 2154673, July 2015 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	910.00	910.00
HD Supply Waterworks LTD	199576	012822	08/04/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	901.71	901.71
Logic Inc	199406	011829	08/04/15	1	Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	891.00	900.48
Logic Inc	199406	011829	08/04/15	2	Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	9.48	900.48
Business Health Center	199959		08/04/15	10	Random drug screen	001-3-3010-2147	70.00	897.55
Business Health Center	199959		08/04/15	11	Random drug screen	001-3-3010-2147	68.00	897.55
Business Health Center	199959		08/04/15	3	Random drug screen	501-7-7100-2147	68.00	897.55
Business Health Center	199959		08/04/15	7	Random drug screen	501-7-7100-2147	68.00	897.55
Business Health Center	199959		08/04/15	12	Random drug screen	501-7-7100-2147	68.00	897.55

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Business Health Center	199959		08/04/15	13	Hep antibody	501-7-7100-2147	15.75	897.55
Business Health Center	199959		08/04/15	9	Random drug screen	502-3-3530-2147	68.00	897.55
Business Health Center	199959		08/04/15	4	Random drug screen	504-3-3210-2147	68.00	897.55
Business Health Center	199959		08/04/15	8	Initial med eval	001-1-1025-2344	70.00	897.55
Business Health Center	199959		08/04/15	5	initial med eval	501-7-7310-2344	70.00	897.55
Business Health Center	199959		08/04/15	6	Random drug screen	502-3-3515-2147	68.00	897.55
Business Health Center	199959		08/04/15	1	Random drug screen	502-3-3515-2147	68.00	897.55
Business Health Center	199959		08/04/15	2	Initial med eval	502-3-3515-2344	127.80	897.55
JR Mechanical	199618	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	001-4-4030-2325	0.00	844.00
JR Mechanical	199618	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	001-4-4060-2325	0.00	844.00
JR Mechanical	199618	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	506-4-4920-2325	844.00	844.00
Kansasland Tire	199789	013199	08/04/15	1	purchase tires per state contract	504-3-3210-4721	839.20	839.20
Validity Screening Solutions	199353		08/04/15	6	Background checks / Public Works	001-3-3040-2344	39.85	823.25
Validity Screening Solutions	199353		08/04/15	5	Background checks / Public Works	214-3-3800-2344	28.00	823.25
Validity Screening Solutions	199353		08/04/15	1	Background checks / City Mgrs Office	001-1-1025-2344	28.00	823.25
Validity Screening Solutions	199353		08/04/15	2	Background checks Parks	506-4-4910-2344	28.00	823.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Validity Screening Solutions	199353		08/04/15	4	Background checks / Parks	001-4-4010-2344	159.40	823.25
Validity Screening Solutions	199353		08/04/15	3	Background checks /Parks	211-4-4100-2344	540.00	823.25
Motorola	199672		08/04/15	1	Remote Speaker - Radio	001-2-2200-2534	816.00	816.00
JR Mechanical	199616	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	001-4-4060-2325	0.00	792.00
JR Mechanical	199616	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	001-4-4030-2325	792.00	792.00
JR Mechanical	199616	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	506-4-4920-2325	0.00	792.00
JR Mechanical	199617	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	506-4-4920-2325	0.00	792.00
JR Mechanical	199617	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	001-4-4030-2325	0.00	792.00
JR Mechanical	199617	012583	08/04/15	1	Parks & Recreation - replace 3 frost free hydrants	001-4-4060-2325	792.00	792.00
Grainger	199366	012966	08/04/15	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
Sound Uniform Group LLC	199772		08/04/15	1	Purchase of 8 Pairs of Bike Patrol Uniform Shorts Per Invoice #125558	001-2-2120-4242	739.60	739.60
Black Hills Energy	199854		08/04/15	1	Gas Service-Acct 4101785677 vehicle-July 2015	504-3-3210-4722	733.82	733.82
TFMComm Inc	199553	012805	08/04/15	1	Patrol Emergency Equipment Repair/Installation Services for Explorer 410 per Invoice #175912	001-2-2120-2531	729.10	729.10
Logic Inc	199405	011829	08/04/15	1	Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	716.40	725.41
Logic Inc	199405	011829	08/04/15	2	Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	9.01	725.41
American General Life Co	200019		08/04/15	1	Short Term Disability/Vision	701-0-0000-2213	718.65	718.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Gipson Auto Trim	199441	013171	08/04/15	1	blanket po to repair seats in the fleet	504-3-3210-2550	715.00	715.00
Midwest Concrete Materials Inc	199851	012884	08/04/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	709.75	709.75
Logic Inc	199403	011829	08/04/15	2	Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	7.99	682.99
Logic Inc	199403	011829	08/04/15	1	Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	675.00	682.99
Hach Co	199387	012847	08/04/15	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	680.39	680.39
Hach Co	199564	012965	08/04/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	626.00	667.67
Hach Co	199564	012965	08/04/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	41.67	667.67
Fisher Scientific Co	199477	012848	08/04/15	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	657.35	657.35
Summit Truck Group	199557	012883	08/04/15	1	parts for fleet repair	504-3-3210-4721	654.09	654.09
Kansas Police & Fire Retirement	199934		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2117	649.46	649.46
HD Supply Waterworks LTD	199398	012822	08/04/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	645.78	645.78
Kansas Public Employees Retirement System	199935		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2213	632.50	632.50
IBT Inc	199898	012202	08/04/15	1	Blanket PO for equipment repair parts. 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 June 30, 2015	501-7-7220-2531	620.41	620.41
Western Extralite Co	199762	012622	08/04/15	1	Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	609.09	609.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	199481	013130	08/04/15	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	602.85	602.85
C-Hawkk Const Co Inc	199782	011908	08/04/15	1	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	594.50	594.50
Fortiline Waterworks	199411	012687	08/04/15	1	Blanket PO for Water / Sewer Equipment good through October 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	575.00	575.00
Fortiline Waterworks	199412	012687	08/04/15	1	Blanket PO for Water / Sewer Equipment good through October 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	575.00	575.00
HD Supply Facilities Maint LTD	199496	012990	08/04/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	27.11	573.11
HD Supply Facilities Maint LTD	199496	012990	08/04/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	546.00	573.11
Business Health Center	200126		08/04/15	1	Risk Mgmt	219-1-1054-2621	571.96	571.96
Farmers Insurance	199911		08/04/15	1	Restitution payment from Nathaniel Jacob Lewis Claim #3000313903-1	705-0-0000-2016	566.99	566.99
Midwest Concrete Materials Inc	199853	012884	08/04/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	564.00	564.00
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	502-3-3515-2420	11.58	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	506-4-4910-2432	15.54	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	503-2-2320-2420	3.66	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	504-3-3210-2432	33.80	552.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	502-3-3530-2420	11.97	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	211-4-4180-2432	13.06	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	501-7-7210-2420	51.46	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	501-7-7220-2420	0.04	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	501-7-7310-2420	4.72	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-4-4010-2420	1.67	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-1-1090-2420	27.32	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-2-2120-2420	54.16	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-1-1054-4203	0.31	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-1-1070-2420	193.82	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-2-2150-2420	2.43	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-2-2143-2420	7.29	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-2-2200-2420	45.32	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-2-2130-2420	39.40	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-2-2141-2420	2.92	552.50
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-2-2110-2420	2.46	552.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	200089		08/04/15	1	AT&T Long Distance July 2015 billing; Acct#: 811819224	001-2-2144-2420	29.57	552.50
Haig	199982		08/04/15	1	Tuition Reimbursement as per LPOA MOU: Nathan Haig	001-2-2120-2035	538.12	538.12
TranslationPerfect.com	199998		08/04/15	1	interpreting fees for Lu case #15TR1530, Sahar case #2015CR790 and Jia case #15CR417	001-1-1090-2147	537.00	537.00
Complete Construction of Lawrence LLC	199474	012999	08/04/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	525.00	525.00
Midwest Concrete Materials Inc	199844	013163	08/04/15	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	522.00	522.00
Printing Solutions of Kansas Inc	200075		08/04/15	1	Notice of Delinquent Account Flyer	501-1-1069-2120	519.07	519.07
Midwest Doors LLC	199991		08/04/15	1	TORSION SPRINGS AND LABOR - DOORS AT SWAN BLDG	502-3-3530-2536	511.48	511.48
Mad Science of Greater KC	200053	012486	08/04/15	1	2015 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/15	211-4-4110-2135	510.00	510.00
Hach Co	199392	012847	08/04/15	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	487.47	487.47
Kansasland Tire	199790	013199	08/04/15	1	purchase tires per state contract	504-3-3210-4721	465.09	465.09
Paul Krowas	199916		08/04/15	1	Restitution payment from Justin Byran Paul	705-0-0000-2016	455.66	455.66
Apple Tree Homes Inc	199958		08/04/15	1	Street tree refund - two trees - 407 Fort Laramie Dr	001-0-0000-3468	450.00	450.00
Ed Roehr Safety Products	199803		08/04/15	1	Purchase of 8 Tax X2 Tactical Performance Power Magazines (Batteries)	001-2-2120-4209	448.31	448.31
Diversified Investment Advisors	199923		07/29/15	1	PAYROLL SUMMARY	001-1-1020-1021	442.31	442.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Diversified Investment Advisors	199924		07/29/15	1	PAYROLL SUMMARY	501-7-7100-1021	442.31	442.31
Business Health Center	200123		08/04/15	1	Risk Mgmt	219-1-1054-2621	439.95	439.95
Midwest Concrete Materials Inc	199855	012765	08/04/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	433.25	433.25
Downing Sales & Service Inc	199556	012934	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	425.00	425.00
Midwest Concrete Materials Inc	199856	012765	08/04/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	417.50	417.50
TranslationPerfect.com	190499		08/04/15	1	Interpreting fees for Mohammed Alharbi and Nemer Alsharari	001-1-1090-2147	415.50	415.50
Alyssa Taylor	200060		08/04/15	1	AMB Refund - 10/19/2014	001-0-0000-3479	400.28	400.28
Ice	200071		08/04/15	1	Mileage Reimbursement - January 1 through May 31, 2015	211-4-4130-2021	400.20	400.20
Eisenbart	200014		08/04/15	1	ELNA Coordinator salary for July 2015	631-6-6514-2870	400.00	400.00
Ed Roehr Safety Products	199586		08/04/15	1	Purchase of 7 Tax X2 Tactical Performance Power Magazines per Invoice #433292	001-2-2120-4209	393.18	393.18
Dorothea Schroeder Trust	200064		08/04/15	1	AMB Refund - 12/26/2014	001-0-0000-3479	389.26	389.26
Air Filter Plus Inc	199619	013100	08/04/15	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	388.64	388.64
Knology Inc DBA WOW! Internet Cable & Phone	200108		08/04/15	1	Water Tower 4 Connectivity July 2015 501-7-7220-2420	501-7-7220-2420	372.70	372.70
Laird Noller Automotive	199176	013056	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	371.55	371.55
IBT Inc	199400	012746	08/04/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	370.54	370.54



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Payment Processing Center	200021		08/04/15	1	Emergency Care	701-0-0000-2213	360.48	360.48
TranslationPerfect.com	200002		08/04/15	1	interpreting fees for Jorjanifar case #2015CR790 and Albukhari case #2015TF619	001-1-1090-2147	353.00	353.00
TranslationPerfect.com	200011		08/04/15	1	interpreting fees for She case #14TR2479 and Kunlin case #14TR9720	001-1-1090-2147	352.00	352.00
AT&T - Tech	200056		08/04/15	1	AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, July 2015; phone acct: 78583831988482	503-3-2330-2420	348.81	348.81
HD Supply Waterworks LTD	199395	012822	08/04/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	348.00	348.00
TranslationPerfect.com	199999		08/04/15	1	interpreting fees for Albukhari case #2015TR619 and Lu case 15TR1530	001-1-1090-2147	348.00	348.00
TranslationPerfect.com	200004		08/04/15	1	Interpreting fees for Walker case #2015CR510, Abdulla case #2015TR2275	001-1-1090-2147	347.50	347.50
Gades Sales Co Inc	199475		08/04/15	1	Pushbutton Assembly	001-3-3020-4019	347.09	347.09
HD Supply Waterworks LTD	199490	012822	08/04/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	330.00	330.00
Michael Leonard	199981		08/04/15	1	Refund Summer Playground Overpayment for Jaden and Michael J.	211-0-0000-0311	328.00	328.00
Business Health Center	200113		08/04/15	1	Risk Mgmt	219-1-1054-2621	325.62	325.62
Department of the Treasury	199947		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2418	302.97	302.97
Daniel Garcia	199461		08/04/15	1	Restitution from Curtis Johnson	705-0-0000-2016	300.00	300.00
Detech, Inc.	199498	012079	08/04/15	1	Blanket PO for soil samples required by KDHE for Regional Detention Basin (PW1330).	604-3-3400-2147	300.00	300.00
Banhart	199696		08/04/15	1	BCNA Coordinator salary for July 2015	631-6-6514-2872	300.00	300.00

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Knology Inc DBA WOW! Internet Cable & Phone	200153		08/04/15	1	Lift Station Group 1 Connectivity July 2015 501-7-7310-2420	501-7-7310-2420	299.75	299.75
Fortiline Waterworks	199410	012687	08/04/15	1	Blanket PO for Water / Sewer Equipment good through October 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	280.00	280.00
Yarima Dominguez-Alvarez	200025		08/04/15	1	Refund-June and July Summer Playground(Dominguez) Did not Attend	211-0-0000-0311	280.00	280.00
Ricoh USA Inc	199810		08/04/15	1	Kaw WTP main office/MPC4500SPF copier usage from 4/16/15 - 7/15/15.	501-7-7100-4001	276.19	276.19
Western Extralite Co	199615	012834	08/04/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	001-4-4030-4012	272.68	272.68
Western Extralite Co	199615	012834	08/04/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	211-4-4185-4012	0.00	272.68
IBT Inc	199401	012746	08/04/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	262.11	270.50
IBT Inc	199401	012746	08/04/15	2	Freight charges for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.39	270.50
Business Health Center	200118		08/04/15	1	Risk Mgmt	219-1-1054-2621	264.49	264.49
Tilton	200059		08/04/15	1	Contractual Payment for summer session of Ukulele Class.	211-4-4140-2135	261.00	261.00
Richard Carl Wedner	199912		08/04/15	1	claim #3000313903-1	705-0-0000-2318	260.00	260.00
K's Tire Sales & Service LLC	199491	013138	08/04/15	1	purchase tires per state contract	504-3-3210-4721	256.00	256.00
Cross Midwest Tire Co	199494	013153	08/04/15	1	blanket po to purchase tires for the fleet per state contract pricing	504-3-3210-4721	255.00	255.00
P.B. Hoidale Co Inc	199970	013231	08/04/15	1	Pipe and fittings to move shop oil lines	504-3-3210-4029	253.58	253.58
Praxair Distribution Inc	199992	012702	08/04/15	1	WELDING GASES, SUPPLIES BLANKET PO FOR CONTAINER MAINT. MAY- OCT 2015	502-3-3515-4032	253.39	253.39

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Avitar Company	199918		08/04/15	1	Restitution payment from Darren Hadl	705-0-0000-2016	250.00	250.00
Lawrence Sign Up LLC	199984		08/04/15	1	Ford Explorer Graphic Package Unit D5	001-2-2120-2365	248.98	248.98
Fastenal Co	199447	013181	08/04/15	1	blanket po to purchase consumable parts to repair the fleet	504-3-3210-4033	238.62	238.62
NAPA Auto Parts	200172	013236	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	228.67	228.67
Business Health Center	200116		08/04/15	1	Risk Mgmt	219-1-1054-2621	214.71	214.71
James Benimon	200039		08/04/15	1	bond refund	705-0-0000-2318	200.00	200.00
Midwest Concrete Materials Inc	199845	012689	08/04/15	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 October 2015.	501-7-7610-4026	197.50	197.50
Midwest Concrete Materials Inc	199850	012884	08/04/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	197.50	197.50
TranslationPerfect.com	200001		08/04/15	1	Interpreting fees for Lee case #2015TR2886	001-1-1090-2147	193.00	193.00
Western Extralite Co	200088	012834	08/04/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	001-4-4030-4012	188.40	188.40
Western Extralite Co	200088	012834	08/04/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	211-4-4185-4012	0.00	188.40
Business Health Center	200121		08/04/15	1	Risk Mgmt	219-1-1054-2621	186.07	186.07
Berry's Arctic Ice	199993	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-3-3000-2135	55.80	186.00
Berry's Arctic Ice	199993	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-7-7310-4209	27.90	186.00
Berry's Arctic Ice	199993	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	502-3-3515-4209	44.64	186.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	199993	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-1-1069-4209	7.44	186.00
Berry's Arctic Ice	199993	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-4-4010-2325	16.74	186.00
Berry's Arctic Ice	199993	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-1-1053-2342	9.30	186.00
Berry's Arctic Ice	199993	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	211-4-4100-2325	14.88	186.00
Berry's Arctic Ice	199993	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-2-2120-4209	9.30	186.00
Midwest Concrete Materials Inc	199852	012479	08/04/15	1	Concrete product for Venture Park Remediation by Storm Water Crew.	604-3-3400-4209	184.50	184.50
Westar Energy	200037		08/04/15	1	street lights 4701 Bauer Farms July 2015	001-3-3060-2430	184.21	184.21
Lippert Mechanical Service Corp	199628	012088	08/04/15	1	Sports Pavilion Lawrence - HVAC Service agreement for 2015	211-4-4195-2325	184.16	184.16
TranslationPerfect.com	200016		08/04/15	1	Interpreting fees for Salayphonh 2014TF2499	001-1-1090-2147	176.00	176.00
TranslationPerfect.com	200000		08/04/15	1	Interpreting fees for Feilin case #2015CR417	001-1-1090-2147	175.50	175.50
TranslationPerfect.com	200063		08/04/15	1	interpreting fees for Xu case #2014CR0001779	001-1-1090-2142	174.50	174.50
TranslationPerfect.com	200003		08/04/15	1	Interpreting fees for Wang case #2014TR9358	001-1-1090-2147	174.00	174.00
TranslationPerfect.com	199997		08/04/15	1	interpreting fees for Choong case #14TF854	001-1-1090-2147	173.00	173.00
TranslationPerfect.com	200078		08/04/15	1	Interpreting fees for Bakhdlg Hattan 2014TF0002490	001-1-1090-2142	173.00	173.00
TranslationPerfect.com	199995		08/04/15	1	Interpreting fees for Alzuabi case #2015TF94	001-1-1090-2147	172.50	172.50
TranslationPerfect.com	200018		08/04/15	1	interpreting fees for Aldossari case #2014CR2770	001-1-1090-2147	172.50	172.50

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LMH Hospitalist Physicians	200141		08/04/15	1	Risk Mgmt	219-1-1054-2621	171.09	171.09
Business Health Center	200115		08/04/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	200130		08/04/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	200132		08/04/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Hughes	200073		08/04/15	1	Mileage Reimbursement - June 24 through July 24, 2015	211-4-4180-2021	161.35	161.35
Lawrence Hose	199414	012050	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	159.42	159.42
O'Reilly Auto Parts	199922	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	158.67	158.67
Lawrence Hose	199349	012050	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	153.46	153.46
TranslationPerfect.com	199996		08/04/15	1	Interpreting fees for Aldossari case #14CR2770	001-1-1090-2147	152.00	152.00
Withers KC Sanitary Supply	200106	011938	08/04/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	150.50	150.50
Hach Co	199393	012847	08/04/15	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	150.29	150.29
Vanderbilt's #10	199990	012593	08/04/15	1	TOMMY TAYLOR SAFETY BOOTS/SHOES SOLID WASTE CREWS BLANKET PO APRIL - JULY 2015	502-3-3515-4202	150.00	150.00
Tech Supply - Lenexa	199806	013140	08/04/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	147.86	147.86
Summit Truck Group	199184	012930	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	144.19	144.19
LindySpring Systems	199904		08/04/15	1	Purchase of 14-5 gallon containers of water & 4 coffee/filters-LEC per Invoice #957759	001-2-2120-4209	144.00	144.00
Harold Zimmeran	200061		08/04/15	1	AMB Refund - 01/09/2015	001-0-0000-3479	142.30	142.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	200124		08/04/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Western Extralite Co	200087	013093	08/04/15	1	Downtown - electrical boxes needed to replace existing boxes as tree grates are installed	212-4-4800-4209	137.40	137.40
Staples Advantage	200100	011937	08/04/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	131.00	131.00
Lawrence Sign Up LLC	199983		08/04/15	1	Ford Explorer Graphic Replacement Unit D4	001-2-2120-2365	120.00	120.00
Summit Truck Group	199579	012883	08/04/15	1	parts for fleet repair	504-3-3210-4721	119.40	119.40
NAPA Auto Parts	199776	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	117.50	117.50
Diversified Investment Advisors	199926		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2113	113.90	113.90
HD Supply Waterworks LTD	199396	012822	08/04/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	112.46	112.46
Heritage Tractor Inc	199977	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	103.92	103.92
Business Health Center	200120		08/04/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	200125		08/04/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	200127		08/04/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	200128		08/04/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	200133		08/04/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	200134		08/04/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	200135		08/04/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
El Mezcal Restaurant	199032		08/04/15	1	Restitution from Jade Maestas	705-0-0000-2016	100.00	100.00
The Reserve	199075		08/04/15	1	Restitution payment from Jammie Cochran	705-0-0000-2016	100.00	100.00
Justin Bryan Paul	199913		08/04/15	1	bond refund	705-0-0000-2318	100.00	100.00
Anna Maria Lule	199920		08/04/15	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00
Cody Wayne Duncan	199980		08/04/15	1	bond refund	705-0-0000-2318	100.00	100.00
Business Health Center	200015	011889	08/04/15	1	WellCare Clinic/Flu Shots	522-1-1055-2149	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	200109		08/04/15	1	Internet Business Plus	001-2-2200-2133	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	200117		08/04/15	1	Internet Business Plus - Station 2	001-2-2200-2133	99.95	99.95
O'Reilly Auto Parts	200198	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	96.99	96.99
Carquest Auto Parts	200184	012854	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	95.72	95.72
O'Reilly Auto Parts	200029	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	95.27	95.27
Business Health Center	200129		08/04/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	200137		08/04/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	200122		08/04/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	200136		08/04/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Ford Truck Center KC	199417	012855	08/04/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	91.40	91.40
Regency Coffee & Vending	200091		08/04/15	1	Coffee Service for Fire Medical	001-2-2200-2325	90.99	90.99
O'Reilly Auto Parts	200182	012900	08/04/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	90.54	90.54
Dalrymple	200027		08/04/15	1	Contractual Payment for Instruction of the July Session of Painters Palette Class.	211-4-4140-2135	90.00	90.00
Driver Control Bureau	200072		08/04/15	1	Driving rec fees-June 2015	001-0-0000-2010	90.00	90.00
Kansas Police & Fire Retirement	199936		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2213	88.70	88.70
MAWD, Inc.	200111		08/04/15	1	Risk Mgmt	219-1-1054-2621	87.72	87.72
Withers KC Sanitary Supply	200104	011938	08/04/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	86.60	86.60
Business Health Center	200114		08/04/15	1	Risk Mgmt	219-1-1054-2621	86.49	86.49
Carquest Auto Parts	199894	012854	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	86.42	86.42
O'Reilly Auto Parts	199952	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	85.59	85.59
NAPA Auto Parts	200179	013236	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	83.39	83.39
O'Reilly Auto Parts	199631	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	82.84	82.84
Kansas Withholding Tax	199949		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2219	80.16	80.16
LindySpring Systems	199905		08/04/15	1	Purchase of 9-5 gallon containers of water & 2 coffee/filters-LEC	001-2-2120-4209	80.00	80.00
Document Products, Inc	200042		08/04/15	1	Monthly lease agreement for front office copier Kyocera FS 3540 & accessories	001-1-1050-4203	79.94	79.94



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	199580	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	78.01	78.01
IBT Inc	199639	012746	08/04/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	63.36	77.95
IBT Inc	199639	012746	08/04/15	2	Freight charges for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	14.59	77.95
Document Products, Inc	199915		08/04/15	1	copier contract maintenance	001-3-3020-2130	73.00	73.00
O'Reilly Auto Parts	199953	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	72.02	72.02
Janice Wright	200077		08/04/15	1	AMB Refund - 11/21/2014	001-0-0000-3479	71.24	71.24
TFMComm Inc	199837		08/04/15	1	Repairs to transit radio in bus #801.	611-1-1014-2534	70.50	70.50
Knology Inc DBA WOW! Internet Cable & Phone	200154		08/04/15	1	Lift Station #35 July 2015	501-7-7410-2420	69.25	69.25
Heritage Tractor Inc	199967	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	68.94	68.94
Heritage Tractor Inc	199978	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	68.22	68.22
Westar Energy	200034		08/04/15	1	electric svc-5548682001 4650 Bauer Brook Ct. St It July 2015 charges	001-3-3060-2430	68.07	68.07
NAPA Auto Parts	199880	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	67.42	67.42
Pace Analytical Services Inc	199409	011794	08/04/15	1	Blanket PO throughout June 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2015.	501-7-7510-2335	66.00	66.00
Business Health Center	200119		08/04/15	1	Risk Mgmt	219-1-1054-2621	65.68	65.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	199492	012976	08/04/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	57.60	65.22
Logic Inc	199492	012976	08/04/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	7.62	65.22
Berry's Arctic Ice	199994	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-2-2120-4209	3.26	65.10
Berry's Arctic Ice	199994	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	211-4-4100-2325	5.21	65.10
Berry's Arctic Ice	199994	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-1-1053-2342	3.26	65.10
Berry's Arctic Ice	199994	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-3-3000-2135	19.53	65.10
Berry's Arctic Ice	199994	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-4-4010-2325	5.86	65.10
Berry's Arctic Ice	199994	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-1-1069-4209	2.59	65.10
Berry's Arctic Ice	199994	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-7-7310-4209	9.77	65.10
Berry's Arctic Ice	199994	013121	08/04/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	502-3-3515-4209	15.62	65.10
Knology Inc DBA WOW! Internet Cable & Phone	200151		08/04/15	1	2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; July 2015 Charges 001-4-4010-2420	001-4-4010-2420	64.95	64.95
Comp Today	200140		08/04/15	1	Risk Mgmt	219-1-1054-2621	64.92	64.92
Department of the Treasury	199945		07/29/15	1	PAYROLL SUMMARY	701-0-0000-2417	63.72	63.72
O'Reilly Auto Parts	200199	012900	08/04/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	63.60	63.60
Heritage Tractor Inc	199974	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.42	63.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summit Truck Group	199846	012883	08/04/15	1	parts for fleet repair	504-3-3210-4721	63.25	63.25
Corporate Resource Group	199864		08/04/15	1	Business Cards for Ofc. McClelland and Ofc. Orrick	001-2-2120-2120	61.54	61.54
Westar Energy	199857		08/04/15	1	290 W 9th Signal July 2015 Acct 4323344345	001-3-3060-2430	61.21	61.21
Heritage Tractor Inc	199963	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	60.70	60.70
Heritage Tractor Inc	199964	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	60.70	60.70
Knology Inc DBA WOW! Internet Cable & Phone	200143		08/04/15	1	1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Julu 2015 Charges 001-1-1025-4203 \$49.93	001-1-1025-4203	60.06	60.06
Olivia Rodman	199453		08/04/15	1	Restitution payment from Andrea Lovin	705-0-0000-2016	60.00	60.00
Business Health Center	200112		08/04/15	1	Risk Mgmt	219-1-1054-2621	59.42	59.42
Western Extralite Co	199614	012834	08/04/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	211-4-4185-4012	0.00	58.86
Western Extralite Co	199614	012834	08/04/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	001-4-4030-4012	58.86	58.86
Withers KC Sanitary Supply	200105	011938	08/04/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	56.55	56.55
NAPA Auto Parts	199878	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	55.11	55.11
O'Reilly Auto Parts	199629	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	54.04	54.04
Anderson	200068		08/04/15	1	Mileage Reimbursement for July 2 through July 29, 2015	611-4-4160-2022	52.90	52.90
Summit Truck Group	199132	012883	08/04/15	1	parts for fleet repair	504-3-3210-4721	52.70	52.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Sign Up LLC	199589		08/04/15	1	Reflective Sign for K9 Unit 618 per Invoice #6642	652-2-2100-4203	52.00	52.00
LindySpring Systems	199901		08/04/15	1	Purchase of 13-5 gallon containers of water-ITC per Invoice #957052	001-2-2110-2367	52.00	52.00
LindySpring Systems	199903		08/04/15	1	Purchase of 13-5 gallon containers of water-ITC per Invoice #959083	001-2-2110-2367	52.00	52.00
O'Reilly Auto Parts	200012	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	50.50	50.50
The Reserve	199460		08/04/15	1	Restitution payment from Jammie Lee	705-0-0000-2016	50.00	50.00
Berniece Garber	199484		08/04/15	1	Reimbursement for SP-15-00363	001-0-0000-3473	50.00	50.00
Greg Sanders	199781		08/04/15	1	General Liability settlement L5SD22 solid waste crew threw away stone statue. Initial payment was under settled amount.	208-1-1054-2641	50.00	50.00
CNA Surety	200028		08/04/15	1	Insurance/Notary Bonds/Mike Patrrick	001-2-2130-2147	50.00	50.00
IBT Inc	199797	012746	08/04/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	49.50	49.50
LindySpring Systems	199907		08/04/15	1	Don Jochems, 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	47.80	47.80
Knology Inc DBA WOW! Internet Cable & Phone	200147		08/04/15	1	2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; July 2015 Charges 001-4-4010-2420	001-4-4010-2420	46.98	46.98
Knology Inc DBA WOW! Internet Cable & Phone	200150		08/04/15	1	2118893 P&R to City Hall Knology Fiber Connection - July 2015 211-4-4100-2420	211-4-4100-2420	46.98	46.98
Praxair Distribution - KC	199649	012086	08/04/15	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-4-4050-4018	46.50	46.50
Staples Advantage	200101	011937	08/04/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	46.48	46.48
NAPA Auto Parts	199466	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	45.55	45.55

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Knology Inc DBA WOW! Internet Cable & Phone	200152		08/04/15	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; July 2015 Charges 501-7-7410-2420	501-7-7410-2420	44.95	44.95
IBT Inc	199872	012746	08/04/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	44.55	44.55
Westar Energy	199858		08/04/15	1	1133 Williamsburg Ct lites July 2015 acct 7580294469	001-3-3060-2430	42.44	42.44
MHC Kenworth Olathe	199203	012825	08/04/15	1	parts to maintain fleet	504-3-3210-4721	42.23	42.23
O'Reilly Auto Parts	199840	012697	08/04/15	1	Blanket PO for parts for the repair and maintenance for the Street Department.	001-3-3000-2532	41.85	41.85
Regency Coffee & Vending	200097		08/04/15	1	Coffee Service for Fire Medical	001-2-2200-2325	40.82	40.82
AA Wheel & Truck Supply Inc	199501	012856	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.36	40.36
Ronald G. Martin	200177		08/04/15	1	CIS Refund	501-0-0000-0311	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	200144		08/04/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; July 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	200144		08/04/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; July 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	200144		08/04/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; July 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	200145		08/04/15	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; July Charges 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	200146		08/04/15	1	2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; July 2015 Charges 211-4-4100-2420	211-4-4100-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	200148		08/04/15	1	2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; July 2015 Charges 001-4-4010-2420	001-4-4010-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	200149		08/04/15	1	2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; July 2015 Charges 211-4-4100-2420	211-4-4100-2420	39.98	39.98
O'Reilly Auto Parts	200183	012900	08/04/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	38.90	38.90
O'Reilly Auto Parts	199758	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	38.10	38.10
Regency Coffee & Vending	200094		08/04/15	1	Coffee Service for Fire Medical	001-2-2200-2325	38.03	38.03
Westar Energy	199896		08/04/15	1	605 E 8th lites acct 2225851009 July 2015	001-3-3060-2430	37.86	37.86
Westar Energy	200032		08/04/15	1	404 Fort Laramie Dr lites July 2015 charges	001-3-3060-2430	37.76	37.76
NAPA Auto Parts	199761	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	37.65	37.65
Custom Truck & Equipment LLC	199472	013143	08/04/15	1	blanket po to repair fleet	504-3-3210-4721	37.52	37.52
Business Health Center	200131		08/04/15	1	Risk Mgmt	219-1-1054-2621	37.12	37.12
O'Reilly Auto Parts	199886	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	36.09	36.09
Weber	199836		08/04/15	1	Reimbursement for CDL Driver's License fees	501-7-7100-2037	36.00	36.00
Regency Coffee & Vending	200093		08/04/15	1	Coffee Service for Fire Medical	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	200095		08/04/15	1	Coffee Service for Fire Medical	001-2-2200-2325	35.24	35.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	200096		08/04/15	1	Coffee Service for Fire Medical	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	200098		08/04/15	1	Coffee Service for Fire Medical	001-2-2200-2325	35.24	35.24
Marino	199097		08/04/15	1	Spanish interpreting fee for Cruz-Altamirano	001-1-1090-2147	35.00	35.00
O'Reilly Auto Parts	200181	012900	08/04/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	34.54	34.54
Heritage Tractor Inc	199971	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	34.19	34.19
NAPA Auto Parts	199779	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	33.99	33.99
NAPA Auto Parts	199777	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	33.31	33.31
Praxair Distribution - KC	199648	012086	08/04/15	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-4-4050-4018	32.95	32.95
Blue Jazz Java	199363		08/04/15	1	CSO Shop Coffee Supplies	501-7-7410-4001	30.95	30.95
Carquest Auto Parts	200200	012854	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	30.71	30.71
Sam's Club Direct	200081		08/04/15	1	Membership fees for Annette Deghand and Roger Steinbrock	211-4-4100-4209	30.00	30.00
REIS Environmental	200103		08/04/15	1	SCBA Equipment	001-2-2200-4224	29.84	29.84
O'Reilly Auto Parts	199921	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	28.50	28.50
NAPA Auto Parts	199780	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	28.33	28.33
O'Reilly Auto Parts	200008	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	27.03	27.03
O'Reilly Auto Parts	199815	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	26.91	26.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	200036		08/04/15	1	5616 Fort Benton Way lites July 2015 charges	001-3-3060-2430	26.54	26.54
Westar Energy	200035		08/04/15	1	5620 Chimney Rocks Cit Lites July 2015 charges	001-3-3060-2430	26.23	26.23
Westar Energy	200031		08/04/15	1	5602 Chimney Rocks Cir lites July 2015 charges	001-3-3060-2430	25.91	25.91
Carquest Auto Parts	199500	012854	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.87	25.87
O'Reilly Auto Parts	200017	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	24.87	24.87
O'Reilly Auto Parts	199885	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	24.65	24.65
O'Reilly Auto Parts	199638	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	24.47	24.47
O'Reilly Auto Parts	199884	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	24.18	24.18
Sam's Club Direct	200080		08/04/15	1	Break room supplies at Administration Office	211-4-4100-4209	23.88	23.88
O'Reilly Auto Parts	199951	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	23.49	23.49
NAPA Auto Parts	199577	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	23.44	23.44
NAPA Auto Parts	199773	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	22.60	22.60
Withers KC Sanitary Supply	200107	011938	08/04/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	22.10	22.10
NAPA Auto Parts	199467	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	21.99	21.99
O'Reilly Auto Parts	199464	012697	08/04/15	1	Blanket PO for parts for the repair and maintenance for the Street Department.	001-3-3000-2532	21.74	21.74
NAPA Auto Parts	199454	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	20.99	20.99



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	199383	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	20.87	20.87
NAPA Auto Parts	199842	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	20.80	20.80
O'Reilly Auto Parts	199759	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	19.40	19.40
NAPA Auto Parts	199824	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	19.26	19.26
O'Reilly Auto Parts	199756	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	19.16	19.16
O'Reilly Auto Parts	199841	012697	08/04/15	1	Blanket PO for parts for the repair and maintenance for the Street Department.	001-3-3000-2532	18.70	18.70
NAPA Auto Parts	199988	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	18.38	18.38
O'Reilly Auto Parts	199640	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	16.64	16.64
O'Reilly Auto Parts	200023	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	16.64	16.64
NAPA Auto Parts	199989	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	16.36	16.36
Carquest Auto Parts	199813	012854	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.40	14.40
NAPA Auto Parts	199384	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	14.10	14.10
O'Reilly Auto Parts	199633	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	13.83	13.83
NAPA Auto Parts	199828	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	13.68	13.68
Carquest Auto Parts	199386	013097	08/04/15	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	12.84	12.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Comp Today	200138		08/04/15	1	Risk Mgmt	219-1-1054-2621	12.81	12.81
NAPA Auto Parts	199987	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	12.73	12.73
NAPA Auto Parts	199986	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	12.61	12.61
NAPA Auto Parts	200174	013236	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.45	12.45
Western Extralite Co	199650	012834	08/04/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	211-4-4185-4012	0.00	12.34
Western Extralite Co	199650	012834	08/04/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	001-4-4030-4012	12.34	12.34
Carquest Auto Parts	199571	012854	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.79	11.79
NAPA Auto Parts	200180	013236	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.27	11.27
O'Reilly Auto Parts	199950	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	10.83	10.83
O'Reilly Auto Parts	199823	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	10.77	10.77
NAPA Auto Parts	199385	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	10.62	10.62
O'Reilly Auto Parts	199505	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	10.60	10.60
NAPA Auto Parts	199552	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	10.26	10.26
Laeun Terkildsen	200048		08/04/15	1	Refund-Unified Camp(Ryhan)	211-0-0000-0311	10.00	10.00
Walker Uniforms	199018		08/04/15	1	floor mat rental	001-3-3020-2326	9.48	9.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	199820	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	9.19	9.19
NAPA Auto Parts	200173	013236	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.16	9.16
NAPA Auto Parts	199554	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	8.99	8.99
LindySpring Systems	199908		08/04/15	1	Don Jochems, 1723 N 1500 Rd, Lawrence, KS 66046	604-3-3400-2325	8.72	8.72
NAPA Auto Parts	199881	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	8.66	8.66
NAPA Auto Parts	199826	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	7.41	7.41
Carquest Auto Parts	199882	013097	08/04/15	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	6.76	6.76
Federal Express Corp	199581		08/04/15	1	Shipping of Evidence to Fort Wayne IN per Invoice #5-096-56436	001-2-2144-2324	6.68	6.68
NAPA Auto Parts	199843	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	6.16	6.16
O'Reilly Auto Parts	200010	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	6.10	6.10
Carquest Auto Parts	199468	013097	08/04/15	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	5.92	5.92
NAPA Auto Parts	199879	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	5.18	5.18
NAPA Auto Parts	200176	013236	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.72	4.72
O'Reilly Auto Parts	199954	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	4.69	4.69
O'Reilly Auto Parts	199822	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	4.66	4.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	199452	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	4.61	4.61
NAPA Auto Parts	199449	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	4.47	4.47
NAPA Auto Parts	199465	012821	08/04/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	4.47	4.47
NAPA Auto Parts	199775	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	4.41	4.41
O'Reilly Auto Parts	199641	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	3.88	3.88
Carquest Auto Parts	200024	012854	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.74	3.74
NAPA Auto Parts	199774	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	3.05	3.05
NAPA Auto Parts	199778	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	3.05	3.05
Jason Williams	199459		08/04/15	1	Parking ticket overpayment	001-0-0000-3500	3.00	3.00
O'Reilly Auto Parts	199818	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	2.82	2.82
NAPA Auto Parts	199504	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	1.43	1.43
Rory Fitzgerlad	200178		08/04/15	1	CIS Refund	501-0-0000-0311	1.28	1.28
O'Reilly Auto Parts	199821	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	0.86	0.86
NAPA Auto Parts	199456	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	(8.28)	(8.28)
NAPA Auto Parts	199555	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	(11.66)	(11.66)
NAPA Auto Parts	200030	012750	08/04/15	1	purchase parts to maintain fleet	504-3-3210-4721	(11.70)	(11.70)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	199469	013097	08/04/15	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	(12.84)	(12.84)
O'Reilly Auto Parts	200009	013022	08/04/15	1	parts for fleet maintance	504-3-3210-4721	(15.90)	(15.90)
Heritage Tractor Inc	199975	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(31.45)	(31.45)
Heritage Tractor Inc	199972	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(34.19)	(34.19)
Heritage Tractor Inc	199969	012032	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(68.94)	(68.94)
NAPA Auto Parts	200175	013236	08/04/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(141.72)	(141.72)
Hach Co	199487		08/04/15	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	(150.29)	(150.29)
Ennis Paint Inc	200040		08/04/15	1	shipping credit	001-3-3020-4007	(429.31)	(429.31)
Fortiline Waterworks	199418		08/04/15	1	Blanket PO for Water / Sewer Equipment good through October 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	(1,150.00)	(1,150.00)
<b>Total</b>							<b>2,518,453.67</b>	