

Claim Total

Claim Date: 10/6/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1 - 40):	\$1,336,356.03	191
Manual Checks (Checks issued since last commission meeting; N/A):	\$0.00	0
Payroll Total: N/A	\$0.00	

TOTAL CLAIM:	\$1,336,356.03
TOTAL ITEM COUNT:	191

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BA Green Construction Co Inc	206996	012318	10/06/15	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 pay app 6	502-3-3515-6050	29,366.23	201,645.44
BA Green Construction Co Inc	206996	012318	10/06/15	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 pay app 6	502-3-3580-6041	172,279.21	201,645.44
Hamm Inc	206811	013054	10/06/15	1	Landfill fees - August	502-3-3515-2375	130,500.81	130,500.81
Boys & Girls Club of Lawrence	206780		10/06/15	1	2015 second half funding allocation	213-2-2400-2135	48,500.00	113,961.00
Boys & Girls Club of Lawrence	206780		10/06/15	1	2015 second half funding allocation	001-1-1065-2862	65,461.00	113,961.00
Citibank NA	206994		10/06/15	1	Insurance funding close 9/28/2015	522-1-1055-1225	111,293.53	111,293.53
DCCCA, Inc.	206779		10/06/15	1	2015 second half funding allocation	213-2-2400-2135	46,848.00	65,558.50
DCCCA, Inc.	206779		10/06/15	1	2015 second half funding allocation	213-2-2400-2135	18,710.50	65,558.50
Hamm Inc	206814	013054	10/06/15	1	Landfill fees - August	502-3-3515-2375	43,865.85	43,945.14
Hamm Inc	206814	013054	10/06/15	2	Landfill fees (wrr)- August	502-3-3530-2375	79.29	43,945.14
RD Johnson Excavating Co Inc	206517	012885	10/06/15	1	2014 Sidewalk Gap Project CC approved 6-2-14	631-6-6614-6150	43,874.42	43,874.42
900 New Hampshire LLC	206856		10/06/15	1	9NH-South, TIF & TDD reimbursement January-August 2015	706-0-0000-2706	15,950.80	38,448.85
900 New Hampshire LLC	206856		10/06/15	1	9NH-South, TIF & TDD reimbursement January-August 2015	706-0-0000-2706	5,951.33	38,448.85
900 New Hampshire LLC	206856		10/06/15	1	9NH-South, TIF & TDD reimbursement January-August 2015	706-0-0000-2706	3,730.40	38,448.85

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900 New Hampshire LLC	206856		10/06/15	1	9NH-South, TIF & TDD reimbursement January-August 2015	706-0-0000-2706	22,685.38	38,448.85
900 New Hampshire LLC	206856		10/06/15	1	9NH-South, TIF & TDD reimbursement January-August 2015	706-0-0000-2706	(9,869.06)	38,448.85
Bioscience & Technology Business Center	207142		10/06/15	1	City Phase I Construction Grant?2H-2015 (Inv #10698)	001-1-1065-2860	37,500.00	37,500.00
Van Go Mobile Arts Inc	206778		10/06/15	1	2015 second half funding allocation	213-2-2400-2135	16,000.00	33,500.00
Van Go Mobile Arts Inc	206778		10/06/15	1	2015 second half funding allocation	001-1-1065-2837	17,500.00	33,500.00
Standard Purification	206752	011842	10/06/15	1	Blanket PO for WaterCarb 800 Carbon for Clinton water treatment plant. Bid of \$0.814/lb accepted by City Commission on 11/4/14	501-7-7210-4008	32,568.14	32,568.14
FTC Equipment LLC	206347	013217	10/06/15	1	Per Bid #B1521 2015 Pump Rehab Item #3, new PS45 pump. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7410-2531	25,925.00	25,925.00
Dwayne Peaslee Technical Training Center Inc	206806	012286	10/06/15	1	4th quarter payment-funding to help with the operations, renovations and infrastructure development of the Dwayne Peaslee Technical Training Center	001-1-1065-2352	25,000.00	25,000.00
Johnson County Sheriff's Office	207125		10/06/15	1	David Williams - Training Academy 4/2/14-7/25/14	001-2-2120-1021	22,375.97	22,375.97
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1020-2420	223.57	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1025-2420	275.34	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1032-2432	240.06	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1034-2432	212.31	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1053-2130	81.78	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1054-2420	78.79	19,704.05

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Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1060-2420	131.79	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1065-2421	340.08	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1070-2420	881.79	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-1-1080-2420	91.78	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-2-2200-2420	5,321.09	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-3-3000-2325	470.66	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-3-3010-2135	716.64	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-3-3020-2420	675.98	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-3-3040-2422	373.01	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	001-4-4010-2420	40.01	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	211-4-4100-2135	113.54	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-1-1069-2420	652.80	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7100-2420	652.39	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7110-2420	1,452.23	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7210-2420	483.94	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7220-2420	558.03	19,704.05

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Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7310-2420	1,298.78	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7410-2420	1,018.03	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7510-2420	293.43	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7610-2420	1,505.11	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	501-7-7920-6041	80.02	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	502-3-3515-2420	323.68	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	502-3-3530-2420	156.97	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	504-3-3210-2135	165.64	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	505-3-3910-2420	612.98	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	210-1-1014-2325	61.77	19,704.05
Verizon Wireless	206553		10/06/15	1	Cell phone charges for Aug 07 - Sep 06 2015; acct 785186149	631-6-6414-2420	120.03	19,704.05
King's Construction Co Inc	206941	011659	10/06/15	1	City Commission approved the award of Bid No. B1462, Project No. PW1323(Interceptor Trench) at its December 9, 2014, meeting to King's Construction Co., Inc. in the amount of \$306,958.00.	604-3-3400-2147	18,458.65	18,458.65
J Warren Co Inc	206737	012935	10/06/15	1	Lights for roundabout at intersection of 31st and O'Connell. CC approved 6-02-15	400-3-3000-6041	18,050.00	18,050.00
Gilmore & Bell PC	207053		10/06/15	1	Water and Sewage System Refunding Revenue Bonds	501-7-7700-8105	15,968.05	15,968.05
CarterEnergy	206271	013506	10/06/15	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,183.59	14,183.59

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Hamm Inc	206818	013055	10/06/15	1	MRF processing fees - Q 3	502-3-3515-2383	13,691.70	13,691.70
Sirius Computer Solutions Inc	206515	013341	10/06/15	1	Cisco model 7841 Voice Over IP telephones for the Lawrence Police Law Enforcement Center.	001-1-1065-2421	9,435.25	13,350.35
Sirius Computer Solutions Inc	206515	013341	10/06/15	2	Cisco model 8851 Voice Over IP telephones for the Lawrence Police Law Enforcement Center.	001-1-1065-2421	3,915.10	13,350.35
Delta Dental of Kansas	206991		10/06/15	1	claims-group 51610 week ending 9/24/2015	522-1-1055-1232	10,739.50	10,739.50
Clean Harbors Environmental Services Inc	207045	012503	10/06/15	1	HHW disposal costs 8-24-15 shipment	502-3-3530-2376	9,121.90	9,121.90
Gilmore & Bell PC	207049		10/06/15	1	General Obligation Improvement Bonds Series 2015-A	400-3-3000-8105	8,248.25	8,248.25
Delta Dental of Kansas	206993		10/06/15	1	claims-group 51610 week ending 10/1/2015	522-1-1055-1232	8,179.00	8,179.00
Gilmore & Bell PC	207048		10/06/15	1	General Obligation Temporary Notes Series 2015-l	400-3-3000-8105	7,891.14	7,891.14
GE Analytical	206673	013375	10/06/15	1	TOC 900 Preventive Maintenance Service renewal 7/19/15-7/18/16. Option A plus Add-On GE Autosampler Service SER 91000-01. Includes shipping/handling.	501-7-7510-2325	7,125.00	7,125.00
National Assn Clean Water Agencies	206928	013600	10/06/15	1	Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/15 - 9/30/16). Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7100-2031	6,430.00	6,430.00
Randall Electric Inc	207020	011272	10/06/15	1	Sports Pavilion Lawrence - hourly rate electrical work to install lights, switches conduit and wiring in the mulit-purpose room	212-4-4800-2325	5,796.26	5,796.26
Hamm Inc	206952	013055	10/06/15	1	MRF processing fees - one week in april	502-3-3515-2383	5,751.90	5,751.90
Hamm Inc	206820	013055	10/06/15	1	MRF processing fees - Q 3	502-3-3515-2383	5,886.45	5,734.18
Hamm Inc	206820	013055	10/06/15	2	MRF rebates - Q 3	502-0-0000-3749	(152.27)	5,734.18
Upbeat Site Furnishings	207017	013349	10/06/15	1	Library Plaza - benches	212-4-4800-4203	5,400.00	5,663.86

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Upbeat Site Furnishings	207017	013349	10/06/15	2	shipping	212-4-4800-4203	263.86	5,663.86
Cook Flatt & Strobel Engineers	206529	012703	10/06/15	1	agreement with CFS Engineers for a concept study of the reconstruction of Kasold Drive, from 6th Street to Bob Billings Parkway, in the amount of \$132,325. CC approved on 2/24/2015	202-3-3001-2141	5,660.00	5,660.00
Douglas County	206987	013474	10/06/15	1	4-Zoll AED Plus Automated Emergency Defibrillators including pads, batteries and shipping per quote # 194911 V:3 for Parks and Recreation facilities	212-4-4800-4209	5,571.64	5,571.64
Fortiline Waterworks	206810	013537	10/06/15	1	260 feet of 24" ASTM pipe for the Airport Apron repair.	201-3-3030-4506	3,981.00	5,381.00
Fortiline Waterworks	206810	013537	10/06/15	2	18" pipe added to the order.	201-3-3030-4506	1,400.00	5,381.00
Microtech Computers Inc	206851	013477	10/06/15	1	3 AMD FX-6350 3.90GHz SKT AM3+ 6CORE desktops for Treni Westcott, Jamie Mwongela, brad Karr	001-1-1032-4206	2,640.00	5,209.00
Microtech Computers Inc	206851	013477	10/06/15	2	1 AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for Mark Mills via Sales Quote # SQ-1020266	001-1-1034-4206	880.00	5,209.00
Microtech Computers Inc	206851	013477	10/06/15	3	2 ViewSonic VX2452MH 24" Monitors for Dani Dresslar	001-1-1032-4206	420.00	5,209.00
Microtech Computers Inc	206851	013477	10/06/15	4	1 ACER TMP455-M-54204G50MTKK 15.6" DVRW For Jessica Mortinger via quote # SQ-1020267	641-1-1030-4203	1,015.00	5,209.00
Microtech Computers Inc	206851	013477	10/06/15	4	1 ACER TMP455-M-54204G50MTKK 15.6" DVRW For Jessica Mortinger via quote # SQ-1020267	001-1-1030-4206	254.00	5,209.00
Nieder Contracting Inc	206983	013347	10/06/15	1	Sports Pavilion - painting of multipurpose room	212-4-4800-2536	4,873.00	4,873.00
Kemira Water Solutions Inc	204327	011781	10/06/15	1	Blanket PO for Ferric Chloride for Clinton water treatment plant. Bid of \$1.232/gal accepted by City Commission on 11/4/14	501-7-7210-4008	4,713.79	4,713.79
Logic Inc	206330	013461	10/06/15	1	IC695PNC001 Profinet Controller GBA KW0294 as per quote 238819	501-0-0000-0601	2,428.20	4,668.97
Logic Inc	206330	013461	10/06/15	2	IC695ALG616 Analog Input GBA WW1078 as per quote 238818	501-0-0000-0601	2,232.00	4,668.97
Logic Inc	206330	013461	10/06/15	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	8.77	4,668.97

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Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	206995		10/06/15	1	tax account 004-486033520-F02 Aug 2015 charges	506-0-0000-2412	4,430.91	4,484.38
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	206995		10/06/15	1	tax account 004-486033520-F02 Aug 2015 charges	211-0-0000-2412	53.47	4,484.38
Inland Truck Parts Co	206407	013159	10/06/15	1	repair and rebuild front rear drive axle differential, the vendor already had the axle to tear down and diagnose	504-3-3210-2550	3,849.79	3,849.79
Ricoh USA Inc	207006	013455	10/06/15	1	Parks & Recreation - new copier for administration office	216-4-4600-4206	2,888.74	3,666.00
Ricoh USA Inc	207006	013455	10/06/15	1	Parks & Recreation - new copier for administration office	211-4-4100-4203	777.26	3,666.00
Cooley	206306		10/06/15	1	Contract attorney September 2015	001-1-1080-2142	3,600.00	3,600.00
TFI Family Services Inc	206777		10/06/15	1	2015 second half funding allocation	001-1-1065-2353	3,500.00	3,500.00
Mississippi Lime Company	204290	011800	10/06/15	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	3,417.98	3,417.98
Hick's Classic Concrete Inc	204308	013273	10/06/15	1	Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid.	501-7-7910-6041	3,233.20	3,233.20
Sturm	204128	011761	10/06/15	1	1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on water processes. Approved by City Commission 11/4/14.	501-7-7220-2325	1,575.00	3,150.00
Sturm	204128	011761	10/06/15	2	1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on wastewater processes. Approved by City Commission 11/4/14.	501-7-7310-2325	1,575.00	3,150.00

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Vito's Plumbing	206682	010412	10/06/15	1	1934 Louisiana, 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	3,095.00	3,095.00
Brenntag Mid-South Inc	206277	011806	10/06/15	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	2,925.65	2,925.65
Brenntag Mid-South Inc	206672	011776	10/06/15	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	2,915.25	2,915.25
Kemira Water Solutions Inc	206328	011767	10/06/15	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	2,713.42	2,713.42
A & H Heating & Cooling	206496	010416	10/06/15	1	2237 Massachusetts St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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
Bost Jim Plumbing LLC	206681	010414	10/06/15	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	2,690.00	2,690.00
Bost Jim Plumbing LLC	206349	010414	10/06/15	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	2,495.00	2,495.00
Lifetime Products	207012	013478	10/06/15	1	Sports Pavilion Lawrence - tables and cart per quote	211-4-4195-4203	2,350.00	2,350.00
Lifetime Products	207010	013478	10/06/15	1	Sports Pavilion Lawrence - tables and cart per quote	211-4-4195-4203	2,309.94	2,309.94

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Southern Uniform & Equipment	204462	013483	10/06/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #1417	001-2-2200-4242	2,214.84	2,214.84
Logic Inc	204289	013305	10/06/15	1	GBA KW0434 Net PLC Radio Transmitter NETIOT-9 Quote 237752	501-0-0000-0601	2,070.00	2,080.05
Logic Inc	204289	013305	10/06/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	10.05	2,080.05
Harcros Chemicals Inc	206241	011777	10/06/15	1	Blanket PO for Aqua Ammonia for Clinton water treatment plant. Bid of \$0.9730/gal	501-7-7210-4008	2,034.54	2,034.54
Snap Promotions LLC	206472	013401	10/06/15	1	Absorbent Stone Coasters no other vendor could offer this type of coaster	001-2-2200-4209	1,910.00	1,910.00
Downing Sales & Service Inc	206366	013538	10/06/15	1	p.o. to purchase replacement and stock parts for waste reduction's bayne cart tipper maintenance	504-3-3210-4721	1,808.82	1,808.82
Kansas City Freightliner Sales Inc	206404	013491	10/06/15	1	purchase transmission controller for unit 707	504-3-3210-4721	1,783.91	1,783.91
Martin Marietta	207026	013510	10/06/15	1	Parks & Recreation - gravel for Green Meadows Park playground project	216-4-4600-2325	1,731.28	1,731.28
Simplexgrinnell	206518	013116	10/06/15	1	Fire Alarm System Device Upgrade to ITC Evidence Storage Room per Invoice #40841321	001-2-2110-2367	1,729.12	1,729.12
Vermeer Great Plains Inc	206304	013539	10/06/15	1	purchase new hydraulic control valve, o.e. vendor only	504-3-3210-4721	1,658.42	1,658.42
Southern Uniform & Equipment	206704	013225	10/06/15	1	Purchase of 2 Point Blank Alpha Elite Ballistic Vests per Invoice #18538	001-2-2120-4215	1,617.50	1,617.50
Air Products & Chemicals Inc	206269	011773	10/06/15	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	1,612.00	1,612.00
Golden Rule Lawn Care	206511	012553	10/06/15	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	206511	012553	10/06/15	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	206511	012553	10/06/15	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	206511	012553	10/06/15	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Products & Chemicals Inc	204319	011773	10/06/15	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	1,553.20	1,553.20
Midwest Concrete Materials Inc	206914	013522	10/06/15	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	1,550.00	1,550.00
Hick's Classic Concrete Inc	204301	011910	10/06/15	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	1,464.50	1,464.50
A & H Heating & Cooling	206499	010416	10/06/15	1	3105 W 27th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	555.00	1,460.00
A & H Heating & Cooling	206499	010416	10/06/15	2	3105 W 27th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	905.00	1,460.00
Complete Construction of Lawrence LLC	204121	012999	10/06/15	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	1,350.00	1,350.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	206912	013522	10/06/15	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	1,225.00	1,225.00
Norcross, Jody	207036		10/06/15	1	TTD for 9/20/15 to 10/3/15 pay period	502-3-3515-1321	1,220.00	1,220.00
Barkley	207034		10/06/15	1	TTD for 9/20/15 to 10/3/15 pay period	001-2-2120-1321	1,188.00	1,188.00
AT&T - Tech	206509		10/06/15	1	AT&T monthly data circuit charges; WWTP ISDN PRI Sept 2015; phone acct: 78583087376523	501-7-7310-2420	1,185.58	1,185.58
Golden Rule Lawn Care	206513	012552	10/06/15	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	206513	012552	10/06/15	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	206513	012552	10/06/15	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	206513	012552	10/06/15	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
Hick's Classic Concrete Inc	207000	013495	10/06/15	1	Parks & Recreation - Concrete repairs at the Clinton Lake Softball Complex	212-4-4800-2325	1,142.85	1,142.85
Brown	207032		10/06/15	1	TTD for 9/20/15 to 10/3/15 pay period	001-2-2120-1321	1,140.00	1,140.00
Wika	207030		10/06/15	1	TTD for 9/20/15 to 10/3/15 pay period	214-3-3800-1321	1,133.11	1,133.11
McGuire Electric LLC	204450	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	1,105.00	1,105.00
Hach Co	206678	013130	10/06/15	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	1,103.64	1,103.64
Bottaro Morefield Kubin & Yocum PC	204438		10/06/15	1	WC attorney fees	219-1-1054-2147	1,103.18	1,103.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	206467	011902	10/06/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	1,064.00	1,064.00
Hach Co	206313	013328	10/06/15	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	1,049.32	1,049.32
McGuire Electric LLC	204449	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	1,040.00	1,040.00
McGuire Electric LLC	204459	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	1,040.00	1,040.00
McGuire Electric LLC	204461	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	1,040.00	1,040.00
Midwest Concrete Materials Inc	206951	013544	10/06/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	1,028.00	1,028.00
Heritage Tractor Inc	206881	013371	10/06/15	1	purchase o.e. turbo and gaskets for unit 490, o.e. only available	504-3-3210-4721	1,009.60	1,009.60
HD Supply Waterworks LTD	206324	013152	10/06/15	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	995.65	995.65
Fastenal Co	206858	012924	10/06/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	994.65	994.65
Biovir Laboratories Inc	204891	011796	10/06/15	1	Blanket PO to be used throughout June 2015 for WWTP Biosolids laboratory analysis. Purchase Order not to exceed total amount of PO.	501-7-7510-2335	994.00	994.00
MHC Kenworth Olathe	206245	013128	10/06/15	1	parts to maintain the fleet	504-3-3210-4721	993.48	993.48
Jessica Drinkard	206299		10/06/15	1	Restitution payment from Charles Goldsmith	705-0-0000-2016	980.00	980.00
Midwest Concrete Materials Inc	207013	013522	10/06/15	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	980.00	980.00
Hach Co	206675	012965	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	972.77	972.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	206677	012965	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	920.00	972.77
Hach Co	206677	012965	10/06/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	52.77	972.77
Hach Co	206314	013328	10/06/15	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	963.07	963.07
Unisource Document Products	206516		10/06/15	1	Monthly copy fees for City Hall 2nd Floor Copier 8/12/2012 to 9/11/2012	001-1-1065-2325	35.66	940.03
Unisource Document Products	206516		10/06/15	1	Monthly copy fees for City Hall 2nd Floor Copier 8/12/2012 to 9/11/2012	001-1-1065-2325	904.37	940.03
Cross Midwest Tire Co	204154	013374	10/06/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	936.70	936.70
Harcros Chemicals Inc	206316	011804	10/06/15	1	Blanket PO for Sodium Silicofluoride for Kaw water treatment plant. Bid of \$0.4645/lb accepted by City Commission on 11/4/14	501-7-7220-4008	929.00	929.00
CDW Government LLC	206833	013426	10/06/15	1	Purchase for a new server rack & power supplies per Invoice #ZB89449	001-2-2150-4203	901.74	901.74
Knology Inc DBA WOW! Internet Cable & Phone	206576		10/06/15	1	PON Charges for P&R Fiber Connections; Acct 2154673, Sep 2015 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	900.00	900.00
RD Johnson Excavating Co Inc	207031	012748	10/06/15	1	Green Meadows Park - Excavation work for new playground per hourly rate	216-4-4600-2325	880.00	880.00
Pepsi Beverages Company	206597	013527	10/06/15	1	Blanket Purchase Order for Pepsi Products for Eagle Bend Concessions	506-4-4910-4702	848.06	848.06
Midwest Concrete Materials Inc	206945	013544	10/06/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	847.25	847.25
HD Supply Waterworks LTD	206323	013152	10/06/15	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	825.04	825.04
Lawrence Sign Up LLC	204683		10/06/15	1	Graphics Banner Material	001-2-2200-2120	808.90	808.90
Hach Co	206315	013328	10/06/15	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	807.49	807.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	206367	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	796.32	796.32
K & W Underground Inc	204614		10/06/15	1	Two hand holes for the Utilities Department.	501-7-7310-2325	792.00	792.00
McGuire Electric LLC	204458	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	780.00	780.00
Watson Marlow Inc	206343	013467	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	726.00	771.57
Watson Marlow Inc	206343	013467	10/06/15	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	771.57
Ricoh USA Program	206701	011940	10/06/15	1	Fire Medical Copier Lease for 2015 (Monthly)	001-2-2200-2130	765.99	765.99
C Hawk Construction	206297		10/06/15	1	Restitution payment from Brenden Lavallie	705-0-0000-2016	762.00	762.00
HD Supply Waterworks LTD	206319	013453	10/06/15	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	739.14	739.14
Midwest Concrete Materials Inc	206843	012884	10/06/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	735.00	735.00
Knology Inc DBA WOW! Internet Cable & Phone	206579		10/06/15	1	Water Tower 4 Connectivity Sep 2015 501-7-7220-2420	501-7-7220-2420	724.33	724.33
Watson Marlow Inc	206753	013467	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	682.50	720.67
Watson Marlow Inc	206753	013467	10/06/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	38.17	720.67
Logic Inc	206329	012976	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	705.60	713.70
Logic Inc	206329	012976	10/06/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.10	713.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	206834	012479	10/06/15	1	Concrete product for Venture Park Remediation by Storm Water Crew.	604-3-3400-4209	709.75	709.75
Grainger	206674	012966	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	707.92	707.92
Action Plumbing, Inc.	206886	012257	10/06/15	1	616 Forrest 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	700.00	700.00
Fastenal Co	206861	012924	10/06/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	695.03	695.03
Midwest Concrete Materials Inc	206832	013528	10/06/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	642.50	642.50
Fortiline Waterworks	206281	013088	10/06/15	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	642.00	642.00
Downing Sales & Service Inc	204277	012934	10/06/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	617.18	617.18
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-5-5100-2135	0.41	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-1-1070-2420	243.05	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	502-3-3515-2420	12.40	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	502-3-3530-2420	11.84	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	504-3-3210-2432	31.14	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	506-4-4910-2432	1.83	611.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-2-2200-2420	57.26	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-1-1090-2420	27.38	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	501-7-7210-2420	45.54	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	501-7-7220-2420	0.01	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	211-4-4180-2432	6.39	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-4-4010-2420	2.62	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-2-2110-2420	8.46	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-2-2130-2420	31.12	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-2-2120-2420	84.77	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-2-2141-2420	0.39	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-2-2143-2420	7.05	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-2-2144-2420	33.50	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	001-2-2150-2420	1.79	611.29
SBC Long Distance	206484		10/06/15	1	AT&T Long Distance Sept 2015 billing; Acct#: 811819224	503-2-2320-2420	4.34	611.29
Rafael Hilario Sofronio	206475		10/06/15	1	bond refund/case dismissed	705-0-0000-2318	600.00	600.00
IBT Inc	206870	013436	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	586.08	595.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	206870	013436	10/06/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.72	595.80
Steve Chronister	206871		10/06/15	1	Refund for 59 event meter signs returned at \$10 per sign = \$590 refund due	001-0-0000-3221	590.00	590.00
Logic Inc	204288	012976	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	581.55	589.17
Logic Inc	204288	012976	10/06/15	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	589.17
Watson Marlow Inc	206345	013467	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	544.50	581.18
Watson Marlow Inc	206345	013467	10/06/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	36.68	581.18
Success By 6 Coalition of Douglas County	206830		10/06/15	1	September 2015 rent and utility assistance - 2015PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6515-2857	575.00	575.00
Asphalt Sales of Lawrence	206824	013486	10/06/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	570.86	570.86
Grainger	206293	012967	10/06/15	1	Blanket PO for Water/WWTP service/supplies through December 2015.	501-7-7310-2531	558.56	558.56
Clean Harbors Environmental Services Inc	207047	012503	10/06/15	1	BHW disposal costs 8-24-15 shipment	502-3-3530-2376	554.36	554.36
Fortiline Waterworks	206280	013088	10/06/15	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	545.00	545.00
Grainger	206288	012967	10/06/15	1	Blanket PO for Water/WWTP service/supplies through December 2015.	501-7-7310-2531	544.00	544.00
Kansas Athletics	207039		10/06/15	1	Payment for Rowing Clinic as per agreement	211-4-4110-2392	528.00	528.00
McGuire Electric LLC	204460	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	520.00	520.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	206320	013453	10/06/15	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	517.50	517.50
K's Tire Sales & Service LLC	206439	013334	10/06/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	516.00	516.00
O'Reilly Auto Parts	206758	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	515.49	515.49
D & D Tire Inc	204881	012713	10/06/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING	504-3-3210-4721	511.00	511.00
Thomas Goetz	206980		10/06/15	1	bond refund	705-0-0000-2318	500.00	500.00
Certified Laboratories NCH	204283	012362	10/06/15	1	Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through 9/30/2015	501-7-7220-2531	460.84	460.84
Custom Truck & Equipment LLC	204763	013531	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	449.48	449.48
Midwest Concrete Materials Inc	206831	013443	10/06/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	447.00	447.00
Midwest Concrete Materials Inc	206841	012884	10/06/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	444.50	444.50
Idexx Laboratories	204287	012849	10/06/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	442.94	442.94
Fisher Scientific Co	206278	013329	10/06/15	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	439.88	439.88
IBT Inc	206325	013436	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	417.78	427.50
IBT Inc	206325	013436	10/06/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.72	427.50
Attorney General Office of Kansas	207056		10/06/15	1	General Obligation Temporary Note	400-3-3000-8105	420.00	420.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Key Equipment & Supply Co. Inc	206344	013541	10/06/15	1	Blanket PO for repair and maintenance parts for the street sweepers.	001-3-3000-2532	405.41	405.41
HD Supply Waterworks LTD	206318	013152	10/06/15	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	405.00	405.00
Downing Sales & Service Inc	204279	012934	10/06/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	402.82	402.82
HD Supply Waterworks LTD	206317	013152	10/06/15	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	401.88	401.88
Postmaster	206850		10/06/15	1	Account 542 - postage	631-6-6515-2871	400.00	400.00
Eisenbart	206940		10/06/15	1	ELNA Coordinator salary for September 2015	631-6-6515-2870	400.00	400.00
A-1 Rentals Inc	206348	010855	10/06/15	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	397.20	397.20
A & H Heating & Cooling	207022	013246	10/06/15	1	Sports Pavilion Lawrence - HVAC tampers and duct modifications for multi-purpose room	216-4-4600-2325	388.93	388.93
Enterprise Rent-A-Car	206727		10/06/15	1	Rental for Dick Zinn L5PR24	208-1-1054-2641	384.82	384.82
Western Extralite Co	206754	012993	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	384.64	384.64
Stanion Wholesale Electric Co	204328	012881	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	380.00	380.00
Eurofins Eaton Analytical Inc	206310	013252	10/06/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	380.00	380.00
TranslationPerfect.com	206364		10/06/15	1	Burmese Interpreting fees for Aye Soe	001-1-1065-2142	366.00	366.00
Fisher Scientific Co	206279	013329	10/06/15	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	358.98	358.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rebecca Stubbs	204710		10/06/15	1	bond refund	705-0-0000-2318	348.04	348.04
Stanion Wholesale Electric Co	204329	012881	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	341.00	341.00
Summit Truck Group	204490	012883	10/06/15	1	parts for fleet repair	504-3-3210-4721	339.83	339.83
Clean Harbors Environmental Services Inc	207043	012503	10/06/15	1	HHW disposal costs 7-06-15 shipment	502-3-3530-2376	335.00	335.00
Midwest Concrete Materials Inc	206944	013528	10/06/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	332.00	332.00
Attorney General Office of Kansas	207055		10/06/15	1	General Obligation Improvement Bond	400-3-3000-8105	330.00	330.00
Kansas City Freightliner Sales Inc	204768	013307	10/06/15	1	blanket po to maintain the fleet	504-3-3210-4721	308.24	308.24
Stanion Wholesale Electric Co	204330	012881	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	308.00	308.00
Kansas City Freightliner Sales Inc	206285	013307	10/06/15	1	blanket po to maintain the fleet	504-3-3210-4721	305.20	305.20
Clean Harbors Environmental Services Inc	207042	012503	10/06/15	1	HHW disposal costs 4-30-15 shipment	502-3-3530-2376	302.32	302.32
Complete Construction of Lawrence LLC	206929		10/06/15	1	LABOR: FALL PM ON COMPOSTING FACILITY GATE	502-3-3530-2379	300.00	300.00
Gibbs, James L	206997		10/06/15	1	Jimmy Gibbs travel to Las Vegas, NV 2015 NRPA National Conference	211-4-4100-2021	141.15	296.23
Gibbs, James L	206997		10/06/15	1	Jimmy Gibbs travel to Las Vegas, NV 2015 NRPA National Conference	211-4-4100-2023	155.08	296.23
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	001-1-1060-4001	4.02	295.01
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	631-6-6615-2394	11.50	295.01
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	001-1-1060-2021	41.57	295.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	001-2-2120-2030	66.20	295.01
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	001-2-2120-2030	51.33	295.01
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	001-2-2200-2023	52.29	295.01
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	641-1-1030-4001	2.35	295.01
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	001-1-1090-2021	18.40	295.01
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	504-3-3210-2021	14.00	295.01
Petty Cash Custodian	207057		10/06/15	1	Petty Cash	621-1-1085-2021	33.35	295.01
O'Reilly Auto Parts	206686	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	292.99	292.99
Knology Inc DBA WOW! Internet Cable & Phone	206580		10/06/15	1	Lift Station Group 1 Connectivity Sep 2015 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Summit Truck Group	206365	012883	10/06/15	1	parts for fleet repair	504-3-3210-4721	289.32	289.32
League of Kansas Municipalities	206266		10/06/15	1	40 copies of Standard Traffic Ordinace	001-2-2120-4044	280.00	280.00
Tilton	207033		10/06/15	1	Contractual Payment for instruction of beginning Ukulele Class- Fall Session	211-4-4140-2135	278.40	278.40
Langston Hughes PTO	206574		10/06/15	1	Payment for the Langston Hughes Bobcat Marathon Club for portion of proceeds from 5K run as per agreement.	211-4-4195-2325	273.75	273.75
Midwest Concrete Materials Inc	206341	013522	10/06/15	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	273.50	273.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	206911	013522	10/06/15	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	273.50	273.50
Midwest Concrete Materials Inc	206948	013528	10/06/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	273.50	273.50
Praxair Distribution Inc	206936	012702	10/06/15	1	WELDING GASES, SUPPLIES BLANKET PO FOR CONTAINER MAINT. MAY- OCT 2015	502-3-3515-4032	271.20	271.20
HD Supply Waterworks LTD	206322	013453	10/06/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	270.20	270.20
Midwest Concrete Materials Inc	206839	013528	10/06/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	267.75	267.75
Complete Construction of Lawrence LLC	204120	012999	10/06/15	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	265.00	265.00
Cross Midwest Tire Co	204155	013374	10/06/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	261.00	261.00
McGuire Electric LLC	204445	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	260.00	260.00
McGuire Electric LLC	204451	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	260.00	260.00
Midwest Concrete Materials Inc	206913	013522	10/06/15	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	258.75	258.75
Laird Noller Automotive	206527	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	258.28	258.28
Custom Truck & Equipment LLC	206360	013531	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	255.20	255.20
Air Filter Plus Inc	206263	013449	10/06/15	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	252.33	252.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wichita State University	207054		10/06/15	1	KSGFOA Fall Professional Conference - B. Kidney	501-1-1069-2030	245.00	245.00
NAPA Auto Parts	206433	012821	10/06/15	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	243.01	243.01
Midwest Concrete Materials Inc	206942	013528	10/06/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	239.25	239.25
Carquest Auto Parts	206435	013097	10/06/15	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	238.79	238.79
K's Tire Sales & Service LLC	204153	013334	10/06/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	237.00	237.00
Asphalt Sales of Lawrence	206823	013486	10/06/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	235.54	235.54
Kansas City Freightliner Sales Inc	206788	013307	10/06/15	1	blanket po to maintain the fleet	504-3-3210-4721	228.78	228.78
Cintas First Aid & Supply	206296		10/06/15	1	First Aid Box Refill-ITC	001-2-2110-2367	227.98	227.98
NAPA Auto Parts	206845	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	224.43	224.43
Heartland Community Health Center	206829		10/06/15	1	Emergency Assistance for August 2015	631-6-6515-2858	220.57	220.57
Eagle Software Inc	204882	013498	10/06/15	1	For Dell Parts Connect 6224 Service Tag & Dell Service Tag FJWC5X1/DJWC5X1 per Invoice #704525	001-2-2150-4203	220.00	220.00
Water Protection Fee	207046		10/06/15	1	Water Protection Fee-2nt qtr 2015	501-0-0000-2011	215.56	215.56
Midway Ford Truck Center KC	204431	013570	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	215.32	215.32
Hamm Inc	207025	013518	10/06/15	1	Parks and Recreation-Blanket PO for landfill use, rock and sand.	001-4-4010-2375	215.13	215.13
Cottonwood Inc	206508	012144	10/06/15	1	2015 Downtown Cleaning per Agreement	503-4-2340-2329	215.00	215.00
Water Protection Fee	207044		10/06/15	1	Water Protection Fee-2nd qtr 2015	501-0-0000-3400	202.09	202.09

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Fortiline Waterworks	204320	013452	10/06/15	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	200.22	200.22
A & H Heating & Cooling	206562	013183	10/06/15	1	Parks and Recreation-Blanket PO for misc HVAC repairs.	001-4-4030-4030	197.93	197.93
Midwest Concrete Materials Inc	206943	013528	10/06/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	197.50	197.50
Midwest Concrete Materials Inc	207009	013522	10/06/15	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	197.50	197.50
McGuire Electric LLC	204447	013000	10/06/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	195.00	195.00
Knology Inc DBA WOW! Internet Cable & Phone	206600		10/06/15	1	Lift Station Connectivity Aug 2015 501-7-7310-2420	501-7-7310-2420	193.26	193.26
Air Filter Plus Inc	206264	013449	10/06/15	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	192.22	192.22
Western Extralite Co	207028	013407	10/06/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	191.25	191.25
LOCKE GABRIEL	206711		10/06/15	1	Utilities Refund	501-0-0000-0311	191.00	191.00
Berry's Arctic Ice	204541		10/06/15	1	Ice for the Stations	001-2-2200-4020	186.00	186.00
Sam's Club Direct	206939		10/06/15	1	Break Room Supplies-Fire Medical	001-2-2200-4209	185.81	185.81
Knology Inc DBA WOW! Internet Cable & Phone	206594		10/06/15	1	Water Tower Connectivity Aug 2015 501-7-7220-2420	501-7-7220-2420	183.14	183.14
LindySpring Systems	206848		10/06/15	1	Purchase of 6 bottle stackers; 14-5 gal containers of water; coffee/filters per Invoice 971106	001-2-2120-4209	171.00	171.00
Blue Jazz Java	206272		10/06/15	1	WWTP Coffee Supplies	501-7-7310-4001	170.30	170.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Childers	207021		10/06/15	1	Mileage Reimbursement July 1 through September 14, 2015	211-4-4180-2021	163.53	163.53
HD Supply Waterworks LTD	206321	013453	10/06/15	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	159.10	159.10
Westar Energy	206790		10/06/15	1	street lights 4701 Bauer Farms Sep 2015	001-3-3060-2430	155.79	155.79
McMaster-Carr	206680	012979	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	146.52	152.56
McMaster-Carr	206680	012979	10/06/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	6.04	152.56
NAPA Auto Parts	204237	012821	10/06/15	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	150.89	150.89
Vanderbilt's #10	204651	012593	10/06/15	1	KENNY ALBIN SAFETY BOOTS/SHOES SOLID WASTE CREWS BLANKET PO APRIL - JULY 2015	502-3-3515-4202	150.00	150.00
Vanderbilt's #10	204470		10/06/15	1	Safety Boots - Patrick Weyer	001-3-3010-4203	149.99	149.99
Vanderbilt's #10	204472		10/06/15	1	Safety Boots - Chavis Nioce	001-3-3010-4203	149.99	149.99
Midway Ford Truck Center KC	206522	013570	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	149.27	149.27
AA Wheel & Truck Supply Inc	204206	012856	10/06/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	145.58	145.58
Withers KC Sanitary Supply	204830	013509	10/06/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	145.55	145.55
Custom Truck & Equipment LLC	206369	013531	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	144.52	144.52
IBT Inc	206872	013436	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	128.22	141.50

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IBT Inc	206872	013436	10/06/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	13.28	141.50
Berry's Arctic Ice	206934	013333	10/06/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	33.48	139.50
Berry's Arctic Ice	206934	013333	10/06/15	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	206934	013333	10/06/15	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	206934	013333	10/06/15	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	206934	013333	10/06/15	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	206934	013333	10/06/15	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	206934	013333	10/06/15	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	206934	013333	10/06/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	5.56	139.50
Rueschhoff Locksmith & Security	206388		10/06/15	1	Fire Alarm labor	001-1-1090-2147	139.00	139.00
Withers KC Sanitary Supply	206261	013509	10/06/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	137.75	137.75
CARR CARL	206712		10/06/15	1	Utilities Refund	501-0-0000-0311	135.46	135.46
Asphalt Sales of Lawrence	206822	013486	10/06/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	134.85	134.85
Laird Noller Automotive	204363	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	133.09	133.09
Manpower	207052		10/06/15	1	Switchboard & Data Entry	501-1-1069-2329	133.00	133.00
O'Reilly Auto Parts	206784	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	131.34	131.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bert Nash Community Mental Health Center Inc	207037		10/06/15	1	Payment for Zumbathon 2015 as per agreement	211-4-4110-2392	130.00	130.00
SALGADO UVALDO	206716		10/06/15	1	Utilities Refund	501-0-0000-0311	128.10	128.10
Knology Inc DBA WOW! Internet Cable & Phone	206855		10/06/15	1	2118893 P&R to City Hall Knology Fiber Connection - Sept 2015 211-4-4100-2420	211-4-4100-2420	127.00	127.00
NAPA Auto Parts	206434	012821	10/06/15	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	126.42	126.42
Chamber Lawrence Kansas The	204690		10/06/15	1	Leadership Lawrence Alumni Luncheon for Stoddard, Toomay, Gilliland, Wheeler, and Crum-Cano	001-1-1020-2040	75.00	125.00
Chamber Lawrence Kansas The	204690		10/06/15	1	Leadership Lawrence Alumni Luncheon for Stoddard, Toomay, Gilliland, Wheeler, and Crum-Cano	001-1-1025-2040	25.00	125.00
Chamber Lawrence Kansas The	204690		10/06/15	1	Leadership Lawrence Alumni Luncheon for Stoddard, Toomay, Gilliland, Wheeler, and Crum-Cano	001-1-1080-2040	25.00	125.00
Laird Noller Automotive	204612	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	121.87	121.87
Custom Truck & Equipment LLC	204452	013143	10/06/15	1	blanket po to repair fleet	504-3-3210-4721	119.50	119.50
Avaya, Inc	206507		10/06/15	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	118.85	118.85
Gilliland	207040		10/06/15	1	Megan Gilliland travel to Tampa, FL Aug 8-Sep 3, 2015 NIOA Conference	001-1-1025-2021	46.00	117.98
Gilliland	207040		10/06/15	1	Megan Gilliland travel to Tampa, FL Aug 8-Sep 3, 2015 NIOA Conference	001-1-1025-2023	71.98	117.98
Feld, Ed M Equipment Co Inc	206469	013380	10/06/15	1	Self Contained Breathing Apparatus Misc Equipment Approved by City Commission August 18th 2015	205-2-2210-6005	115.00	115.00
Marlon Clark	206300		10/06/15	1	bond refund	705-0-0000-2318	106.00	106.00
Hamm Inc	206902	012809	10/06/15	1	Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	104.54	104.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	206757	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	103.15	103.15
Blue Jazz Java	204467		10/06/15	1	Kaw WTP Coffee Services	501-7-7220-4001	102.70	102.70
NAPA Auto Parts	206849	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	101.81	101.81
Kansas Dept of Revenue	204615		10/06/15	1	CMB Stamp Fees August 2015	001-0-0000-3201	100.00	100.00
Antony Elk	206301		10/06/15	1	overpayment of fines/costs	001-0-0000-3500	100.00	100.00
Shaymarie Genosky	206302		10/06/15	1	Restitution payment from Ashley Mauer	705-0-0000-2016	100.00	100.00
Donny Phelps	206303		10/06/15	1	restitution payment from Colleen Vandevort	705-0-0000-2016	100.00	100.00
Neugebauer, Rhonda	206879		10/06/15	1	Refund 2 rental inspection fees - overpaid	001-0-0000-3204	100.00	100.00
Megan Cahill	206921		10/06/15	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Daniel Garcia	207041		10/06/15	1	Restitution payment from Curtis Johnson	705-0-0000-2016	100.00	100.00
Carquest Auto Parts	206827	013507	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	97.19	97.19
Western Extralite Co	207029	013407	10/06/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	96.88	96.88
O'Reilly Auto Parts	206759	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	95.27	95.27
Withers KC Sanitary Supply	206260	013509	10/06/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	94.75	94.75
Ricoh USA Inc	206783		10/06/15	1	monthly service contract for copier - Contract number 2817761	001-1-1020-2130	94.60	94.60
Lawrence Hose	204465	013295	10/06/15	1	blanket po to maintain fleet	504-3-3210-4721	89.04	89.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	206403		10/06/15	1	Savin Copier Lease	001-1-1090-2130	87.05	87.05
Regency Coffee & Vending	206687		10/06/15	1	Coffee Supplies	001-2-2200-2325	83.62	83.62
Grainger	206290	012966	10/06/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	83.28	83.28
Laird Noller Automotive	204609	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	82.28	82.28
Blue Jazz Java	206250	011962	10/06/15	1	Coffee service for public works	001-3-3040-2135	82.10	82.10
Gilliland	207038		10/06/15	1	Megan Gilliland travel Sep 8-12, 2015 Portland, OR Public Participation Institute Conference	001-1-1025-2021	46.00	81.93
Gilliland	207038		10/06/15	1	Megan Gilliland travel Sep 8-12, 2015 Portland, OR Public Participation Institute Conference	001-1-1025-2023	35.93	81.93
Westar Energy	206796		10/06/15	1	electric svc-5548682001 4650 Bauer Brook Ct st It Sep 2015 charges	001-3-3060-2430	80.16	80.16
League of Kansas Municipalities	206888		10/06/15	1	Garcia - CAAK Meeting Registration, Topeka, Friday, October 9, 2015	001-1-1080-2030	80.00	80.00
League of Kansas Municipalities	206891		10/06/15	1	Wheeler - CAAK Meeting Registration, Topeka, Friday, October 9, 2015	001-1-1080-2030	80.00	80.00
League of Kansas Municipalities	206893		10/06/15	1	Larkin - CAAK Meeting Registration, Topeka, Friday, October 9, 2015	001-1-1080-2030	80.00	80.00
League of Kansas Municipalities	206895		10/06/15	1	Cooley - CAAK Meeting Registration, Topeka, Friday, October 9, 2015	001-1-1080-2031	80.00	80.00
Gourmet Cookie, The	206946		10/06/15	1	Cookies for City Commission Reception 10/06/15	001-1-1010-2040	80.00	80.00
Dolan Christina	206713		10/06/15	1	Utilities Refund	501-0-0000-0311	78.04	78.04
Laird Noller Automotive	206526	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	77.74	77.74
Stanwix	206998		10/06/15	1	Vicki Stanwix travel to Chicago, IL Aug 31-Sep 3, 2015 FCE 2015 User's Conference	001-1-1090-2021	76.83	76.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	206262	013509	10/06/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	76.40	76.40
Carquest Auto Parts	207061	013097	10/06/15	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	76.16	76.16
Document Products, Inc	206801		10/06/15	1	copier contract maintenance	001-3-3020-2130	73.00	73.00
Regency Coffee & Vending	206976		10/06/15	1	Coffee Supplies	001-2-2200-2325	72.57	72.57
Westar Energy	206955		10/06/15	1	electric svc-acct 4566407881 Parking lot lights-846 Delaware lites Sep 2015 charges	001-3-3060-2430	71.17	71.17
Laird Noller Automotive	204636	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	70.55	70.55
Health Care Access Clinic	206949		10/06/15	1	Refund of erroneous payment submission for a Street Event Right-of-way "Alcohol Ordinance Publication Fee" in the amount of \$70.	001-0-0000-3221	70.00	70.00
O'Reilly Auto Parts	206842	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	69.13	69.13
Blue Jazz Java	206294		10/06/15	1	Coffee supplies	001-1-1030-4001	65.44	65.44
MHC Kenworth Olathe	206287	013128	10/06/15	1	parts to maintain the fleet	504-3-3210-4721	63.36	63.36
STODDARD MARK	206714		10/06/15	1	Utilities Refund	501-0-0000-0311	61.26	61.26
Hamm Inc	206950	013054	10/06/15	1	Landfill fees - backhoe fee (old invoice)	502-3-3515-2375	60.51	60.51
Schraeder	206962		10/06/15	1	Mileage Reimbursement June 27 through September 16, 2015	211-4-4100-2021	60.49	60.49
Allegiant Technology	206606		10/06/15	1	Siemens Receiver Clip - Rachel Palmer	001-1-1090-2420	60.00	60.00
Kansas PRIMA	206933		10/06/15	1	Fall education day 2015	001-1-1054-2030	60.00	60.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	206583		10/06/15	1	Lift Station #35 Sep 2015 501-7-7410-2420	501-7-7410-2420	59.25	59.25
Heritage Tractor Inc	206880	013258	10/06/15	1	blanket po to maintain the fleet	504-3-3210-4721	59.22	59.22
Western Extralite Co	207027	013407	10/06/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	58.82	58.82
Withers KC Sanitary Supply	206259	013509	10/06/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	57.75	57.75
Blue Jazz Java	206607		10/06/15	1	IT Coffee Service	001-1-1070-4001	57.75	57.75
Tech Supply - Lenexa	206267	013140	10/06/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	56.97	56.97
Midway Ford Truck Center KC	204367	013570	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	55.49	55.49
Lawrence Hose	204202	013295	10/06/15	1	blanket po to maintain fleet	504-3-3210-4721	55.02	55.02
Withers KC Sanitary Supply	204831	013509	10/06/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	55.00	55.00
Custom Truck & Equipment LLC	204213	013143	10/06/15	1	blanket po to repair fleet	504-3-3210-4721	52.65	52.65
Heritage Tractor Inc	206905	013258	10/06/15	1	blanket po to maintain the fleet	504-3-3210-4721	52.16	52.16
Carquest Auto Parts	206885	013507	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	51.74	51.74
Fastenal Co	204439	013308	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	51.46	51.46
NAPA Auto Parts	206971	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	51.34	51.34
Rural Water District #1 - Douglas Co	206869		10/06/15	1	water charges-ID90 Sep 2015	501-7-7410-2325	50.20	50.20
Lawrence Hose	204613	013295	10/06/15	1	blanket po to maintain fleet	504-3-3210-4721	50.04	50.04

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Knology Inc DBA WOW! Internet Cable & Phone	206854		10/06/15	1	1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Sept 2015 Charges 001-1-1025-4203 \$49.93	001-1-1025-4203	49.93	49.93
MCCLINTICK MATT	206709		10/06/15	1	Utilities Refund	501-0-0000-0311	49.79	49.79
Regency Coffee & Vending	206972		10/06/15	1	Coffee Supplies	001-2-2200-2325	49.08	49.08
Custom Truck & Equipment LLC	204369	013143	10/06/15	1	blanket po to repair fleet	504-3-3210-4721	49.06	49.06
Blue Jazz Java	206231	012038	10/06/15	1	coffee purchases	504-3-3210-4033	48.75	48.75
Praxair Distribution - KC	207024	012086	10/06/15	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-4-4050-4018	48.05	48.05
LindySpring Systems	206844		10/06/15	1	12-5 gal containers of water for ITC per Invoice #969579	001-2-2110-2367	48.00	48.00
Midway Ford Truck Center KC	206405	013570	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	46.80	46.80
Regency Coffee & Vending	206691		10/06/15	1	Coffee Supplies	001-2-2200-2325	46.29	46.29
NAPA Auto Parts	206761	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	45.98	45.98
Blue Jazz Java	206781		10/06/15	1	misc. coffee supplies	001-1-1020-4001	45.80	45.80
Blue Jazz Java	206925	011989	10/06/15	1	Blanket PO for 2015 breakroom supplies for Holcom and the Community Building	211-4-4105-2325	45.80	45.80
Ameripride Services	206402		10/06/15	1	mat replacements	001-1-1090-2132	45.31	45.31
NAPA Auto Parts	206698	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	44.92	44.92
Westar Energy	206795		10/06/15	1	404 Fort Laramie Dr lites Sep 2015 charges	001-3-3060-2430	44.49	44.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CAMPBELL AUDREY	206710		10/06/15	1	Utilities Refund	501-0-0000-0311	44.39	44.39
LindySpring Systems	206846		10/06/15	1	10-5 gal containers of water for the ITC per Invoice #971532	001-2-2110-2367	40.00	40.00
Attorney General Office of Kansas	206898		10/06/15	1	Wheeler, Larkin, Garcia, & Cooley CLE Registration Fee, Topeka, October 2, 2015 - \$10 per	001-1-1080-2030	40.00	40.00
Gourmet Cookie, The	206947		10/06/15	1	Snacks for meeting	001-1-1010-2040	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	206852		10/06/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Sept 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	206852		10/06/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Sept 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	206852		10/06/15	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Sept 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	206853		10/06/15	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Sept Charges 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
NAPA Auto Parts	206307	012821	10/06/15	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	39.68	39.68
Fastenal Co	206312	013308	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	39.05	39.05
Carquest Auto Parts	206815	013097	10/06/15	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	38.31	38.31
Westar Energy	206733		10/06/15	1	605 E 8th lites Acct 2225851009 Sep 2015	001-3-3060-2430	38.08	38.08
Regency Coffee & Vending	206684		10/06/15	1	Coffee Supplies	001-2-2200-2325	38.03	38.03

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Regency Coffee & Vending	206974		10/06/15	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Regency Coffee & Vending	206977		10/06/15	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Custom Truck & Equipment LLC	204762	013531	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	37.88	37.88
O'Reilly Auto Parts	206840	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	37.51	37.51
O'Reilly Auto Parts	206760	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	37.07	37.07
Knology Inc DBA WOW! Internet Cable & Phone	206567		10/06/15	1	2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Sept 2015 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Eurofins Eaton Analytical Inc	206308	013252	10/06/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	206309	013252	10/06/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	36.00	36.00
Marino	204650		10/06/15	1	Spanish interpreting fees for Samuel Balbuena	001-1-1065-2142	35.00	35.00
Marino	204652		10/06/15	1	Spanish interpreting fees for Flores	001-1-1065-2142	35.00	35.00
Marino	206393		10/06/15	1	Spanish Interpreting fees for Eduardo Rosales	001-1-1090-2147	35.00	35.00
Marino	206394		10/06/15	1	Spanish Interpreting fees for Rosales	001-1-1090-2147	35.00	35.00
Marino	206395		10/06/15	1	Spanish Interpreting fees for Vicario	001-1-1090-2147	35.00	35.00
Marino	206396		10/06/15	1	Spanish interpreting fees for Dequino, Hernandez, and Ocegueda	001-1-1090-2147	35.00	35.00
Marino	206398		10/06/15	1	Spanish interpreting fees for Alvarez, Huerta, Omidio, Sanchez, Vallejon and Zelaya	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
Marino	206399		10/06/15	1	Spanish interpreting fees for Castro and Cruz	001-1-1090-2147	35.00	35.00
Knology Inc DBA WOW! Internet Cable & Phone	206578		10/06/15	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Sept 2015 Charges 501-7-7410-2420	501-7-7410-2420	34.95	34.95
Blue Jazz Java	206975		10/06/15	1	Coffee supplies	001-1-1053-2342	33.90	33.90
Praxair Distribution - KC	207023	012086	10/06/15	1	Blanket PO for misc welding supplies for Parks and Recreation maintenance crews.	001-4-4050-4018	33.75	33.75
NAPA Auto Parts	206825	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	33.22	33.22
Westar Energy	206956		10/06/15	1	electric svc-acct 1599394449 395 E 10th Signal Sep 2015 charges	001-3-3060-2430	31.89	31.89
Douglas County Register of Deeds	206802		10/06/15	1	Release of Mortgage - Julie Julius Mortgage - James/Georgia Bachman, Co-Trustee	631-6-6615-2394	11.00	31.82
Douglas County Register of Deeds	206802		10/06/15	1	Release of Mortgage - Julie Julius Mortgage - James/Georgia Bachman, Co-Trustee	631-6-6615-2394	20.82	31.82
Staples Advantage	207004	013393	10/06/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.74	31.74
Staples Advantage	207005	013393	10/06/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.74	31.74
Staples Advantage	207011	013393	10/06/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.74	31.74
Staples Advantage	207014	013393	10/06/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.74	31.74
Staples Advantage	207016	013393	10/06/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.74	31.74
Staples Advantage	207018	013393	10/06/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.74	31.74
Heritage Tractor Inc	206909	013258	10/06/15	1	blanket po to maintain the fleet	504-3-3210-4721	31.56	31.56
AA Wheel & Truck Supply Inc	204208	012856	10/06/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	30.27	30.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Ford Truck Center KC	204492	013570	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	30.08	30.08
Dalrymple	207035		10/06/15	1	Contractual Payment for instruction of Painters Palette Class	211-4-4140-2135	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	206564		10/06/15	1	2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Sept 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	206569		10/06/15	1	2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Sep 2015 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	206572		10/06/15	1	2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Sep 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
NAPA Auto Parts	204239	012821	10/06/15	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	28.21	28.21
NAPA Auto Parts	206787	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	28.03	28.03
CHAMBERLAIN STEPHANIE	206708		10/06/15	1	Utilities Refund	501-0-0000-0311	27.88	27.88
Westar Energy	206797		10/06/15	1	5620 Chimney Rocks Cit lites Sep 2015 charges	001-3-3060-2430	27.31	27.31
Westar Energy	206798		10/06/15	1	5616 Fort Benton Way lites Sep 2015 charges	001-3-3060-2430	27.31	27.31
Westar Energy	206792		10/06/15	1	5602 Chimney Rocks Cir lites Sep 2015 charges	001-3-3060-2430	27.08	27.08
Black Hills Energy	206953		10/06/15	1	gas service-acct 8539899326 300 W 6th St. - Aug 2015	501-7-7410-2430	27.03	27.03
CMJ LC	206720		10/06/15	1	Utilities Refund	501-0-0000-0311	25.14	25.14
Lawrence Journal World	206728		10/06/15	1	NLIA picnic ad	631-6-6515-2871	24.95	24.95
Carquest Auto Parts	206764	013507	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	23.53	23.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	206876	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	22.44	22.44
Douglas County Register of Deeds	206803		10/06/15	1	Mortgage - Stephen R. Robinson	631-6-6615-2394	21.60	21.60
Westar Energy	206954		10/06/15	1	electric svc-acct 4593628387 1550 Maryland-Walking bridge lights Sep 2015 charges	001-3-3060-2430	21.13	21.13
Laird Noller Automotive	204448	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	20.96	20.96
O'Reilly Auto Parts	206685	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	20.84	20.84
Luis Alberto Rojas Morales	206473		10/06/15	1	Overpayment fines and costs	001-0-0000-3500	20.00	20.00
Douglas County Register of Deeds	206927		10/06/15	1	Agreement-City of Lawrence & West End Properties, LC	001-1-1030-2121	20.00	20.00
O'Reilly Auto Parts	206690	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	19.38	19.38
CALLAHAN KAYLA	206718		10/06/15	1	Utilities Refund	501-0-0000-0311	18.99	18.99
Sam's Club Direct	206924		10/06/15	1	Breakroom supplies	211-4-4100-4209	18.90	18.90
NAPA Auto Parts	206874	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	17.97	17.97
NAPA Auto Parts	206892	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	17.82	17.82
O'Reilly Auto Parts	206688	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	17.17	17.17
Rogers, Jacob	206862		10/06/15	1	Rental license refund - 929 Highland Dr	001-0-0000-3204	17.00	17.00
NAPA Auto Parts	206883	012821	10/06/15	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	16.46	16.46
Midway Ford Truck Center KC	206286	013570	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.36	15.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	206249	013295	10/06/15	1	blanket po to maintain fleet	504-3-3210-4721	15.06	15.06
O'Reilly Auto Parts	206877	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	14.96	14.96
NAPA Auto Parts	207062	012821	10/06/15	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	14.24	14.24
Laird Noller Automotive	204610	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	14.11	14.11
Carquest Auto Parts	206694	013507	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	14.10	14.10
Carquest Auto Parts	206838	013507	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	13.98	13.98
NAPA Auto Parts	206969	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	13.95	13.95
LindySpring Systems	206937		10/06/15	1	Jochems, Don - 1723 N 1500 Rd _ per Farmland contract	604-3-3400-2325	13.30	13.30
JOHNSON JAMIE	206719		10/06/15	1	Utilities Refund	501-0-0000-0311	13.26	13.26
Business Health Center	206468	011902	10/06/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	12.00	12.00
Carquest Auto Parts	207072	013507	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	11.79	11.79
NAPA Auto Parts	204641	012821	10/06/15	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	11.48	11.48
Lawrence Hose	204616	013295	10/06/15	1	blanket po to maintain fleet	504-3-3210-4721	11.16	11.16
NAPA Auto Parts	206762	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	11.10	11.10
Nyberg Melanie	206717		10/06/15	1	Utilities Refund	501-0-0000-0311	11.03	11.03
NAPA Auto Parts	206699	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	10.77	10.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	204456	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	10.48	10.48
Blue Jazz Java	206978	011989	10/06/15	1	Blanket PO for 2015 breakroom supplies for Administrative office	211-4-4100-2135	10.40	10.40
Alexander	207051		10/06/15	1	City Hall to SPL and back 1.5 times, in morning before getting to City Hall.	001-1-1070-2021	10.00	10.00
Walker Uniforms	204137		10/06/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
THOMAS LAUREN	206721		10/06/15	1	Utilities Refund	501-0-0000-0311	8.77	8.77
NAPA Auto Parts	206722	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.43	8.43
Alexander	207050		10/06/15	1	IT business at SWAN and Clinton Plant, all IT vehicles in use	001-1-1070-2021	8.28	8.28
JENKINS STACIE	206715		10/06/15	1	Utilities Refund	501-0-0000-0311	8.24	8.24
O'Reilly Auto Parts	206785	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	8.08	8.08
O'Reilly Auto Parts	206973	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	6.46	6.46
NAPA Auto Parts	206826	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.22	6.22
Fastenal Co	206326	013308	10/06/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.63	5.63
NAPA Auto Parts	204238	012821	10/06/15	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	4.10	4.10
O'Reilly Auto Parts	206786	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	2.59	2.59
LindySpring Systems	206847		10/06/15	1	Late Fee per Invoice #978913	001-2-2110-2367	1.80	1.80
NAPA Auto Parts	206875	013383	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(4.56)	(4.56)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	206890	013507	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(23.53)	(23.53)
Laird Noller Automotive	206391	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(26.25)	(26.25)
Custom Truck & Equipment LLC	206361	013531	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(33.28)	(33.28)
Carquest Auto Parts	206817	013097	10/06/15	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	(40.00)	(40.00)
Custom Truck & Equipment LLC	204370	013143	10/06/15	1	blanket po to repair fleet	504-3-3210-4721	(49.06)	(49.06)
Laird Noller Automotive	206265	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(56.89)	(56.89)
O'Reilly Auto Parts	206889	013368	10/06/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(80.03)	(80.03)
Hamm Inc	206816	013054	10/06/15	1	Landfill fees - August credit	502-3-3515-2375	(235.01)	(235.01)
Laird Noller Automotive	206368	013454	10/06/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(784.06)	(784.06)
Total							1,336,356.03	