

Claim Total

Claim Date: 9/1/2015

Claim Total (Minus A/P Payroll Invoices):	\$2,276,552.15
Manual Check Total:	\$0.00
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Claim Subtotal:	\$2,276,552.15
Vendor Subtotal:	125

TOTAL FULL CLAIM:	\$2,285,959.47
TOTAL NUMBER OF VENDORS:	133

Payments over \$1,000,000.00:

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Feld, Ed M Equipment Co Inc	202166	012861	09/01/15	1	85 Self Contained Breathing Apparatus (SCBA) and related equipment. Approved by CC 05/26/2015.	205-2-2210-6005	565,996.81	565,996.81
Kansas Dept of Transportation	203330	013389	09/01/15	1	KDOT Project #23 U-2231-01; City Project PW0903 Kasold Dr - 23rd to 31st reconstruction This was a KDOT grant. KDOT completed the final audit and the City owes KDOT \$267,757.41	202-3-3001-6041	267,757.41	267,757.41
Kansas Police & Fire Retirement	203567		09/01/15	1	KPF KPF Insurance	701-0-0000-2117	240,711.68	240,880.33
Kansas Police & Fire Retirement	203567		09/01/15	1	KPF KPF Insurance	701-0-0000-2213	168.65	240,880.33
Department of the Treasury	203409		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2418	204,415.88	204,415.88
Kansas Public Employees Retirement System	203566		09/01/15	1	KPERS KPERS after retirement KPERS Insurance	701-0-0000-2213	1,260.15	177,705.49
Kansas Public Employees Retirement System	203566		09/01/15	1	KPERS KPERS after retirement KPERS Insurance	701-0-0000-2116	176,005.55	177,705.49
Kansas Public Employees Retirement System	203566		09/01/15	1	KPERS KPERS after retirement KPERS Insurance	701-0-0000-2116	439.79	177,705.49
Citibank NA	203508		09/01/15	1	Insurance funding close 8/24/2015	522-1-1055-1225	143,526.43	143,526.43
Department of the Treasury	203406		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2416	138,812.76	138,812.76
Kansas Withholding Tax	203411		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2219	65,072.31	65,072.31
Department of the Treasury	203407		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2417	55,106.48	55,106.48
Diversified Investment Advisors	203393		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2113	51,158.39	51,158.39

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Bettis Asphalt & Construction Inc	203416	012939	09/01/15	1	CC Approved bid from Bettis Asphalt & Construction Inc. June 9th, 2015. PW1501 2015 KLINK Resurfacing Project; Iowa Street (U.S. 59 HWY) From North of 23rd St. To North of 19th St. & From South of Harvard Rd. To South of 6th St.	001-3-3000-4508	41,947.55	41,947.55
Water Protection Fee	203511		09/01/15	1	Water protection fee - 2nd qtr 2015	501-0-0000-3400	15,160.62	31,331.95
Water Protection Fee	203511		09/01/15	1	Water protection fee - 2nd qtr 2015	501-0-0000-2011	16,171.33	31,331.95
Burns & McDonnell	202697	011291	09/01/15	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	19,537.05	19,537.05
Kaw Valley Electric Cooperative Inc	203245		09/01/15	1	utilities - Account 3308005201 July 2015 Charges	501-7-7210-2430	14,599.70	14,599.70
CarterEnergy	202724	013316	09/01/15	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,299.04	14,299.04
CarterEnergy	203339	013196	09/01/15	1	Purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	14,211.37	14,211.37
Delta Dental of Kansas	203509		09/01/15	1	claims-group 51610 week ending 8/20/2015	522-1-1055-1232	12,009.49	12,009.49
BNSF Railway Co	203365	013402	09/01/15	1	Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/15 9/12/16.	501-7-7410-2327	8,578.63	8,578.63
Fletcher Rohrbaugh & Chahine LLP	203363		09/01/15	1	Monthly contract for Defense services for June 1-June 30, 2015	001-1-1065-2142	6,500.00	6,500.00
Kansasland Tire	203356	013398	09/01/15	1	purchase 12 tires for stock per state contract pricing.	504-3-3210-4721	6,050.56	6,050.56
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	504-3-3210-2431	86.48	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	211-4-4190-2431	722.60	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	502-3-3530-2431	17.81	5,953.38

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Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	502-3-3515-2431	87.59	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	502-3-3515-2431	53.42	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	211-4-4198-2431	(473.01)	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	501-7-7210-2431	73.34	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	501-7-7220-2431	173.39	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	501-7-7310-2431	960.70	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	501-7-7410-2431	113.21	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	001-5-5100-2431	334.05	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	001-2-2200-2431	587.61	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	001-3-3041-2431	452.85	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	001-3-3030-2431	86.24	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	001-3-3040-2431	198.55	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	216-4-4600-2431	1,830.71	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	001-4-4010-2431	537.80	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	001-1-1090-2431	26.40	5,953.38
Black Hills Energy	203530		09/01/15	1	Gas svc-5597683962 August 2015 charges	001-2-2110-2431	83.64	5,953.38

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Gades Sales Co Inc	202855	013173	09/01/15	1	EPAC3108M52 Controller with two phase, 4 position terminal facilities in accordance with Lawrence specification and configured to provide the HAWK, pedestrian actuated signal sequence. Enclosed in a G pole-mounted, natural aluminum cabinet.	202-3-3000-6041	5,382.00	5,382.00
Raftelis Financial Consultants Inc	202942	013063	09/01/15	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-2147	5,005.65	5,005.65
TFMComm Inc	202736	013288	09/01/15	1	Installed equipment into Cpt. Cory's Expedition	001-2-2120-2531	4,615.10	4,615.10
KDHE - Bureau of Environ Remediation	202685	013350	09/01/15	1	Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. The site is now known as Lawrence VenturePark. (2nd Quarter 4-1-15 to 6-30-15)	604-3-3400-2147	4,159.10	4,159.10
Lawrence Alliance, The	203427		09/01/15	1	2015 Funding Allocation	001-1-1065-2325	4,000.00	4,000.00
Emergency Services Council	203225		09/01/15	1	Rent and Utility Assistance for August 2015 - 2015PY CDBG allocation for Ballard Community Services for the Emergency Service Council	631-6-6515-2842	3,968.96	3,968.96
Hach Co	200677	013257	09/01/15	1	HACH SL1000 Portable Parallel Analyzer Kit, and Probes to be used by Water Treatment Operations Staff performing field analysis on a weekly basis at Water Storage Reservoirs. Chemkeys will analyze Free Chlorine, Total Chlorine, Total Ammonia, Monochloramine and Free Ammonia. Bench Service includes Repair and Preventative Maintenance for analyzer.	501-7-7220-4203	3,824.00	3,824.00
A & H Heating & Cooling	202929	010416	09/01/15	1	1545 New Hampshire Street, 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	3,685.00	3,685.00

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McElroy's Inc	200580	012259	09/01/15	1	1415 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,665.00	3,665.00
Mississippi Lime Company	202111	011800	09/01/15	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7220-4008	3,606.50	3,606.50
JST Construction Co LLC	202461	013226	09/01/15	1	Construct mast arm foundations with conduit at 27th Street & Naismith Valley Park	202-3-3000-6041	3,500.00	3,500.00
Learned Plumbing	203482	010415	09/01/15	1	313 E 17th Street, 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	3,470.00	3,470.00
Bost Jim Plumbing LLC	203338	010414	09/01/15	1	812/816 W 8th Street, 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	3,445.00	3,445.00
Mississippi Lime Company	202689	011763	09/01/15	1	Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14.	501-7-7310-4008	3,420.74	3,420.74
Gades Sales Co Inc	202854	013178	09/01/15	1	PHB Signal Heads, complete	202-3-3000-6041	2,764.00	3,374.00
Gades Sales Co Inc	202854	013178	09/01/15	2	Clamshell Pedestrian Signal Heads	202-3-3000-6041	610.00	3,374.00
HD Supply Waterworks LTD	202938	013323	09/01/15	1	Emergency repair at 400 block of Country Club Terrace.The PO will be for 500' of 4" BI CertaLok SD.14 as requested by Scott Fewins. HD Supply Olathe has the pipe in their yard and are ready to deliver a upon our request.	501-7-7910-6041	3,225.00	3,225.00

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Brenntag Mid-South Inc	202485	011762	09/01/15	1	Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	2,934.75	2,934.75
Brenntag Mid-South Inc	202957	011776	09/01/15	1	Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7210-4008	2,907.45	2,907.45
Brenntag Mid-South Inc	202954	011806	09/01/15	1	Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7220-4008	2,899.00	2,899.00
Brenntag Mid-South Inc	202946	011762	09/01/15	1	Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	2,893.80	2,893.80
Jim Wang	203288		09/01/15	1	General Liability Settlement L5PD31 Police officer drove PD unit and hit roof awning of building	208-1-1054-2641	2,750.00	2,750.00
Vito's Plumbing	202113	010412	09/01/15	1	1716 Mississippi, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	641-1-1030-2121	91.56	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	501-7-7100-2325	683.16	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-2-2120-2121	169.86	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-0-0000-3632	249.42	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-1-1030-2121	(472.15)	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-1-1030-2121	299.40	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-1-1030-2833	342.18	2,675.51

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Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-1-1050-2120	733.92	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-1-1050-2121	103.56	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-3-3020-2120	134.16	2,675.51
Lawrence Journal World	203535		09/01/15	1	Ads-cust 10009598	001-3-3010-2121	340.44	2,675.51
Midwest Concrete Materials Inc	203316	013399	09/01/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	2,585.00	2,585.00
Kansasland Tire	203483	013363	09/01/15	1	purchase tires for stock per state contract pricing	504-3-3210-4721	2,548.22	2,548.22
Bost Jim Plumbing LLC	202484	010414	09/01/15	1	1715 Delaware Street, 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
Kaw Valley Heating & Cooling	203507	013335	09/01/15	1	Furnace loan for G. Allen, 110 N. Michigan St Lot 95.	631-6-6615-6413	2,350.00	2,350.00
Cross Midwest Tire Co	202699	013327	09/01/15	1	blanket purchase order tires for stock per state contract	504-3-3210-4721	2,320.56	2,320.56
Midwest Concrete Materials Inc	203317	013399	09/01/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	2,235.00	2,235.00

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Midwest Concrete Materials Inc	203318	013399	09/01/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	2,235.00	2,235.00
Midwest Concrete Materials Inc	203319	013399	09/01/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	2,235.00	2,235.00
Air Cleaning Technologies Inc	202856	013337	09/01/15	1	Emergency Repair for plymo vent at station 1	001-2-2200-2536	2,175.75	2,175.75
Midwest Concrete Materials Inc	203503	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	1,950.00	1,950.00
Asphalt Sales of Lawrence	203287	013324	09/01/15	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	1,834.86	1,834.86
Aul Appraisals LC	203351	013314	09/01/15	1	Appraisal of Bulk Warehouse Building at Lawrence VenturePark.	001-1-1065-2352	1,750.00	1,750.00
Brenntag Mid-South Inc	202719	011764	09/01/15	1	Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	1,736.56	1,736.56
Manpower	203513		09/01/15	1	Meter REader, Switchboard	501-1-1069-2329	525.35	1,727.18
Manpower	203513		09/01/15	1	Meter REader, Switchboard	501-1-1069-2329	1,201.83	1,727.18
Golden Rule Lawn Care	202919	012553	09/01/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7220-2325	653.10	1,610.00
Golden Rule Lawn Care	202919	012553	09/01/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7310-2325	186.60	1,610.00
Golden Rule Lawn Care	202919	012553	09/01/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7410-2325	264.35	1,610.00
Golden Rule Lawn Care	202919	012553	09/01/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	001-4-4010-2321	505.95	1,610.00

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Asphalt Sales of Lawrence	203286	013324	09/01/15	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	1,554.37	1,554.37
IBT Inc	202499	013262	09/01/15	1	A-Ultimax-XP-E-16-U-3-D-000000 Ultimax Sensor as per quote.	501-7-7310-2531	1,412.50	1,519.37
IBT Inc	202499	013262	09/01/15	2	Mine Safety 54900358 10089364	501-7-7310-2531	83.75	1,519.37
IBT Inc	202499	013262	09/01/15	3	Freight	501-7-7310-2324	23.12	1,519.37
Josh Hunt	199021		09/01/15	1	Restitution from Andrew William Johnson	705-0-0000-2016	1,480.00	1,480.00
Geotechnology Inc	202267	012230	09/01/15	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,435.40	1,435.40
Asphalt Sales of Lawrence	203285	013324	09/01/15	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	1,407.39	1,407.39
Asphalt Sales of Lawrence	203290	013324	09/01/15	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	1,299.96	1,299.96
Midwest Concrete Materials Inc	202412	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	1,285.00	1,285.00
Midwest Concrete Materials Inc	203320	013399	09/01/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,206.50	1,206.50
Allied Oil & Tire Company	203213	013364	09/01/15	1	purchase DEF fluid for the fleet	504-3-3210-4722	1,184.11	1,184.11
Golden Rule Lawn Care	202917	012552	09/01/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	202917	012552	09/01/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	202917	012552	09/01/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	202917	012552	09/01/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	501-7-7210-2325	427.50	1,165.00

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Quality Environmental Containers Inc	202229	011790	09/01/15	1	Blanket PO through June 2015 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order.	501-7-7510-4035	1,100.46	1,100.46
Agilent Technologies Inc	203244	013051	09/01/15	1	Blanket PO used throughout December 2015 for laboratory supplies, equipment and reagents used with the GC/MS at Clinton Laboratory. Total purchases not to exceed amount of PO throughout December 2015.	501-7-7510-4035	1,091.00	1,091.00
Cross Midwest Tire Co	202865	013327	09/01/15	1	blanket purchase order tires for stock per state contract	504-3-3210-4721	1,089.56	1,089.56
Industrial Sales Co Inc	202911	013285	09/01/15	1	Pipe and Basin for the Airport Tarmac repair.	201-3-3030-4506	1,087.60	1,087.60
Hach Co	202809	013130	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,050.37	1,050.37
Watson Marlow Inc	203326	012992	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	963.00	1,008.57
Watson Marlow Inc	203326	012992	09/01/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	45.57	1,008.57
Lawrence Schools Foundation	203429		09/01/15	1	City sponsorship for 2015 Community Education Breakfast	001-1-1010-2041	1,000.00	1,000.00
Economic Lifelines Inc	203431		09/01/15	1	Dues for Fiscal year 07/01/15 - 06/30/16	001-1-1065-2031	1,000.00	1,000.00
MHC Kenworth Olathe	202321	013128	09/01/15	1	parts to maintain the fleet	504-3-3210-4721	999.82	999.82
Midwest Concrete Materials Inc	202411	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	966.75	966.75
Midwest Concrete Materials Inc	203259	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	962.50	962.50
Midwest Concrete Materials Inc	203506	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	962.50	962.50
Fisher Scientific Co	202488	012848	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	957.76	957.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	202445	012821	09/01/15	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	946.53	946.53
Hernly Associates Inc	203362	013126	09/01/15	1	Inspection services for the Breezedale Monument Restoration, reimbursed by KDOT through a Transportation Enhancement Grant. Approved by City Commission 8/19/14.	207-8-8200-2325	938.16	938.16
Cross Midwest Tire Co	202406	013200	09/01/15	1	blanket purchase order to purchase tires per state contract	504-3-3210-4721	936.70	936.70
Truck Parts & Equipment Inc	202839	013352	09/01/15	1	PURCHASE CARTRIDGE VALVE FOR UNIT 206	504-3-3210-4721	899.91	899.91
Hach Co	202812	013130	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	898.47	898.47
Pepsi Beverages Company	202898	013325	09/01/15	1	Blanket Purchase Order for Pepsi products for Eagle Bend	506-4-4910-4702	895.56	895.56
Kansasland Tire	202407	013199	09/01/15	1	purchase tires per state contract	504-3-3210-4721	894.60	894.60
Midwest Concrete Materials Inc	203505	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	890.00	890.00
Feld, Ed M Equipment Co Inc	202858		09/01/15	1	Assy SCBA Service Kit	001-2-2200-4224	880.00	880.00
K's Tire Sales & Service LLC	202408	013138	09/01/15	1	purchase tires per state contract	504-3-3210-4721	873.90	873.90
Kansas Manufacturing Company	203516		09/01/15	1	Repair meter pit lid wrench new water meter lid wrench	501-1-1069-4203	865.00	865.00
Manpower	203435	013109	09/01/15	1	Temporary labor to assist move-in, move-out for Solid Waste crews	502-3-3515-2329	855.74	855.74
Midway Ford Truck Center KC	202259	013274	09/01/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	834.49	834.49
Midwest Concrete Materials Inc	203258	012884	09/01/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	825.00	825.00
Southern Uniform & Equipment	202750		09/01/15	1	New Ballistic Vest for Cpt. Cory	001-2-2120-4215	808.75	808.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	203308		09/01/15	1	Gas Service-Acct 4101785677 vehicle-August 2015	504-3-3210-4722	804.82	804.82
Cross Midwest Tire Co	203211	013374	09/01/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	783.00	783.00
Environmental Express Inc	202799	011797	09/01/15	1	Blanket PO to be used throughout June 2015 for WWTP laboratory supplies/reagents. Purchases not to exceed total amount of Purchase Order.	501-7-7510-4035	774.70	774.70
Midwest Concrete Materials Inc	202738	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	771.00	771.00
Midwest Concrete Materials Inc	202741	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	771.00	771.00
Water Protection Fee	203531		09/01/15	1	Water protection fee-late payment 2Q15	501-0-0000-2011	754.68	754.68
Water Protection Fee	203532		09/01/15	1	Water protection fee-late payment 2Q15	501-0-0000-3400	707.51	707.51
Brinks	203514	011947	09/01/15	1	2015 Courier services for transport of transit bus fares between MV facility and US Bank.	210-1-1014-2325	706.48	706.48
NAPA Auto Parts	203232	012821	09/01/15	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	697.29	697.29
Rueschhoff Locksmith & Security	203283	012145	09/01/15	4	Alarm Monitoring at at Carnegie Bldg, \$193.20/Quarterly	211-4-4190-2325	203.94	691.26
Rueschhoff Locksmith & Security	203283	012145	09/01/15	2	Alarm Monitoring at Eagle Bend, \$97.35 Quarterly	506-4-4910-2135	102.72	691.26
Rueschhoff Locksmith & Security	203283	012145	09/01/15	3	Alarm Monitoring at the Depot, \$59.85/Quarterly	211-4-4100-2135	65.22	691.26
Rueschhoff Locksmith & Security	203283	012145	09/01/15	5	Alarm Monitoring at Community Bldg, \$118.35/Quarterly	211-4-4105-2135	123.72	691.26
Rueschhoff Locksmith & Security	203283	012145	09/01/15	1	Alarm Monitoring - Concession Stands at YSC, Holcom and CLSC \$179.55/Quarterly	216-4-4600-2325	195.66	691.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	203314	013163	09/01/15	1	Splitting invoice between two POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	683.00	683.00
Lawrence Journal World	202866		09/01/15	1	10004271 - Move out Trash Ad Run Dates 7/23-7/29 Order# 10555164. Cust ID: 10004271	502-3-3515-2042	676.00	676.00
Cross Midwest Tire Co	203358	013374	09/01/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	645.00	645.00
Heather Poort	199391		09/01/15	1	Restitution from Kerri Morgison	705-0-0000-2016	600.00	600.00
Brenntag Mid-South Inc	202726	011782	09/01/15	1	Blanket PO for Sodium Bisulfite for Clinton water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14	501-7-7210-4008	578.85	578.85
HD Supply Facilities Maint LTD	202231	012990	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	546.00	569.98
HD Supply Facilities Maint LTD	202231	012990	09/01/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	23.98	569.98
Fortiline Waterworks	203224	013088	09/01/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	568.50	568.50
Midwest Concrete Materials Inc	202734	013190	09/01/15	1	Concrete product for PW1524, raised crosswalk and sidewalk at 27th & Naismith.	202-3-3000-6041	564.00	564.00
HD Supply Facilities Maint LTD	203501	012990	09/01/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	36.95	536.90
HD Supply Facilities Maint LTD	203501	012990	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	499.95	536.90
Sam's Club Direct	203335		09/01/15	1	Supplies for Training Events per Acct #0402 3805075205	001-2-2130-4209	237.89	532.78
Sam's Club Direct	203335		09/01/15	1	Supplies for Training Events per Acct #0402 3805075205	001-2-2143-4209	294.89	532.78
Hach Co	202944	013130	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	497.88	497.88

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IBT Inc	202514	012746	09/01/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	482.00	496.12
IBT Inc	202514	012746	09/01/15	2	Freight charges for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	14.12	496.12
HD Supply Facilities Maint LTD	203498	011845	09/01/15	1	Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	451.80	489.25
HD Supply Facilities Maint LTD	203498	011845	09/01/15	2	Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	37.45	489.25
Midwest Concrete Materials Inc	203255	013255	09/01/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	478.75	478.75
Brinks	203515		09/01/15	1	2015 courier service	501-1-1069-2325	474.62	474.62
The Merc Co-op	203384		09/01/15	1	GL settlement solid waste truck ran into steps	208-1-1054-2641	470.68	470.68
Fisher Scientific Co	202803	012848	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	453.00	453.00
Fastenal Co	203307	012960	09/01/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	447.91	447.91
Midwest Concrete Materials Inc	203312	013163	09/01/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	447.00	447.00
Diversified Investment Advisors	203391		08/26/15	1	PAYROLL SUMMARY	001-1-1020-1021	442.31	442.31
Diversified Investment Advisors	203392		08/26/15	1	PAYROLL SUMMARY	501-7-7100-1021	442.31	442.31
Fennelly	202448		09/01/15	1	Tuition Reimbursement for Ofc. Derrick Smith per MOU	001-2-2141-2035	419.62	419.62
Lawrence Journal World	203490		09/01/15	1	Ads - customer 10011350	001-1-1053-2122	409.74	409.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	203254	012924	09/01/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	393.26	393.26
Diagnostic Radiology Institute of Kansas City	183014		09/01/15	1	Risk Mgmt	219-1-1054-2621	385.80	385.80
Air Filter Plus Inc	202795	013100	09/01/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	385.80	385.80
Idexx Laboratories	202940	011785	09/01/15	1	Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	385.15	385.15
CSC Financial Services Group	203469		09/01/15	1	RMXpress/BI training	001-1-1054-2147	363.00	363.00
Turf Masters Inc	202466		09/01/15	1	Lawn sprinkler repairs	001-5-5100-2536	361.75	361.75
Sigurdson	203390		09/01/15	1	Mileage Reimbursement - April 7 through October 11, 2015 and Reimbursement for Program costs	211-4-4140-2021	305.90	355.90
Sigurdson	203390		09/01/15	1	Mileage Reimbursement - April 7 through October 11, 2015 and Reimbursement for Program costs	211-4-4140-4209	50.00	355.90
Pur-O-Zone Inc	202228	012936	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	349.00	349.00
IBT Inc	202818	012746	09/01/15	1	Blanket PO for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	326.70	336.05
IBT Inc	202818	012746	09/01/15	2	Freight charges for Water/WWTP Equipment through September 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.35	336.05
Air Filter Plus Inc	202791	013100	09/01/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	326.12	326.12
Grainger	202805	012966	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	318.00	318.00
Appino & Biggs Reporting Services	203466		09/01/15	1	WC transcript preliminary hearing	219-1-1054-2147	304.95	304.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pinnacle Plotting & Supply	203001		09/01/15	1	Printing Supplies for Plotter	001-3-3010-4009	304.10	304.10
Department of the Treasury	203410		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2418	301.41	301.41
Josh Hunt	188645		09/01/15	1	Restitution payment from Andrew Johnson	705-0-0000-2016	300.00	300.00
Fortiline Waterworks	202935	013088	09/01/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	300.00	300.00
Kansasland Tire	203214	013363	09/01/15	1	purchase tires for stock per state contract pricing	504-3-3210-4721	291.20	291.20
MHC Kenworth Olathe	200656	013128	09/01/15	1	parts to maintain the fleet	504-3-3210-4721	287.97	287.97
Gibbs, James L	203378		09/01/15	1	Mileage reimbursements April 28 - August 24, 2015	211-4-4100-2021	286.81	286.81
Fisher Scientific Co	202801	012848	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	277.80	277.80
Hach Co	202945	013130	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	271.33	271.33
Midwest Concrete Materials Inc	203253	013255	09/01/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	270.75	270.75
Unisource Document Products	202773		09/01/15	1	Monthly copy fees for City Hall 2nd Floor Copier 7/12/2012 to 8/11/2012	001-1-1065-2325	261.02	261.02
TFMComm Inc	202732	013288	09/01/15	1	Move DVR to Rear of Vehicle in Unit C1 per Invoice #176431	001-2-2120-2531	260.00	260.00
Hach Co	202937	013130	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	260.00	260.00
Midway Ford Truck Center KC	202163	013274	09/01/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	259.11	259.11
Air Filter Plus Inc	202797	011957	09/01/15	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	253.04	253.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	202458	013143	09/01/15	1	blanket po to repair fleet	504-3-3210-4721	240.86	240.86
HD Supply Facilities Maint LTD	203222	011845	09/01/15	2	Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	17.08	237.08
HD Supply Facilities Maint LTD	203222	011845	09/01/15	1	Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	220.00	237.08
Fastenal Co	203257	012924	09/01/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	236.12	236.12
MHC Kenworth Olathe	202463	013128	09/01/15	1	parts to maintain the fleet	504-3-3210-4721	221.87	221.87
Air Filter Plus Inc	202798	011957	09/01/15	1	Kaw WTP monthly air filter replacements	501-7-7220-2536	217.88	217.88
IBT Inc	202817	013149	09/01/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	174.03	217.62
IBT Inc	202817	013149	09/01/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	43.59	217.62
Cottonwood Inc	202941	012144	09/01/15	1	2015 Downtown Cleaning per Agreement	503-4-2340-2329	215.00	215.00
Midwest Concrete Materials Inc	203310	013163	09/01/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	205.00	205.00
Donny Phelps	202146		09/01/15	1	restitution from Colleen Vandervoort	705-0-0000-2016	200.00	200.00
NAPA Auto Parts	200496	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	191.08	191.08
Air Filter Plus Inc	202792	013100	09/01/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	185.66	185.66
IBT Inc	202814	013149	09/01/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	168.00	176.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	202814	013149	09/01/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.96	176.96
Electronics Supply Co Inc	202486	012958	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	174.00	174.00
Sprint Communications Co LP	203500		09/01/15	1	Phone - Acct #464120836-0815	001-1-1032-2432	38.47	173.11
Sprint Communications Co LP	203500		09/01/15	1	Phone - Acct #464120836-0815	001-1-1034-2432	125.02	173.11
Sprint Communications Co LP	203500		09/01/15	1	Phone - Acct #464120836-0815	631-6-6615-2420	9.62	173.11
Century Business Technologies Inc	202701		09/01/15	1	WWTP Savin/C4540 copier services	501-7-7100-4001	172.24	172.24
Midway Ford Truck Center KC	202310	013274	09/01/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	171.34	171.34
Petty Cash Custodian	203519		09/01/15	1	Petty cash	501-1-1069-4001	22.95	170.97
Petty Cash Custodian	203519		09/01/15	1	Petty cash	501-1-1069-4001	4.02	170.97
Petty Cash Custodian	203519		09/01/15	1	Petty cash	001-1-1053-2344	27.25	170.97
Petty Cash Custodian	203519		09/01/15	1	Petty cash	001-1-1053-2342	20.00	170.97
Petty Cash Custodian	203519		09/01/15	1	Petty cash	001-0-0000-3720	9.50	170.97
Petty Cash Custodian	203519		09/01/15	1	Petty cash	001-1-1070-4001	15.19	170.97
Petty Cash Custodian	203519		09/01/15	1	Petty cash	001-3-3040-4022	6.00	170.97
Petty Cash Custodian	203519		09/01/15	1	Petty cash	001-2-2200-2021	14.31	170.97
Petty Cash Custodian	203519		09/01/15	1	Petty cash	001-3-3010-2022	51.75	170.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	202720	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	167.57	167.57
Carquest Auto Parts	203346	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	155.09	155.09
NAPA Auto Parts	203267	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	151.07	151.07
Postmaster	203436		09/01/15	1	Account 542 - postage	631-6-6515-2871	150.00	150.00
Attorney General Office of Kansas	203568		09/01/15	1	KPERS - KPF 15-0828	501-7-7700-8105	150.00	150.00
Midwest Concrete Materials Inc	203313	013163	09/01/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	149.50	149.50
Berry's Arctic Ice	203419	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	41.85	139.50
Berry's Arctic Ice	203419	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	20.93	139.50
Berry's Arctic Ice	203419	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	5.56	139.50
Berry's Arctic Ice	203419	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	6.98	139.50
Berry's Arctic Ice	203419	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	6.98	139.50
Berry's Arctic Ice	203419	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	11.16	139.50
Berry's Arctic Ice	203419	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	12.56	139.50
Berry's Arctic Ice	203419	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	33.48	139.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	202133	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	135.84	135.84
NAPA Auto Parts	203217	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	134.20	134.20
Grainger	202807	012966	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	133.62	133.62
Tech Supply - Lenexa	202840	013140	09/01/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	132.01	132.01
NAPA Auto Parts	202185	012821	09/01/15	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	127.17	127.17
NAPA Auto Parts	202441	012821	09/01/15	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	127.17	127.17
NAPA Auto Parts	202777	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	124.31	124.31
Carquest Auto Parts	203239	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	122.61	122.61
Carquest Auto Parts	202923	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	120.76	120.76
Dish Network LLC	203304	011935	09/01/15	1	Sports Pavilion Lawrence-Blanket PO for satellite reception.	211-4-4195-2325	119.99	119.99
Rueschhoff Locksmith & Security	203303	011549	09/01/15	1	monitoring of system	216-9-4600-2325	117.52	117.52
NAPA Auto Parts	200418	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	117.50	117.50
NAPA Auto Parts	200668	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	117.13	117.13
Carquest Auto Parts	203372	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	115.83	115.83
CSC Financial Services Group	203467		09/01/15	1	RMXpress/BI training	001-1-1054-2147	115.50	115.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Advantage	202933	011937	09/01/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	115.05	115.05
Diversified Investment Advisors	203394		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2113	113.54	113.54
Carquest Auto Parts	202827	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	109.64	109.64
Grainger	202806	012966	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	105.12	105.12
Fisher Scientific Co	202800	012848	09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	103.34	103.34
Withers KC Sanitary Supply	202947	011938	09/01/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	102.90	102.90
Jennifer Laverentz	203260		09/01/15	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
McMillin, Richard	184690		09/01/15	1	Utilities Refund	501-0-0000-0311	95.19	95.19
O'Reilly Auto Parts	203186	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	94.71	94.71
Ricoh USA Inc	203434		09/01/15	1	Monthly Service Contract #2817761	001-1-1020-2130	94.60	94.60
Withers KC Sanitary Supply	203184	011938	09/01/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	93.20	93.20
Staples Advantage	202936	011937	09/01/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	92.44	92.44
Rueschhoff Locksmith & Security	203502		09/01/15	1	Rekeyed 2 arrow touch screen locks	631-6-6415-4203	30.00	90.00
Rueschhoff Locksmith & Security	203502		09/01/15	1	Rekeyed 2 arrow touch screen locks	001-1-1034-4203	30.00	90.00
Rueschhoff Locksmith & Security	203502		09/01/15	1	Rekeyed 2 arrow touch screen locks	001-1-1032-4203	30.00	90.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	202804	012966	09/01/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	89.92	89.92
NAPA Auto Parts	203269	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	89.38	89.38
Summit Truck Group	202824	012883	09/01/15	1	parts for fleet repair	504-3-3210-4721	84.68	84.68
Grainger	203340	012967	09/01/15	1	Blanket PO for Water/WWTP service/supplies through December 2015.	501-7-7310-2531	82.44	82.44
Document Products, Inc	203375		09/01/15	1	Monthly lease agreement for front office copier Kyocera FS 3540 & accessories	001-1-1050-4203	79.94	79.94
Kansas Withholding Tax	203412		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2219	79.85	79.85
Century Business Technologies Inc	203458		09/01/15	1	RM copier/scanner 6/30/15 to 7/29/15	001-1-1054-4203	79.73	79.73
NAPA Auto Parts	203233	012821	09/01/15	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	78.57	78.57
Appino & Biggs Reporting Services	203311		09/01/15	1	work comp settlemet transcript	219-1-1054-2147	76.90	76.90
Carquest Auto Parts	202723	013097	09/01/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	75.46	75.46
Appino & Biggs Reporting Services	203301		09/01/15	1	work comp settlemet transcript	219-1-1054-2147	75.20	75.20
Appino & Biggs Reporting Services	203306		09/01/15	1	work comp settlemet transcript	219-1-1054-2147	75.20	75.20
TFMComm Inc	202739		09/01/15	1	Replace Computer Cable & Repair Wiring on K9 Unit 570.	652-2-2100-4203	75.00	75.00
NAPA Auto Parts	202443	012821	09/01/15	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	72.91	72.91
Blue Jazz Java	202708		09/01/15	1	CSO Shop Coffee Supplies	501-7-7410-4001	69.25	69.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	202878	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.01	69.01
Withers KC Sanitary Supply	202958	011938	09/01/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	67.60	67.60
Mazzetta, Eldo	200234		09/01/15	1	Rental License Refund 1523 Cadet Ave	001-0-0000-3204	67.00	67.00
O'Reilly Auto Parts	203421	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	66.25	66.25
Pace Analytical Services Inc	202691	011794	09/01/15	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
Idexx Laboratories	202823	011785	09/01/15	1	Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	65.36	65.36
Stromberg, Ruth J	203523		09/01/15	1	Parking pass refund - 2015 prorated unused portion	503-0-0000-3218	65.28	65.28
Javy Prendes	203382		09/01/15	1	Refund-Fall Arts and Crafts Show	211-0-0000-0311	65.00	65.00
Westar Energy	203353		09/01/15	1	290 W 9th Signal August 2015 Acct 4323344345	001-3-3060-2430	64.55	64.55
Carquest Auto Parts	202433	013097	09/01/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	63.74	63.74
Department of the Treasury	203408		08/26/15	1	PAYROLL SUMMARY	701-0-0000-2417	63.50	63.50
Midwest Concrete Materials Inc	203315	013399	09/01/15	1	Splitting invoice between 2 POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	62.00	62.00
Fastenal Co	203309	012924	09/01/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	61.47	61.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brian Kirkwood	203380		09/01/15	1	Refund-Youth Flag Football (Andrew)	211-0-0000-0311	60.00	60.00
AA Wheel & Truck Supply Inc	202737	012856	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	58.82	58.82
O'Reilly Auto Parts	203201	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	56.82	56.82
O'Reilly Auto Parts	203472	013368	09/01/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	55.54	55.54
Carquest Auto Parts	203444	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.94	51.94
NAPA Auto Parts	202778	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	51.74	51.74
O'Reilly Auto Parts	203485	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	51.59	51.59
Shelor, Jerry R	203463		09/01/15	1	WC settlement Warrior, 4/30/15 @9:15 3SD081	219-1-1054-2147	50.00	50.00
O'Reilly Auto Parts	202721	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	47.79	47.79
NAPA Auto Parts	202439	012821	09/01/15	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	47.00	47.00
AA Wheel & Truck Supply Inc	202740	012856	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	46.65	46.65
Berry's Arctic Ice	202249		09/01/15	1	Ice for Station 5	001-2-2200-4020	46.50	46.50
O'Reilly Auto Parts	203199	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	44.22	44.22
O'Reilly Auto Parts	203189	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	44.10	44.10
Westar Energy	203352		09/01/15	1	1133 Williamsburg Ct lites Aug 2015 Acct 7580294469	001-3-3060-2430	43.95	43.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cintas First Aid & Supply	202785		09/01/15	1	Purchase of Batteries-LEC	001-2-2144-4209	42.91	42.91
Berry's Arctic Ice	202861	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	10.04	41.85
Berry's Arctic Ice	202861	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	3.77	41.85
Berry's Arctic Ice	202861	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	3.35	41.85
Berry's Arctic Ice	202861	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	2.09	41.85
Berry's Arctic Ice	202861	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	12.56	41.85
Berry's Arctic Ice	202861	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	6.28	41.85
Berry's Arctic Ice	202861	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	2.09	41.85
Berry's Arctic Ice	202861	013333	09/01/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	1.67	41.85
NAPA Auto Parts	202717	012821	09/01/15	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	41.30	41.30
NAPA Auto Parts	200415	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	40.37	40.37
O'Reilly Auto Parts	203344	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	39.65	39.65
TFMComm Inc	202266	012330	09/01/15	1	Router Installation in Fire Medical Units needed to run MDC being placed in all units.	001-2-2200-2532	39.50	39.50
NAPA Auto Parts	202908	012821	09/01/15	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	39.30	39.30
Staples Advantage	202927	011937	09/01/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	38.46	38.46
IBT Inc	202822	013149	09/01/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	27.10	38.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	202822	013149	09/01/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.06	38.16
Air Filter Plus Inc	202796	013100	09/01/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	38.08	38.08
Universal Lubricants LLC	202913	013082	09/01/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	0.00	37.61
Universal Lubricants LLC	202913	013082	09/01/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3000-4103	37.61	37.61
Universal Lubricants LLC	202913	013082	09/01/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	0.00	37.61
O'Reilly Auto Parts	203190	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	37.51	37.51
NAPA Auto Parts	203231	012821	09/01/15	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	37.35	37.35
O'Reilly Auto Parts	203202	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	37.34	37.34
Westar Energy	203440		09/01/15	1	605 E8th lites acct 2225851009 August 2015	001-3-3060-2430	36.05	36.05
Regency Coffee & Vending	203361		09/01/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Western Extralite Co	203341	013195	09/01/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	35.16	35.16
Cross Midwest Tire Co	202405	013200	09/01/15	1	blanket purchase order to purchase tires per state contract	504-3-3210-4721	35.00	35.00
Marino	202953		09/01/15	1	Spanish interpreting fees for Vera and Valdes	001-1-1090-2147	35.00	35.00
Marino	202955		09/01/15	1	Spanish interpreting fees for Alfaro and Ruiz	001-1-1090-2147	35.00	35.00
Marino	203047		09/01/15	1	Spanish interpreting fees for Apolinar	001-1-1090-2147	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	200399	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	34.82	34.82
AA Wheel & Truck Supply Inc	202744	012856	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.44	33.44
AA Wheel & Truck Supply Inc	202746	012856	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.44	33.44
Blue Jazz Java	202884	011989	09/01/15	1	Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence	211-4-4195-2325	33.40	33.40
Western Extralite Co	202907	013195	09/01/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	32.91	32.91
Westar Energy	203240		09/01/15	1	2201 Kresge Rd SCM July 2015	502-3-3530-2430	27.42	27.42
Fastenal Co	202180	013308	09/01/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	27.28	27.28
O'Reilly Auto Parts	203218	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	27.25	27.25
AA Wheel & Truck Supply Inc	202742	012856	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.40	26.40
NAPA Auto Parts	202762	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	26.01	26.01
NAPA Auto Parts	203266	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	25.78	25.78
NAPA Auto Parts	203443	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	25.33	25.33
Secretary of State	202951		09/01/15	1	Notary Public Renewal: Mike Pattrick	001-2-2130-2147	25.00	25.00
Withers KC Sanitary Supply	203185	011938	09/01/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	25.00	25.00
Carquest Auto Parts	202853	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.63	24.63
NAPA Auto Parts	203264	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	24.07	24.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	203418	012821	09/01/15	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	23.13	23.13
NAPA Auto Parts	202141	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	22.62	22.62
NAPA Auto Parts	202900	012821	09/01/15	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	22.54	22.54
Carquest Auto Parts	203420	013097	09/01/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	21.38	21.38
Westar Energy	203243		09/01/15	1	600 Rockledge lites July 2015	001-4-4010-2430	21.00	21.00
O'Reilly Auto Parts	203275	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	20.53	20.53
O'Reilly Auto Parts	203487	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	20.17	20.17
NAPA Auto Parts	203439	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	19.98	19.98
O'Reilly Auto Parts	203277	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	19.40	19.40
O'Reilly Auto Parts	203174	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	19.21	19.21
NAPA Auto Parts	202436	012821	09/01/15	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	18.23	18.23
NAPA Auto Parts	202714	012821	09/01/15	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	17.31	17.31
O'Reilly Auto Parts	203188	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	17.29	17.29
NAPA Auto Parts	202442	012821	09/01/15	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	17.24	17.24
Mitchell, Dr Steven	203221		09/01/15	1	Refund rental license fee - 1045 W 19th St	001-0-0000-3204	17.00	17.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	203370	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	16.27	16.27
NAPA Auto Parts	203272	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	16.17	16.17
NAPA Auto Parts	202776	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	16.05	16.05
O'Reilly Auto Parts	203438	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	15.91	15.91
NAPA Auto Parts	202903	012821	09/01/15	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	15.76	15.76
NAPA Auto Parts	203265	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	15.69	15.69
NAPA Auto Parts	203476	012821	09/01/15	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	15.68	15.68
NAPA Auto Parts	200419	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	14.71	14.71
NAPA Auto Parts	203510	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	14.44	14.44
NAPA Auto Parts	203268	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	14.21	14.21
NAPA Auto Parts	202716	012821	09/01/15	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	14.15	14.15
O'Reilly Auto Parts	203381	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	13.37	13.37
NAPA Auto Parts	203471	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	13.12	13.12
NAPA Auto Parts	202437	012821	09/01/15	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	12.47	12.47
O'Reilly Auto Parts	203437	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	12.13	12.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	203124	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	12.00	12.00
O'Reilly Auto Parts	202189	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	11.93	11.93
O'Reilly Auto Parts	203230	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	11.85	11.85
O'Reilly Auto Parts	202894	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	11.73	11.73
NAPA Auto Parts	202905	012821	09/01/15	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	11.56	11.56
NAPA Auto Parts	202184	012821	09/01/15	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	10.34	10.34
NAPA Auto Parts	203271	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	9.87	9.87
Walker Uniforms	202828		09/01/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
NAPA Auto Parts	200417	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	9.36	9.36
O'Reilly Auto Parts	203187	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	8.08	8.08
O'Reilly Auto Parts	203195	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	8.08	8.08
O'Reilly Auto Parts	203216	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	7.69	7.69
NAPA Auto Parts	202718	012821	09/01/15	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	6.96	6.96
Blue Jazz Java	203494		09/01/15	1	Coffee Service	001-1-1053-4001	6.95	6.95
O'Reilly Auto Parts	203484	013368	09/01/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	6.52	6.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	202440	012821	09/01/15	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	5.36	5.36
Carquest Auto Parts	203289	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.78	4.78
O'Reilly Auto Parts	203197	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	4.73	4.73
O'Reilly Auto Parts	202435	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	4.64	4.64
O'Reilly Auto Parts	202896	013240	09/01/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	4.20	4.20
NAPA Auto Parts	203477	012821	09/01/15	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	3.73	3.73
O'Reilly Auto Parts	203193	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	3.05	3.05
NAPA Auto Parts	200649	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	2.40	2.40
O'Reilly Auto Parts	203191	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	1.72	1.72
Lawrence Hose	202260	013295	09/01/15	1	blanket po to maintain fleet	504-3-3210-4721	0.80	0.80
NAPA Auto Parts	203280	012821	09/01/15	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	(7.26)	(7.26)
NAPA Auto Parts	200654	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(10.32)	(10.32)
O'Reilly Auto Parts	203279	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	203345	012900	09/01/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	(30.51)	(30.51)
Carquest Auto Parts	202832	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(45.23)	(45.23)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	203373	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(49.50)	(49.50)
Carquest Auto Parts	202830	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(52.56)	(52.56)
Carquest Auto Parts	203273	012854	09/01/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(60.03)	(60.03)
NAPA Auto Parts	200651	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(66.00)	(66.00)
Fisher Scientific Co	203223		09/01/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	(103.34)	(103.34)
NAPA Auto Parts	203270	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(141.13)	(141.13)
NAPA Auto Parts	200669	013383	09/01/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(194.98)	(194.98)
MHC Kenworth Olathe	200657	013128	09/01/15	1	parts to maintain the fleet	504-3-3210-4721	(500.82)	(500.82)
Kansasland Tire	203481	013363	09/01/15	1	purchase tires for stock per state contract pricing	504-3-3210-4721	(1,697.18)	(1,697.18)
Total							2,276,552.15	

Invoice	Total	Vendor	Due	Check	Check Date	Status	Description
203401	3,096.69	Local 1596	08/26/2015	414392	08/26/2015	Paid	Payroll Summary PR0826
203396	2,085.45	Firefighters Relief Assn	08/26/2015	414388	08/26/2015	Paid	Payroll Summary PR0826
203404	1,599.00	Lawrence Police Officers Assoc	08/26/2015	414391	08/26/2015	Paid	Payroll Summary PR0826
203403	1,281.19	Fraternal Order of Police	08/26/2015	414389	08/26/2015	Paid	Payroll Summary PR0826
203395	877.75	United Way of Douglas County	08/26/2015	414393	08/26/2015	Paid	Payroll Summary PR0826
203400	189.23	Washington National Insurance Co	08/26/2015	414394	08/26/2015	Paid	Payroll Summary PR0826
203397	183.00	Firefighters Maintenance Fund	08/26/2015	414387	08/26/2015	Paid	Payroll Summary PR0826
203405	51.00	Lawrence Police Blue Santa Program	08/26/2015	414390	08/26/2015	Paid	Payroll Summary PR0826
203402	28.41	Local 1596	08/26/2015	414392	08/26/2015	Paid	Payroll Summary PR0826
203398	14.10	Firefighters Relief Assn	08/26/2015	414388	08/26/2015	Paid	Payroll Summary PR0826
203399	1.50	Firefighters Maintenance Fund	08/26/2015	414387	08/26/2015	Paid	Payroll Summary PR0826
	<u>9,407.32</u>						

Total vendors

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