

Claim Total

Claim Date: 7/21/2015

Claim Total (Minus Payroll):	\$3,939,873.10
Manual Check Total:	\$0.00

Claim Subtotal:	\$3,939,873.10
Vendor Subtotal:	190

AP Payroll	\$9,421.48
Prepaid Payroll total	\$1,013,786.61

TOTAL FULL CLAIM:	\$3,949,294.58
TOTAL NUMBER OF VENDORS:	190

Payments over \$1,000,000.00:

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Police & Fire Retirement	199057		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2117	271,950.81	271,950.81
Department of the Treasury	199070		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2418	230,082.20	230,082.20
Kansas Public Employees Retirement System	199056		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2116	179,133.74	179,133.74
Department of the Treasury	199067		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2416	145,212.28	145,212.28
Kansas Withholding Tax	199072		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2219	71,285.26	71,285.26
Department of the Treasury	199068		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2417	59,742.18	59,742.18
Diversified Investment Advisors	199049		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2113	53,026.08	53,026.08
Kansas Police & Fire Retirement	199058		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2117	905.39	905.39
Kansas Public Employees Retirement System	199059		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2213	607.30	607.30
Department of the Treasury	199071		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2418	500.13	500.13
Diversified Investment Advisors	199047		07/15/15	1	PAYROLL SUMMARY	001-1-1020-1021	442.31	442.31
Diversified Investment Advisors	199048		07/15/15	1	PAYROLL SUMMARY	501-7-7100-1021	442.31	442.31
Diversified Investment Advisors	199050		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2113	158.79	158.79
Kansas Withholding Tax	199073		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2219	119.39	119.39

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Department of the Treasury	199069		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2417	89.74	89.74
Kansas Police & Fire Retirement	199060		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2213	88.70	88.70
Total							1,013,786.61	

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
King's Construction Co Inc	199272	010624	07/21/15	1	Construction contract per Bid No. B1435 for project UT1304 Contract 3 Wakarusa WWTP Site Fill amd E1600/N1175 Road Improvements. Approved by the City Commission on 7/1/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	477,681.13	477,681.13
Sunflower Paving Inc	199045	012590	07/21/15	1	PW1513 - 2015 Overlay, Patch, and Microsurfacing Program; CC approval 03-31-15	202-3-3001-6041	130,835.04	357,442.59
Sunflower Paving Inc	199045	012590	07/21/15	2	PW1513 - 2015 Overlay, Patch, and Microsurfacing Program; CC approval 03-31-15	001-3-3000-4508	226,607.55	357,442.59
Kansas Police & Fire Retirement	199057		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2117	271,950.81	271,950.81
RD Johnson Excavating Co Inc	197294	012513	07/21/15	1	CC Approved 3/24/15 PW1345-Bob Billings Parkway, Foxfire Dr. to Wakarusa Dr. Reconstruction. Bid Awarded to RD Johnson Excavating Co Inc for \$939,710.50. CIP funded from infrastructure sales tax.	202-3-3001-6041	237,395.45	237,395.45
Department of the Treasury	199070		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2418	230,082.20	230,082.20
RD Johnson Excavating Co Inc	197558	012512	07/21/15	1	PW 1316 BBP & GWW, Geometric & Traffic Signal Improvements. CC adopted Resolution No. 7030, on July 16, 2013 for \$275,000 in GO bonds for design and construction of the project.	400-3-3000-6041	207,983.61	207,983.61
RD Johnson Excavating Co Inc	197558	012512	07/21/15	2	PW 1316 BBP & GWW, Geometric & Traffic Signal Improvements. CC adopted Resolution No. 7030, on July 16, 2013 for \$275,000 in GO bonds for design and construction of the project.	202-3-3001-6041	0.00	207,983.61
Kansas Public Employees Retirement System	199056		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2116	179,133.74	179,133.74
Arthur Gallagher, Risk Mgt Svc Inc	199241		07/21/15	1	Renewal of city property policy 7/1/2015 to 7/1/2016	001-1-1054-2224	178,596.00	178,596.00
Sunflower Paving Inc	199014	012862	07/21/15	1	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	505-3-3910-4510	140,000.00	162,486.43

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Sunflower Paving Inc	199014	012862	07/21/15	4	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	001-3-3000-4508	22,486.43	162,486.43
Sunflower Paving Inc	199014	012862	07/21/15	2	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	214-3-3800-4508	0.00	162,486.43
Sunflower Paving Inc	199014	012862	07/21/15	3	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	400-3-3000-6041	0.00	162,486.43
Sunflower Paving Inc	199014	012862	07/21/15	5	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	202-3-3001-6041	0.00	162,486.43
Hamm Inc	199242	012477	07/21/15	1	Landfill fees - June	502-3-3515-2375	150,540.09	150,631.12
Hamm Inc	199242	012477	07/21/15	2	Landfill fees (wrr) - April, May, June	502-3-3530-2375	91.03	150,631.12
Citibank NA	199193		07/21/15	1	Insurance funding close 07-13-15	522-1-1055-1225	147,880.76	147,880.76
Department of the Treasury	199067		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2416	145,212.28	145,212.28
Diamond Everley Roofing Contractors	197415	012407	07/21/15	1	Construction contract per Bid No. B1501 for project UT1416 Kaw and Clinton Water Treatment Plants Roof Replacement. Approved by City Commission on 3/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	120,613.77	120,613.77
RD Johnson Excavating Co Inc	199085	012511	07/21/15	1	PW1437- Benefit District for Bob Billings Pkwy Turn Lane Improvements at Corpus Christi Church	400-3-3000-6041	84,202.77	84,202.77
SAK Construction LLC	198992	011317	07/21/15	1	Construction services for project UT1424 - 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	77,744.44	77,744.44
BRB Contractors Inc	197404	010959	07/21/15	1	Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	73,982.20	73,982.20
Kansas Withholding Tax	199072		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2219	71,285.26	71,285.26

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Department of the Treasury	199068		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2417	59,742.18	59,742.18
Diversified Investment Advisors	199049		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2113	53,026.08	53,026.08
SAK Construction LLC	198991	011317	07/21/15	1	Construction services for project UT1424 - 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	51,040.63	51,040.63
Diamond Everley Roofing Contractors	197416	012407	07/21/15	1	Construction contract per Bid No. B1501 for project UT1416 Kaw and Clinton Water Treatment Plants Roof Replacement. Approved by City Commission on 3/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	47,362.05	47,362.05
University of Kansas Parking & Transit	199306	011924	07/21/15	1	June 2015 Unleaded Fuel for public transit operations	210-1-1014-4101	26,963.68	41,842.88
University of Kansas Parking & Transit	199306	011924	07/21/15	2	June 2015 Diesel fuel for public transit operations	210-1-1014-4102	14,879.20	41,842.88
Professional Engineering Consultants - Topeka	197382	012325	07/21/15	1	Engineering services agreement for project UT1425 - 2016-2017 Watermain Replacement/Rehabilitation Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	29,010.28	29,010.28
Hamm Inc	199277	012478	07/21/15	1	MRF processing fees -- Q 2	502-3-3515-2383	19,520.55	19,520.55
CarterEnergy	198972	013081	07/21/15	1	purchase e-10 fuel for 1140 haskell	504-3-3210-4722	18,769.58	18,769.58
Tenants To Homeowners Inc	199084		07/21/15	1	Rehab of house for LCHT - 1334 Brook St	631-6-6614-6401	17,435.50	17,435.50
CarterEnergy	198983	013004	07/21/15	1	Purchase e-10 fuel for 1140 Haskell	504-3-3210-4722	15,633.70	15,633.70
Hamm Inc	199269	012477	07/21/15	1	Landfill fees - June	502-3-3515-2375	15,441.80	15,441.80
CarterEnergy	198975	013081	07/21/15	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	15,291.99	15,291.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Delta Dental of Kansas	199190		07/21/15	1	Claims-group 51610 week ending 7/16/2015	522-1-1055-1232	12,303.50	12,303.50
Delta Dental of Kansas	199189		07/21/15	1	claims-group 51610 week ending 7/9/15	522-1-1055-1232	11,758.76	11,758.76
Professional Engineering Consultants - Topeka	197379	011315	07/21/15	1	Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	10,991.00	10,991.00
University of Kansas Parking & Transit	199304	011928	07/21/15	1	2015 Monthly facility lease.	611-1-1014-2327	10,457.92	10,457.92
ISS Facility Services	199216	012231	07/21/15	3	Cleaning service for city buildings 3rd year of 3 +1+1 HHW	502-3-3530-2132	60.53	10,264.13
ISS Facility Services	199216	012231	07/21/15	6	Cleaning service for city buildings 3rd year of 3 +1+1 swan BUILDING	502-3-3530-2132	284.58	10,264.13
ISS Facility Services	199216	012231	07/21/15	10	Cleaning service for city buildings 3rd year of 3 +1+1 vehicle maintenance	504-3-3210-2132	472.22	10,264.13
ISS Facility Services	199216	012231	07/21/15	9	Cleaning service for city buildings 3rd year of 3 +1+1 Solid waste	502-3-3515-2132	947.32	10,264.13
ISS Facility Services	199216	012231	07/21/15	7	Cleaning service for city buildings 3rd year of 3 +1+1 Traffic	001-3-3020-2132	295.22	10,264.13
ISS Facility Services	199216	012231	07/21/15	4	Cleaning service for city buildings 3rd year of 3 +1+1 Airport	001-3-3030-2132	286.71	10,264.13
ISS Facility Services	199216	012231	07/21/15	2	Cleaning service for city buildings 3rd year of 3 +1+1 contract Community health BUILDING	001-5-5100-2132	4,915.40	10,264.13
ISS Facility Services	199216	012231	07/21/15	11	Cleaning service for city buildings 3rd year of 3 +1+1 contract Fire/Med Administration	001-2-2200-2132	428.29	10,264.13
ISS Facility Services	199216	012231	07/21/15	12	Cleaning service for city buildings 3rd year of 3 +1+1 Fire/Med training	001-2-2200-2132	164.54	10,264.13
ISS Facility Services	199216	012231	07/21/15	8	Cleaning service for city buildings 3rd year of 3 +1+1 street	001-3-3000-2132	1,037.12	10,264.13
ISS Facility Services	199216	012231	07/21/15	5	Cleaning service for city buildings 3rd year of 3 +1+1 ITC BUILDING	001-2-2110-2367	978.84	10,264.13

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ISS Facility Services	199216	012231	07/21/15	1	Cleaning service for city buildings 3rd year of 3+1+1 court services	001-1-1090-2132	393.36	10,264.13
Central Salt LLC	197233	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	8,203.92
Central Salt LLC	197233	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	8,203.92
Central Salt LLC	197233	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	8,203.92	8,203.92
Clean Harbors Environmental Services Inc	199300	012503	07/21/15	1	HHW shipment 04-30-15	502-3-3530-2376	8,192.85	8,192.85
Hernly Associates Inc	198964	013126	07/21/15	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	7,071.16	7,071.16
Central Salt LLC	197345	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	6,800.64	6,800.64
Central Salt LLC	197345	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	6,800.64
Central Salt LLC	197345	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	6,800.64
Ralph Andersen & Associates	199326	013170	07/21/15	1	City Manager Search Consultant. Approved by CC 07/07/15.	001-1-1065-2147	6,700.00	6,700.00
Midwest Meter Inc	197264	013050	07/21/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 2" Badger Displacement Water Meter Model 170 2" Bolt Flange Length 17"	501-0-0000-0601	1,190.00	6,637.03
Midwest Meter Inc	197264	013050	07/21/15	2	Re-order inventoried supply as per min/max quantities for projects in the future. 5/8" WATER METER NEW-DISPLACEMENT TYPE	501-0-0000-0601	5,310.00	6,637.03
Midwest Meter Inc	197264	013050	07/21/15	3	Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575	501-7-7610-2324	137.03	6,637.03
Brayden's Lawn and Landscape	199225	012572	07/21/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	438.71	6,514.65

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Brayden's Lawn and Landscape	199225	012572	07/21/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	326.81	6,514.65
Brayden's Lawn and Landscape	199225	012572	07/21/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	704.90	6,514.65
Brayden's Lawn and Landscape	199225	012572	07/21/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	5,044.23	6,514.65
Clean Harbors Environmental Services Inc	198959	012503	07/21/15	1	HHW disposal costs	502-3-3530-2376	6,445.79	6,445.79
Fraternal Order of Police	197143	012469	07/21/15	1	Use of FOP Lodge Property for Firing Range Training April-June 2015	001-2-2143-2135	6,328.00	6,328.00
Omega Door & Hardware	198913	011490	07/21/15	1	Replacement of east overhead door on the bag warehouse building.	604-3-3400-2147	5,993.00	5,993.00
Trane US Inc	197564	011965	07/21/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-5-5100-2135	0.00	5,726.25
Trane US Inc	197564	011965	07/21/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	5,726.25	5,726.25
Trane US Inc	197564	011965	07/21/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3040-2135	0.00	5,726.25
Trane US Inc	197564	011965	07/21/15	1	HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices	001-3-3041-2135	0.00	5,726.25
Professional Engineering Consultants - Topeka	197381	012505	07/21/15	1	Engineering services agreement for preliminary design report and cost estimate for project UT1502 KU Powerplant Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	5,574.98	5,574.98
Walter P Moore & Associates Inc	199034	010181	07/21/15	1	Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-9-7100-2147	5,559.60	5,559.60
Resource Service Solutions LLC	199243	012557	07/21/15	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	47.94	5,439.00
Resource Service Solutions LLC	199243	012557	07/21/15	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	4,258.14	5,439.00

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Resource Service Solutions LLC	199243	012557	07/21/15	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	270.00	5,439.00
Resource Service Solutions LLC	199243	012557	07/21/15	1	Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7410-2325	862.92	5,439.00
Willow Domestic Violence Center The	199133		07/21/15	1	Cash outlays-Jun 2015	611-5-5100-2859	5,366.22	5,366.22
Counley	199328		07/21/15	1	settlement	219-1-1054-2630	5,132.16	5,132.16
Mize Houser & Co	199202		07/21/15	1	Final billing on the audit of the financial statements for the year ended December 31, 2014	001-1-1065-2140	5,050.00	5,050.00
Alpine Lawn Service Inc	199221	012558	07/21/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	160.00	4,676.00
Alpine Lawn Service Inc	199221	012558	07/21/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	3,928.92	4,676.00
Alpine Lawn Service Inc	199221	012558	07/21/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	587.08	4,676.00
Dick	199327		07/21/15	1	settlement	219-1-1054-2630	4,317.70	4,317.70
Brenntag Mid-South Inc	197396	011801	07/21/15	1	Blanket PO for Robin 120 Polymer for Kaw water treatment plant. Bid of \$0.62/lb accepted by City Commission on 11/4/14	501-7-7220-4008	4,278.00	4,278.00
CAS Constructors LLC	197418	012618	07/21/15	1	Repair wet weather pump guide rails at PS #9. Goods and services not to exceed amount of P.O unless authorized by city manager.	501-7-7310-2531	4,200.00	4,200.00
Networkfleet Inc	198989	012758	07/21/15	1	monthly GPS reoccurring tracking charges	504-3-3210-2550	4,094.65	4,094.65
Central Salt LLC	197220	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	4,093.08
Central Salt LLC	197220	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	4,093.08
Central Salt LLC	197220	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	4,093.08	4,093.08
Mississippi Lime Company	197384	011800	07/21/15	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	3,591.36	3,591.36

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Mississippi Lime Company	197385	011763	07/21/15	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	3,506.05	3,506.05
A & H Heating & Cooling	197257	010416	07/21/15	1	2112 New Hampshire St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	3,500.00	3,500.00
Schulte Supply Inc	197366	012766	07/21/15	1	Re-order inventoried supply as per min/max quantities for projects in the future	501-0-0000-0601	3,437.25	3,437.25
Asphalt Sales of Lawrence	197355	013040	07/21/15	1	8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803 Blanket PO for asphalt product for Louisiana repair from 23rd through 27th St. as approved by CC 5/26/2015.	202-3-3001-6041	3,375.29	3,375.29
Asphalt Sales of Lawrence	197356	012864	07/21/15	1	Asphalt product for Louisiana St. repair from 23rd to 27th Street as approved by CC 5/26/2015. PW1514	202-3-3001-6041	3,241.34	3,241.34
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-3-3030-2122	209.88	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-3-3000-4508	46.68	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-3-3010-2121	499.86	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-1-1050-2120	47.70	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-1-1050-2121	246.66	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-1-1065-2352	409.80	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-1-1030-2121	1,011.66	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-1-1030-2121	(602.38)	3,187.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-1-1030-2833	958.04	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-0-0000-3632	85.44	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	001-2-2120-2121	79.32	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	631-6-6614-6150	93.36	3,187.48
Lawrence Journal World	199109		07/21/15	1	Ads-cust 10009598	611-1-1014-2122	101.46	3,187.48
Sturm	195492	011761	07/21/15	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
Sturm	195492	011761	07/21/15	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
ABData LTD	199197		07/21/15	1	Mail insert/sorting service	501-1-1069-2120	2,934.88	2,934.88
Mesler Roofing Siding & Windows	199081	012926	07/21/15	1	Emergency loan for roof replacement for C. Schuster, 1510 E 13th St.	631-6-6614-6412	2,910.00	2,910.00
Printing Solutions of Kansas Inc	199200		07/21/15	1	Utility Billing Base Stock	501-1-1069-2120	2,891.72	2,891.72
Brenntag Mid-South Inc	197263	011776	07/21/15	1	Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7210-4008	2,889.90	2,889.90
Brenntag Mid-South Inc	197398	011762	07/21/15	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	2,889.90	2,889.90
Learned Plumbing	194791	010415	07/21/15	1	1636 W 19th 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	2,820.00	2,820.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KC Bobcat	195174	012943	07/21/15	1	Blanket PO for equipment rental for Louisiana Repair 27th St. through 23rd St. as approved by CC 5/26/2015.	202-3-3001-6041	2,803.75	2,803.75
Central Salt LLC	197335	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	2,702.99	2,702.99
Central Salt LLC	197335	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	2,702.99
Central Salt LLC	197335	012837	07/21/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	2,702.99
Clean Harbors Environmental Services Inc	199299	012503	07/21/15	1	HHW shipment 5-04-15.	502-3-3530-2376	2,590.95	2,590.95
University of Kansas Parking & Transit	199308	011928	07/21/15	1	June 55.66% of monthly utilities costs associated with the shared maintenance and operating facility.	210-1-1014-2327	2,542.01	2,542.01
Advanced Plumbing Inc	197022	012258	07/21/15	1	1919 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,495.00	2,495.00
Bartlett & West Inc	197101	012767	07/21/15	1	Engineering and plan preparation to complete phase II of the public infrastructure at the entrance to Lawrence VenturePark.	400-3-3000-2141	2,475.00	2,475.00
Advanced Plumbing Inc	192977	012258	07/21/15	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,420.00	2,420.00
Brayden's Lawn and Landscape	199223	012556	07/21/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	501-7-7410-2325	41.63	2,386.75
Brayden's Lawn and Landscape	199223	012556	07/21/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	181.36	2,386.75
Brayden's Lawn and Landscape	199223	012556	07/21/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	1,757.97	2,386.75

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Brayden's Lawn and Landscape	199223	012556	07/21/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	405.79	2,386.75
Air Products & Chemicals Inc	198931	011773	07/21/15	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	2,310.00	2,310.00
Hanson Pressure Pipe	199077	012299	07/21/15	1	For 16" x 8" tapping sleeve and installation at 9th & Hilltop to be completed during the same trip as the 9th & Avalon tap. Goods/service provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7610-2540	2,275.00	2,275.00
Lawrence Memorial Hospital	199087	012624	07/21/15	1	Emergency Room Charges re: Michelle Leanne Moccia	001-2-2120-2147	2,181.00	2,181.00
Hanson Pressure Pipe	199078	012187	07/21/15	1	16" x 8" tapping sleeve for concrete mine for our In house project on Hilltop Rd	501-7-7610-2540	2,175.00	2,175.00
Laser Logic Inc	199214	013007	07/21/15	1	Xerox WorkCentre 6605/DN multi-function printer for Public Transit Office. Purchase off the State of Kansas Contract 11517 using State CTP funds.	611-1-1014-4203	2,039.21	2,039.21
Midwest Concrete Materials Inc	197307	012389	07/21/15	1	Blanket PO for concrete products for Downtown sidewalk replacement. Project number PW1517.	214-3-3800-4512	1,810.00	1,810.00
Lawrence Memorial Hospital	199088	012624	07/21/15	1	Emergency Room Charges re: Jason Willis Barker	001-2-2120-2147	1,730.93	1,730.93
Custom Tree Care Inc	199215	012679	07/21/15	1	Parks & Recreation - Hourly rate contracted tree removal and pruning	001-4-4070-2390	1,620.00	1,620.00
Lawrence Journal World	199212	013127	07/21/15	1	Recruitment Ads - Customer 10011350	001-1-1053-2122	1,612.74	1,612.74
Golden Rule Lawn Care	199271	012553	07/21/15	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	199271	012553	07/21/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	001-4-4010-2321	505.95	1,610.00
Golden Rule Lawn Care	199271	012553	07/21/15	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	199271	012553	07/21/15	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
Manpower	199195		07/21/15	1	Cashier, Switchboard Operator	501-1-1069-2329	1,596.00	1,596.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	197208	013052	07/21/15	1	diagnose and repair after treatment system.	504-3-3210-2550	1,588.21	1,588.21
Universal Lubricants LLC	199309	013082	07/21/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	750.00	1,560.67
Universal Lubricants LLC	199309	013082	07/21/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	250.00	1,560.67
Universal Lubricants LLC	199309	013082	07/21/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3000-4103	560.67	1,560.67
Asphalt Sales of Lawrence	197358	013040	07/21/15	1	Blanket PO for asphalt product for Louisiana repair from 23rd through 27th St. as approved by CC 5/26/2015.	202-3-3001-6041	1,538.60	1,538.60
McConnell & Associates	199208	012879	07/21/15	1	Lyon's Park - fill cracks in pickleball court, smooth and repaint	212-4-4800-2325	1,500.00	1,500.00
Professional Engineering Consultants - Topeka	199011	010401	07/21/15	1	Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	1,488.50	1,488.50
Mammoth Productions	199021		07/21/15	1	Restitution from Andrew William Johnson	705-0-0000-2016	1,480.00	1,480.00
Brayden's Lawn and Landscape	199224	012571	07/21/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7210-2325	288.60	1,475.10
Brayden's Lawn and Landscape	199224	012571	07/21/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	1,015.50	1,475.10
Brayden's Lawn and Landscape	199224	012571	07/21/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	171.00	1,475.10
Eurofins Eaton Analytical Inc	198935	012850	07/21/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	1,470.60	1,470.60
Fred Pryor Seminars	199301	013115	07/21/15	1	Career Track Training package	502-3-3515-2342	1,127.00	1,470.00
Fred Pryor Seminars	199301	013115	07/21/15	1	Career Track Training package	502-3-3530-2342	343.00	1,470.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Scotch Industries Inc	197383	011907	07/21/15	2	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-7-7610-2326	730.25	1,460.50
Scotch Industries Inc	197383	011907	07/21/15	1	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015.	501-7-7410-2326	730.25	1,460.50
Hamm Inc	199286	012478	07/21/15	1	MRF processing fees -- Q 2	502-3-3515-2383	1,359.45	1,359.45
Hurst Greenery Inc	199209	012681	07/21/15	1	plant materials for Kresge Road facility	212-4-4800-4201	1,358.85	1,358.85
Ricoh USA Inc	199276	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4195-2135	0.00	1,305.36
Ricoh USA Inc	199276	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4100-4001	1,305.36	1,305.36
Common Harvest Farms LLC	199206		07/21/15	1	CSA May/June 2015	701-0-0000-2215	1,290.00	1,290.00
Manpower	199194		07/21/15	1	Cashier, Switchboard Operator	501-1-1069-2329	1,276.80	1,276.80
Itron Inc	199196		07/21/15	1	Hardware maintenance of Spread Radio, FC300, FC300 Desk Dock, Multi Dock and MVRS software.	501-1-1069-2325	1,243.04	1,243.04
Professional Engineering Consultants - Topeka	197376	010401	07/21/15	1	Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	1,215.78	1,215.78
Vernon's Lawnmowing	197313	013011	07/21/15	1	Mowing of blighted properties.	001-1-1032-2356	1,215.00	1,215.00
Schulte Supply Inc	197365	012830	07/21/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,188.00	1,188.00
Midwest Concrete Materials Inc	197319	012868	07/21/15	1	C-32 Lid Only C3L Concrete product for Louisiana St. repair from 23rd to 27th Street as approved by CC 5/26/2015. PW1514	202-3-3001-6041	1,180.25	1,180.25

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Midwest Concrete Materials Inc	197320	012868	07/21/15	1	Concrete product for Louisiana St. repair from 23rd to 27th Street as approved by CC 5/26/2015. PW1514	202-3-3001-6041	1,180.25	1,180.25
Geotechnology Inc	199205	012514	07/21/15	1	Special inspections for new HHW building at 2201 Kresge Road	502-3-3580-2147	1,169.50	1,169.50
Golden Rule Lawn Care	199270	012552	07/21/15	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	199270	012552	07/21/15	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	199270	012552	07/21/15	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	199270	012552	07/21/15	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
RescueDIRECT Inc	199168	012600	07/21/15	1	Ladder Halyard Rope - replace worn rope ladder	001-2-2200-4203	1,121.15	1,121.15
MHC Kenworth Olathe	197565	013104	07/21/15	1	parts for unit 413, supplier combined previous tickets	504-3-3210-4721	1,057.38	1,057.38
TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	503-2-2320-2534	35.21	1,021.02
TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	001-2-2150-2534	8.80	1,021.02
TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	001-2-2142-2534	26.41	1,021.02
TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	001-2-2141-2534	83.62	1,021.02
TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	001-2-2130-2534	184.84	1,021.02
TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	001-2-2120-2534	620.52	1,021.02
TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	001-2-2110-2534	8.80	1,021.02
TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	001-2-2144-2534	26.41	1,021.02

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TFMComm Inc	197286	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175724	001-2-2143-2534	26.41	1,021.02
Lamberson Construction	199144	012950	07/21/15	1	Concrete Floor Work - Station 2	001-2-2200-2536	1,000.00	1,000.00
K's Tire Sales & Service LLC	199006	013138	07/21/15	1	purchase tires per state contract	504-3-3210-4721	985.00	985.00
Printing Solutions of Kansas Inc	198925		07/21/15	1	Flame Insert - April 2015 - Insert #163	505-3-3910-2120	967.00	967.00
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	001-2-2143-2534	24.83	960.15
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	001-2-2144-2534	24.83	960.15
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	001-2-2141-2534	78.63	960.15
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	001-2-2120-2534	583.54	960.15
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	001-2-2130-2534	173.82	960.15
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	001-2-2142-2534	24.83	960.15
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	001-2-2150-2534	8.28	960.15
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	503-2-2320-2534	33.11	960.15
TFMComm Inc	197282	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175723	001-2-2110-2534	8.28	960.15
Treanor Architects PA	199226	008843	07/21/15	1	Engineering and design services for the community health facility - currently the Architect on this project.	400-3-3000-2141	960.00	960.00
Hach Co	197403	012965	07/21/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	897.00	949.77
Hach Co	197403	012965	07/21/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	52.77	949.77

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	197207	012822	07/21/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	948.79	948.79
Kansas Police & Fire Retirement	199058		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2117	905.39	905.39
Murphy	197439		07/21/15	1	June Final Friday Coordination	001-1-1020-2325	900.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	199104		07/21/15	1	PON Charges for P&R Fiber Connections; Acct 2154673, June 2015 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	199104		07/21/15	1	PON Charges for P&R Fiber Connections; Acct 2154673, June 2015 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	450.00	900.00
Agilent Technologies Inc	197261	011798	07/21/15	1	Blanket PO used throughout June 2015 for laboratory supplies, equipment and reagents used with the GC/MS at Clinton Laboratory. Total purchases not to exceed amount of PO throughout June 2015.	501-7-7510-4035	884.00	884.00
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	001-2-2110-2534	7.54	875.16
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	503-2-2320-2534	30.18	875.16
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	001-2-2150-2534	7.54	875.16
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	001-2-2142-2534	22.63	875.16
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	001-2-2130-2534	158.43	875.16
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	001-2-2141-2534	71.67	875.16
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	001-2-2120-2534	531.91	875.16
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	001-2-2144-2534	22.63	875.16
TFMComm Inc	197279	012729	07/21/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #175725	001-2-2143-2534	22.63	875.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	199025	011902	07/21/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	873.00	873.00
HD Supply Waterworks LTD	197206	012822	07/21/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	839.23	839.23
OrthoKansas LLC	199245		07/21/15	1	Risk Mgmt	219-1-1054-2621	812.50	812.50
Idexx Laboratories	197388	012849	07/21/15	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	799.97	799.97
Idexx Laboratories	197389	012849	07/21/15	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	799.97	799.97
Penny's Aggregates Inc	198980	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	795.56	795.56
Catholic Charities of NE Kansas	199134		07/21/15	1	Cash outlays-Jun 2015	611-5-5100-2859	786.30	786.30
Pepsi Beverages Company	199218	013089	07/21/15	1	Blanket Purchase Order for Pepsi products for Eagle Bend	506-4-4910-4702	783.74	783.74
Midwest Concrete Materials Inc	197326	012868	07/21/15	1	Concrete product for Louisiana St. repair from 23rd to 27th Street as approved by CC 5/26/2015. PW1514	202-3-3001-6041	777.00	777.00
Kansasland Tire	198922	013129	07/21/15	1	purchase tires per state contract	504-3-3210-4721	766.80	766.80
Midwest Concrete Materials Inc	197329	013062	07/21/15	1	Blanket PO for concrete product for Louisiana repair from 23rd St. through 27th St. approved by CC 5/26/2015. PW1514	202-3-3001-6041	755.00	755.00
Manpower	197419	012741	07/21/15	1	Blanket PO for temporary labor through June for crack sealing.	001-3-3000-4508	754.08	754.08
Preferred Lawn Service & Landscape	199229	009963	07/21/15	1	Venture Park Irrigation - Phase 1 & 2, Bid # B1415 approved by city commission 4-1-14. Includes 1 year maintenance CO approved by City Commission 10/7/14 for the extension of the irrigation and landscaping as specified.	400-3-3000-6034	750.00	750.00
Kansas City Kansas Community College	199017		07/21/15	1	Paramedic Program - J. Shull #0259505	001-2-2200-2039	744.00	744.00

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	199114		07/21/15	1	Water Tower 4 Connectivity June 2015 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Nichols	197311	013010	07/21/15	1	Mowing of blighted properties.	001-1-1032-2356	700.00	700.00
Bost Jim Plumbing LLC	197442	010414	07/21/15	1	914 Olivers Ct., Lawrence, KS 66044. 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	700.00	700.00
Bost Jim Plumbing LLC	197443	010414	07/21/15	1	1805 E. 19th St. 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	700.00	700.00
Midwest Anesthesia Associates	199265		07/21/15	1	Risk Mgmt	219-1-1054-2621	695.50	695.50
Madden Rental	199273	012267	07/21/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	001-4-4040-2325	237.85	690.00
Madden Rental	199273	012267	07/21/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	216-4-4600-2325	198.60	690.00
Madden Rental	199273	012267	07/21/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4100-2325	213.91	690.00
Madden Rental	199273	012267	07/21/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4105-2325	39.64	690.00
Midwest Concrete Materials Inc	199185	012884	07/21/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	677.50	677.50
Sterling CNG	198997	013066	07/21/15	1	compression service fee for natural gas	504-3-3210-4722	669.33	669.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MSM Systems Inc	199204		07/21/15	1	Installation AV in conference room	001-1-1032-2147	333.50	667.00
MSM Systems Inc	199204		07/21/15	1	Installation AV in conference room	001-1-1034-2147	333.50	667.00
Quality Environmental Containers Inc	197369	011790	07/21/15	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	657.36	657.36
Midwest Concrete Materials Inc	197333	013062	07/21/15	1	Blanket PO for concrete product for Louisiana repair from 23rd St. through 27th St. approved by CC 5/26/2015. PW1514	202-3-3001-6041	647.50	647.50
Ricoh USA Inc	199282	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4100-4001	617.45	617.45
Ricoh USA Inc	199282	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4195-2135	0.00	617.45
Asphalt Sales of Lawrence	197361	013040	07/21/15	1	Blanket PO for asphalt product for Louisiana repair from 23rd through 27th St. as approved by CC 5/26/2015.	202-3-3001-6041	609.97	609.97
Kansas Public Employees Retirement System	199059		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2213	607.30	607.30
Midwest Concrete Materials Inc	197324	012868	07/21/15	1	Concrete product for Louisiana St. repair from 23rd to 27th Street as approved by CC 5/26/2015. PW1514	202-3-3001-6041	605.75	605.75
Clean Harbors Environmental Services Inc	199295	012503	07/21/15	1	BHW shipment 4-30-15	502-3-3530-2376	602.38	602.38
DUKE'S ROOT CONTROL INC	199310		07/21/15	1	Utilities Refund	501-0-0000-0311	601.87	601.87
Christopher Glenn	162199		07/21/15	1	bond refund	705-0-0000-2318	600.00	600.00
Midwest Concrete Materials Inc	197334	013062	07/21/15	1	Blanket PO for concrete product for Louisiana repair from 23rd St. through 27th St. approved by CC 5/26/2015. PW1514	202-3-3001-6041	598.88	598.88
Midway Ford Truck Center KC	197166	012855	07/21/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	567.30	567.30
Midwest Concrete Materials Inc	197330	013062	07/21/15	1	Blanket PO for concrete product for Louisiana repair from 23rd St. through 27th St. approved by CC 5/26/2015. PW1514	202-3-3001-6041	558.50	558.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OptumHealth	199210		07/21/15	1	Cobra Admin June 2015	522-1-1055-1228	555.53	555.53
BWI	199227		07/21/15	1	Landscape Material-Soil treatment	001-4-4070-4008	555.24	555.24
T-Mobile USA Inc	199201		07/21/15	1	Cell Phones-Acct #691011119	211-4-4100-2135	224.91	550.75
T-Mobile USA Inc	199201		07/21/15	1	Cell Phones-Acct #691011119	001-4-4010-2432	298.92	550.75
T-Mobile USA Inc	199201		07/21/15	1	Cell Phones-Acct #691011119	506-4-4910-2420	26.92	550.75
Midwest Concrete Materials Inc	197322	012868	07/21/15	1	Concrete product for Louisiana St. repair from 23rd to 27th Street as approved by CC 5/26/2015. PW1514	202-3-3001-6041	544.00	544.00
Pees Elliot	199313		07/21/15	1	Utilities Refund	501-0-0000-0311	542.96	542.96
Penny's Aggregates Inc	198979	011913	07/21/15	1	Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015.	501-7-7610-4026	542.47	542.47
Kansas One-Call System Inc	197223		07/21/15	1	Citywide locates - related services - invoice split 50/50 between PW & Utilities	505-3-3910-2325	540.00	540.00
Kansas One-Call System Inc	197344	012170	07/21/15	1	[invoice split 50 ? 50 between UT & PW] Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/15.	501-7-7100-2325	540.00	540.00
Hach Co	197216	012847	07/21/15	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	538.32	538.32
HD Supply Facilities Maint LTD	198993	012990	07/21/15	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	198993	012990	07/21/15	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
Ricoh USA Inc	199284	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4195-2135	530.10	530.10

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Ricoh USA Inc	199284	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4100-4001	0.00	530.10
ISS Facility Services	199079		07/21/15	1	Janitorial Service - Riverfront Offices July 2015	631-6-6414-2325	131.25	525.00
ISS Facility Services	199079		07/21/15	1	Janitorial Service - Riverfront Offices July 2015	001-2-2200-2325	131.25	525.00
ISS Facility Services	199079		07/21/15	1	Janitorial Service - Riverfront Offices July 2015	001-1-1034-2132	131.25	525.00
ISS Facility Services	199079		07/21/15	1	Janitorial Service - Riverfront Offices July 2015	001-1-1032-2132	131.25	525.00
Truck Parts & Equipment Inc	198961	013061	07/21/15	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	520.00	520.00
TFMComm Inc	197315	011156	07/21/15	1	Refurbishing of Motorola XTS5000 Radio per Invoice #175533	001-9-2120-2531	508.00	508.00
Department of the Treasury	199071		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2418	500.13	500.13
Midwest Concrete Materials Inc	197321	012868	07/21/15	1	Concrete product for Louisiana St. repair from 23rd to 27th Street as approved by CC 5/26/2015. PW1514	202-3-3001-6041	492.00	492.00
AT&T - Data Circuit	199131		07/21/15	1	AT&T data circuit June 2015 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108;	001-1-1070-2420	481.34	481.34
CAMPUS CREST CONST LLC	199312		07/21/15	1	Utilities Refund	501-0-0000-0311	480.00	480.00
A & H Heating & Cooling	199294	012125	07/21/15	1	Parks and Recreation-Blanket PO for misc HVAC repairs.	001-4-4030-4030	447.00	447.00
Diversified Investment Advisors	199047		07/15/15	1	PAYROLL SUMMARY	001-1-1020-1021	442.31	442.31
Diversified Investment Advisors	199048		07/15/15	1	PAYROLL SUMMARY	501-7-7100-1021	442.31	442.31
Midwest Concrete Materials Inc	197318	012868	07/21/15	1	Concrete product for Louisiana St. repair from 23rd to 27th Street as approved by CC 5/26/2015. PW1514	202-3-3001-6041	438.50	438.50
Ricoh USA Inc	199279	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4100-4001	0.00	421.59

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Ricoh USA Inc	199279	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4195-2135	421.59	421.59
Ricoh USA Inc	199280	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4100-4001	0.00	402.69
Ricoh USA Inc	199280	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4195-2135	402.69	402.69
Professional Engineering Consultants - Topeka	197373	010393	07/21/15	1	Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	398.28	398.28
Universal Lubricants LLC	197301	012736	07/21/15	1	blanket purchase order to cover stock fluid purchases for vehicle maintenance	504-3-3210-4721	396.00	396.00
Ricoh USA Inc	199281	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4195-2135	385.13	385.13
Ricoh USA Inc	199281	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4100-4001	0.00	385.13
MHC Kenworth Olathe	197293	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	383.03	383.03
CUSIP Global Services	199199		07/21/15	1	Bond-acct -8800050054	501-7-7700-8105	377.00	377.00
Safety Consulting	197202	011914	07/21/15	1	Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-4202	367.10	367.10
Auto Plaza Car Wash, F&L Ent. Inc.	197343		07/21/15	1	Full Service Car Wash	001-2-2120-2135	268.83	362.25
Auto Plaza Car Wash, F&L Ent. Inc.	197343		07/21/15	1	Full Service Car Wash	001-2-2130-2135	29.97	362.25
Auto Plaza Car Wash, F&L Ent. Inc.	197343		07/21/15	1	Full Service Car Wash	001-2-2141-2135	34.47	362.25
Auto Plaza Car Wash, F&L Ent. Inc.	197343		07/21/15	1	Full Service Car Wash	001-2-2142-2135	9.00	362.25

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Auto Plaza Car Wash, F&L Ent. Inc.	197343		07/21/15	1	Full Service Car Wash	652-2-2100-4203	19.98	362.25
Johnson Co Sheriff's Office	197490		07/21/15	1	Lab Fees for an Investigation per Invoice #JCS-3715	001-2-2130-2363	354.05	354.05
TFMComm Inc	199147	011944	07/21/15	1	Radio Maintenance Contract for 2015	001-2-2200-2534	351.00	351.00
MHC Kenworth Olathe	197460	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	350.00	350.00
Southern Uniform & Equipment	197105		07/21/15	1	Vest Carrier for Cpt. Cory per Invoice#3830	001-2-2120-4215	344.99	344.99
Asphalt Sales of Lawrence	197353	012875	07/21/15	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	344.77	344.77
Ricoh USA Inc	199288	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4195-2135	341.52	341.52
Ricoh USA Inc	199288	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4100-4001	0.00	341.52
Midwest Concrete Materials Inc	197308	012884	07/21/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	326.75	326.75
Midwest Concrete Materials Inc	199038	012877	07/21/15	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	320.00	320.00
Staples Advantage	199156	011937	07/21/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	309.36	309.36
TFMComm Inc	197461		07/21/15	1	Radio system repairs for both fixed-route and paratransit buses	611-1-1014-2534	292.50	292.50
Knology Inc DBA WOW! Internet Cable & Phone	199117		07/21/15	1	Lift Station Group 1 Connectivity June 2015 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Midway Ford Truck Center KC	197167	012855	07/21/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	278.60	278.60
Neu Physical Therapy	199266		07/21/15	1	Risk Mgmt	219-1-1054-2621	277.27	277.27

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Penny's Aggregates Inc	198978	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	277.10	277.10
Penny's Aggregates Inc	198987	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	273.41	273.41
Albritton	199145		07/21/15	1	Tuition Reimbursement	001-2-2200-2037	264.00	264.00
Cross Midwest Tire Co	197241	012888	07/21/15	1	blanket po to purchase tires for stock per state contract pricing	504-3-3210-4721	261.00	261.00
Madden Rental	199274		07/21/15	1	Port-a-johns for arts and crafts festivals	211-4-4150-2325	255.00	255.00
Penny's Aggregates Inc	198977	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	252.56	252.56
Laird Noller Automotive	197367	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	247.80	247.80
Asphalt Sales of Lawrence	197362	012875	07/21/15	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	235.99	235.99
Laird Noller Automotive	197129	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	234.98	234.98
O'Reilly Auto Parts	197111	012900	07/21/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	233.77	233.77
O'Reilly Auto Parts	197110	012900	07/21/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	218.69	218.69
Airgas National Carbonation	199289	012564	07/21/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	212.19	212.19
Patrick Richard Hale	161934		07/21/15	1	bond refund	705-0-0000-2318	210.00	210.00

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O'Reilly Auto Parts	197284	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	209.76	209.76
Kansas Public Radio	197456	011923	07/21/15	1	June 2015 Radio program underwriting	611-1-1014-2122	208.26	208.26
Penny's Aggregates Inc	198984	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	207.01	207.01
Lawrence Rotary Club	197440		07/21/15	1	July - September Dues/Meals for Casey Toomay	001-1-1020-2031	207.00	207.00
NAPA Auto Parts	197341	012821	07/21/15	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	206.14	206.14
Truck Parts & Equipment Inc	197242	012450	07/21/15	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	200.66	200.66
Charles Nichols	199023		07/21/15	1	Restitution from Christopher Shupert	705-0-0000-2016	200.00	200.00
Crimson Vanderslice	199028		07/21/15	1	Restitution payment from Curtis Dodd	705-0-0000-2016	200.00	200.00
Neosho Gardens Ltd	199211		07/21/15	1	Landscape Materials	503-4-2340-4201	199.00	199.00
Radiologic Professional Services PA	199261		07/21/15	1	Risk Mgmt	219-1-1054-2621	194.19	194.19
Jayhawk File Express LLC	199198		07/21/15	1	secure shred	001-1-1065-2325	193.32	193.32
BPI Building Services	199297	012147	07/21/15	1	2015 Janitorial services for South Park Admin offices. 4th year as specified in bid received in 2011.	211-4-4100-2135	189.00	189.00
Neu Physical Therapy	199267		07/21/15	1	Risk Mgmt	219-1-1054-2621	187.92	187.92
COPLEN SARAH	199317		07/21/15	1	Utilities Refund	501-0-0000-0311	187.48	187.48
TranslationPerfect.com	192726		07/21/15	1	Interpreting fees for Bakhdq Hattan	001-1-1090-2147	185.00	185.00

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Ricoh USA Inc	199285	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4100-4001	0.00	182.78
Ricoh USA Inc	199285	013117	07/21/15	1	Blanket PO for copier usage at Sports Pavilion and Community Building	211-4-4195-2135	182.78	182.78
Penny's Aggregates Inc	198985	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	178.82	178.82
Zarco Inc	199148		07/21/15	1	Fire Medical Car Washes	001-2-2200-2135	175.78	175.78
OrthoKansas LLC	199259		07/21/15	1	Risk Mgmt	219-1-1054-2621	173.89	173.89
Deaf Expression Inc	199000		07/21/15	1	Sign Language interpreter for Kevin Walker	001-1-1090-2147	170.58	170.58
Downing Sales & Service Inc	197453	012934	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	169.32	169.32
Alamar Uniforms	197331		07/21/15	1	Uniform Pants for new Chaplain per Invoice #483436	001-2-2110-4242	168.58	168.58
Plug & Pay	199123		07/21/15	1	Credit Card Fees-June 2015-Eagle Bend	506-0-0000-3498	168.30	168.30
Childers	199231		07/21/15	1	Mileage Reimbursement Jan 1 through June 30, 2015	211-4-4180-2021	166.64	166.64
O'Reilly Auto Parts	197057	012900	07/21/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	163.26	163.26
Diversified Investment Advisors	199050		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2113	158.79	158.79
MHC Kenworth Olathe	197174	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	150.92	150.92
Hamm Inc	197210	011771	07/21/15	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015.	501-7-7310-2325	150.00	150.00
T2 Systems Canada Inc	199090		07/21/15	1	Digital Iris/EMS Features & Services for August 2015	503-0-0000-3498	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vequist PhD	199108		07/21/15	1	Psychological Service - Individual (Final Follow Up)	001-2-2120-2147	150.00	150.00
OrthoKansas LLC	199246		07/21/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	199247		07/21/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
Lyon	199238		07/21/15	1	Mileage Reimbursement May 4 through June 18, 2015	001-4-4030-2021	142.83	142.83
Custom Truck & Equipment LLC	197357	012827	07/21/15	1	parts to maintain fleet	504-3-3210-4721	142.60	142.60
Asphalt Sales of Lawrence	197359	012875	07/21/15	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	140.24	140.24
Laird Noller Automotive	197316	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	135.75	135.75
Radiologic Professional Services PA	199258		07/21/15	1	Risk Mgmt	219-1-1054-2621	133.94	133.94
Laird Noller Automotive	197176	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	133.90	133.90
Radiologic Professional Services PA	199262		07/21/15	1	Risk Mgmt	219-1-1054-2621	131.60	131.60
Professional Engineering Consultants - Topeka	197380	011316	07/21/15	1	Engineering services agreement for project UT1428 - 10th Street and New York Street 24" watermain relocation. Approved by City Commission on 10/14/14. Goods/services provided not the exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	130.00	130.00
Airgas National Carbonation	199290	012564	07/21/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	130.00	130.00
Laird Noller Automotive	197165	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	128.57	128.57
A & H Heating & Cooling	199296	012125	07/21/15	1	Parks and Recreation-Blanket PO for misc HVAC repairs.	001-4-4030-4030	127.50	127.50
Mulvenon, Chris	197036		07/21/15	1	Mileage Reimbursement-01/14/2015-06/30/2015	001-2-2110-2021	126.61	126.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	199128	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-1-1069-4209	5.02	125.55
Berry's Arctic Ice	199128	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-3-3000-2135	37.67	125.55
Berry's Arctic Ice	199128	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-2-2120-4209	6.28	125.55
Berry's Arctic Ice	199128	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-1-1053-2342	6.28	125.55
Berry's Arctic Ice	199128	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	502-3-3515-4209	30.13	125.55
Berry's Arctic Ice	199128	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-7-7310-4209	18.83	125.55
Berry's Arctic Ice	199128	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	211-4-4100-2325	10.04	125.55
Berry's Arctic Ice	199128	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-4-4010-2325	11.30	125.55
Robert Linn	199136		07/21/15	1	AMB Refund - 05/22/2014	001-0-0000-3479	124.04	124.04
Truck Parts & Equipment Inc	195529	013061	07/21/15	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	123.31	123.31
Radiologic Professional Services PA	199251		07/21/15	1	Risk Mgmt	219-1-1054-2621	122.24	122.24
Radiologic Professional Services PA	199255		07/21/15	1	Risk Mgmt	219-1-1054-2621	122.24	122.24
TFMComm Inc	197327	012805	07/21/15	1	Patrol Emergency Equipment Repair/Installation Services per Invoice #175586	001-2-2120-2531	121.50	121.50
Kansas City Freightliner Sales Inc	197670	013060	07/21/15	1	blanket po to purchase parts to maintain the fleet.	504-3-3210-4721	120.32	120.32
Kansas Withholding Tax	199073		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2219	119.39	119.39
Laird Noller Automotive	198921	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	113.85	113.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Shrum	199236		07/21/15	1	Mileage Reimbursement January 14 through June 29, 2015	001-4-4030-2021	113.33	113.33
Kansas City Freightliner Sales Inc	198906	013060	07/21/15	1	blanket po to purchase parts to maintain the fleet.	504-3-3210-4721	113.19	113.19
Professional Engineering Consultants - Topeka	197378	010727	07/21/15	1	Engineering services agreement for project UT1419 8th Street Waterline Replacement, Indiana to Kentucky. Approved by the City Commission on 7/22/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-2141	110.00	110.00
Fastenal Co	199027		07/21/15	1	steel handle	001-3-3020-4019	110.00	110.00
TFMComm Inc	197459	011948	07/21/15	1	July 2015 Trunking and licensing fees for 4 hand held radios and 1 base station.	611-1-1014-2325	107.20	107.20
Blue Jazz Java	199119		07/21/15	1	IT coffee service	001-1-1070-4001	105.55	105.55
Lawrence Community Shelter Inc	199082		07/21/15	1	Donation Meter Funds to LCS	503-0-0000-2613	103.94	103.94
Rueschhoff Locksmith & Security	195046		07/21/15	1	Alarm Monitoring/Wireless GSM Backup for Property Barn	001-2-2144-2135	102.72	102.72
Plug & Pay	199174		07/21/15	1	Credit Card Fees-June 2015-Outdoor Aquatic Center	211-0-0000-3498	102.20	102.20
Midway Ford Truck Center KC	197472	012855	07/21/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	100.58	100.58
Blue Jazz Java	197394		07/21/15	1	Clinton WTP Coffee Service	501-7-7210-4001	100.25	100.25
Melissa Ann Lewis	194730		07/21/15	1	bond refund	705-0-0000-2318	100.00	100.00
Kansas Chapter APWA	199008		07/21/15	1	Kansas Chapter Dinner Registration Chuck Soules Tammy Bennett	502-3-3515-2030	50.00	100.00
Kansas Chapter APWA	199008		07/21/15	1	Kansas Chapter Dinner Registration Chuck Soules Tammy Bennett	505-3-3910-2030	50.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Culligan of Greater KC	197152	011791	07/21/15	1	Blanket PO to be used through June 2015 for mixed bed filters for DI Water Treatment at the Kaw Laboratory. Purchases not to exceed total amount of Purchase Order.	501-7-7510-4035	97.50	97.50
AA Wheel & Truck Supply Inc	197312	012856	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	96.40	96.40
Leah Terranova	199298		07/21/15	1	Refund-Nature Center Class	211-0-0000-0311	95.00	95.00
Penny's Aggregates Inc	198982	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	94.69	94.69
Laird Noller Automotive	197164	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	92.57	92.57
O'Reilly Auto Parts	198916	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	91.04	91.04
Penny's Aggregates Inc	198986	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	90.48	90.48
Blue Jazz Java	199076		07/21/15	1	Water System July-September 2015	001-2-2200-2325	89.85	89.85
Department of the Treasury	199069		07/15/15	1	PAYROLL SUMMARY	701-0-0000-2417	89.74	89.74
Midway Ford Truck Center KC	198912	012855	07/21/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	84.33	84.33
Fastenal Co	197462	012422	07/21/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4033	84.00	84.00
Berry's Arctic Ice	199130	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-4-4010-2325	7.53	83.70
Berry's Arctic Ice	199130	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-1-1069-4209	3.33	83.70
Berry's Arctic Ice	199130	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	211-4-4100-2325	6.70	83.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	199130	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-7-7310-4209	12.56	83.70
Berry's Arctic Ice	199130	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-1-1053-2342	4.19	83.70
Berry's Arctic Ice	199130	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	502-3-3515-4209	20.09	83.70
Berry's Arctic Ice	199130	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-2-2120-4209	4.19	83.70
Berry's Arctic Ice	199130	013121	07/21/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-3-3000-2135	25.11	83.70
Regency Coffee & Vending	199155		07/21/15	1	Coffee Service for Fire Medical	001-2-2200-2325	83.62	83.62
Robert Linn	199137		07/21/15	1	AMB Refund - 05/22/2014	001-0-0000-3479	81.94	81.94
Municipal Services Bureau	198999		07/21/15	1	Collection Agency Fees due	001-0-0000-3500	78.25	78.25
Radiologic Professional Services PA	199248		07/21/15	1	Risk Mgmt	219-1-1054-2621	78.00	78.00
O'Reilly Auto Parts	197346	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	75.60	75.60
Rueschhoff Communications Inc	199220	011978	07/21/15	1	2015 Alarm Monitoring for the Indoor Aquatic Center	211-4-4180-2325	74.97	74.97
O'Reilly Auto Parts	198910	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	73.40	73.40
Blue Jazz Java	197391		07/21/15	1	Kaw WTP Coffee Service	501-7-7100-4001	71.20	71.20
Nora Lyon & Associates LLC	199009		07/21/15	1	WC settlement hearing transcript	219-1-1054-2147	71.00	71.00
Nora Lyon & Associates LLC	199012		07/21/15	1	WC settlement hearing	219-1-1054-2147	70.75	70.75
MHC Kenworth Olathe	197169	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	70.30	70.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	199175		07/21/15	1	Credit Card Fees-June 2015-Indoor Aquatic Center	211-0-0000-3498	70.20	70.20
Marino	198967		07/21/15	1	Spanish Interpreting fees for Diaz, Martinez, Ortega, Ramos and Rodriguez	001-1-1090-2147	70.00	70.00
Regency Coffee & Vending	199150		07/21/15	1	Coffee Service for Fire Medical	001-2-2200-2325	69.78	69.78
Regency Coffee & Vending	199151		07/21/15	1	Coffee Service for Fire Medical	001-2-2200-2325	69.78	69.78
Knology Inc DBA WOW! Internet Cable & Phone	199118		07/21/15	1	Lift Station #35 June 2015 501-7-7410-2420	501-7-7410-2420	69.25	69.25
Midway Ford Truck Center KC	198920	012855	07/21/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	67.97	67.97
NAPA Auto Parts	197215	012821	07/21/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	67.56	67.56
Laird Noller Automotive	197476	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	66.10	66.10
Summit Truck Group	197533	012883	07/21/15	1	parts for fleet repair	504-3-3210-4721	65.13	65.13
Kansasland Tire	197122	013073	07/21/15	1	blanket po to purchase tires for stock per state contract	504-3-3210-4721	65.00	65.00
Airgas National Carbonation	199292	012564	07/21/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	65.00	65.00
Penny's Aggregates Inc	198976	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	64.17	64.17
NAPA Auto Parts	197222	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	63.69	63.69
Plug & Pay	199191		07/21/15	1	Credit Card Fees-June 2015-Community Building	211-0-0000-3498	62.32	62.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	198981	012813	07/21/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	60.86	60.86
DMX Inc	197007		07/21/15	1	DMX services 07/01/15 - 07/31/15	001-1-1025-4203	60.65	60.65
SS Window Cleaning Inc	196952		07/21/15	1	Window Cleaning - 933 & 935 New Hampshire - June	503-3-2330-2135	60.00	60.00
Fernando Reynoso	199275		07/21/15	1	bond refund	705-0-0000-2318	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	199031		07/21/15	1	Business Intranet - Station 1	001-2-2200-2132	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	199107		07/21/15	1	Carnegie Bldg. Internet July 2015 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	199139		07/21/15	1	Business Internet - Station 5	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	199140		07/21/15	1	Business Internet - Station 2	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	199141		07/21/15	1	Business Internet - Training Center	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	199142		07/21/15	1	Business Internet - Station 3	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	199143		07/21/15	1	Business Internet - Station 4	001-2-2200-2133	59.95	59.95
MHC Kenworth Olathe	197173	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	57.76	57.76
NAPA Auto Parts	197527	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	57.39	57.39
Fastenal Co	197238	012422	07/21/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4033	55.83	55.83
Clean Harbors Environmental Services Inc	198956	012503	07/21/15	1	BHW disposal costs	502-3-3530-2376	55.39	55.39

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Airgas National Carbonation	199291	012564	07/21/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	55.00	55.00
Knology Inc DBA WOW! Internet Cable & Phone	199098		07/21/15	1	2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; June 2015 Charges 001-4-4010-2420	001-4-4010-2420	54.95	54.95
O'Reilly Auto Parts	197348	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	53.66	53.66
LAWLEY KALLIE	199314		07/21/15	1	Utilities Refund	501-0-0000-0311	53.56	53.56
Carquest Auto Parts	197351	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.74	51.74
NAPA Auto Parts	198915	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	51.68	51.68
Blue Jazz Java	197478		07/21/15	1	Coffee supplies	001-1-1032-4001	50.90	50.90
Federal Express Corp	198938	011792	07/21/15	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2015.	501-7-7510-2324	50.09	50.09
MHC Kenworth Olathe	197172	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	50.08	50.08
Shelor, Jerry R	199010		07/21/15	1	WC settlement hearing Mooney, 1/29/15 9:35 4SD026	219-1-1054-2147	50.00	50.00
Lexisnexis	199089		07/21/15	1	Background Report Fees	001-2-2130-2363	50.00	50.00
Westar Energy	199037		07/21/15	1	street lights-Jul 2015 Acct 7912193668 1201 Oread Ave Lites	001-3-3060-2430	49.93	49.93
VANTUYL AUTO CENTER INC.	199311		07/21/15	1	Utilities Refund	501-0-0000-0311	48.77	48.77
Lawrence Journal World	198955		07/21/15	1	Clinton WTP annual subscription renewal (7/28/15 - 7/28/16)	501-7-7100-2031	48.40	48.40
O'Reilly Auto Parts	197191	012697	07/21/15	1	Blanket PO for parts for the repair and maintenance for the Street Department.	001-3-3000-2532	47.79	47.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midway Ford Truck Center KC	197474	012855	07/21/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	45.38	45.38
Carquest Auto Parts	197227	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	45.23	45.23
O'Reilly Auto Parts	197070	012900	07/21/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	45.15	45.15
Staples Advantage	199158	011937	07/21/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	44.87	44.87
O'Reilly Auto Parts	198908	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	43.72	43.72
Carquest Auto Parts	198918	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	43.56	43.56
Staples Advantage	199157	011937	07/21/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	41.52	41.52
HUBBARD SHARON	199318		07/21/15	1	Utilities Refund	501-0-0000-0311	41.08	41.08
Carquest Auto Parts	197230	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.51	40.51
Carquest Auto Parts	197232	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.51	40.51
Staples Advantage	199160	011937	07/21/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	39.84	39.84
O'Reilly Auto Parts	197372	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	39.65	39.65
Summit Truck Group	198940	012883	07/21/15	1	parts for fleet repair	504-3-3210-4721	39.44	39.44
Carquest Auto Parts	197375	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	38.71	38.71
NAPA Auto Parts	197278	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	38.61	38.61
Regency Coffee & Vending	199154		07/21/15	1	Coffee Service for Fire Medical	001-2-2200-2325	38.03	38.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Dudley	199234		07/21/15	1	Mileage Reimbursement June 6 through June 26, 2015	211-4-4150-2021	37.38	37.38
Knology Inc DBA WOW! Internet Cable & Phone	199094		07/21/15	1	2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; June 2015 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Knology Inc DBA WOW! Internet Cable & Phone	199102		07/21/15	1	2118893 P&R to City Hall Knology Fiber Connection - June 2015 211-4-4100-2420	211-4-4100-2420	36.98	36.98
Carquest Auto Parts	198914	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	36.87	36.87
NAPA Auto Parts	197212	012821	07/21/15	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	36.28	36.28
Regency Coffee & Vending	199149		07/21/15	1	Coffee Service for Fire Medical	001-2-2200-2325	35.24	35.24
Marino	198968		07/21/15	1	Spanish interpreting fees for Augusto Vallejon-Espinobarras	001-1-1090-2147	35.00	35.00
Kerri Johnson	199033		07/21/15	1	Refund Depot Deposit/Overpayment Facility Rental	211-0-0000-0311	35.00	35.00
Sanders	199043		07/21/15	1	Reimbursement of CDL renewal fee.	501-7-7100-2037	35.00	35.00
Shawna Ristic	199293		07/21/15	1	Refund-Special Event	211-0-0000-0311	35.00	35.00
Knology Inc DBA WOW! Internet Cable & Phone	199105		07/21/15	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; June 2015 Charges 501-7-7410-2420	501-7-7410-2420	34.95	34.95
Laird Noller Automotive	197127	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	34.80	34.80
Laird Noller Automotive	195097	013056	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.58	33.58
Plug & Pay	199192		07/21/15	1	Credit Card Fees-June 2015-SPL	211-0-0000-3498	33.23	33.23
NAPA Auto Parts	197531	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	33.12	33.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	197349	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	32.49	32.49
Summit Truck Group	197306	012883	07/21/15	1	parts for fleet repair	504-3-3210-4721	31.84	31.84
O'Reilly Auto Parts	197347	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	31.69	31.69
Blue Jazz Java	197392		07/21/15	1	Field Ops Coffee Service	501-7-7410-4001	30.95	30.95
NAPA Auto Parts	197529	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	30.87	30.87
Knology Inc DBA WOW! Internet Cable & Phone	199093		07/21/15	1	2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; June 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	199095		07/21/15	1	2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; June 2015 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	199096		07/21/15	1	2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; June 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
NAPA Auto Parts	197219	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	29.84	29.84
Radiologic Professional Services PA	199250		07/21/15	1	Risk Mgmt	219-1-1054-2621	29.83	29.83
Radiologic Professional Services PA	199256		07/21/15	1	Risk Mgmt	219-1-1054-2621	29.83	29.83
Document Products, Inc	199046		07/21/15	1	City Clerk Monthly Copier Machine Maintenance Covering Dates 7-1-2015 to 8-1-2015	001-1-1050-2147	29.00	29.00
Radiologic Professional Services PA	199253		07/21/15	1	Risk Mgmt	219-1-1054-2621	28.08	28.08
Sellers Equipment Inc	197455	012998	07/21/15	1	Blanket PO for parts for the Street Sweepers.	001-3-3000-2531	27.60	27.60
O'Reilly Auto Parts	197179	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	26.95	26.95

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O'Reilly Auto Parts	197328	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	26.94	26.94
Staples Advantage	199163	011937	07/21/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	25.80	25.80
MHC Kenworth Olathe	197171	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	25.03	25.03
Andrew McNeer	199022		07/21/15	1	Restitution from Samuel Garcia	705-0-0000-2016	25.00	25.00
O'Reilly Auto Parts	197505	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	24.87	24.87
NAPA Auto Parts	197288	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	24.37	24.37
Municipal Services Bureau	198998		07/21/15	1	Collection Agency Fees due	001-0-0000-3500	24.00	24.00
Hafoka	199101		07/21/15	1	Mileage reimbursement for trips to the jail for pro se pleas	001-1-1090-2021	23.00	23.00
O'Reilly Auto Parts	197277	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	22.61	22.61
Bryant Brenna	199315		07/21/15	1	Utilities Refund	501-0-0000-0311	21.23	21.23
Blue Jazz Java	199207		07/21/15	1	Coffee Service	001-1-1053-4001	20.85	20.85
Lehwald	199103		07/21/15	1	Mileage reimbursement for trips to the jail for pro se pleas	001-1-1090-2021	20.70	20.70
O'Reilly Auto Parts	197482	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	19.37	19.37
Custom Truck & Equipment LLC	197370	012827	07/21/15	1	parts to maintain fleet	504-3-3210-4721	18.72	18.72
Jayhawk File Express LLC	199026		07/21/15	1	Shredding Service	001-2-2200-2325	18.00	18.00
O'Reilly Auto Parts	197287	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	17.45	17.45

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GARRETT JORDAN	199316		07/21/15	1	Utilities Refund	501-0-0000-0311	17.00	17.00
NAPA Auto Parts	197525	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	16.46	16.46
Regency Coffee & Vending	199153		07/21/15	1	Coffee Service for Fire Medical	001-2-2200-2325	16.44	16.44
O'Reilly Auto Parts	198917	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	15.55	15.55
Radiologic Professional Services PA	199257		07/21/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	199264		07/21/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Plug & Pay	199121		07/21/15	1	Credit Card Fees-June 2015-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	199125		07/21/15	1	Credit Card Fees-June 2015-Holcom Recreation Center	211-0-0000-3498	15.00	15.00
Plug & Pay	199126		07/21/15	1	Credit Card Fees-June 2015-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	199152		07/21/15	1	Credit Card Fees-June 2015-Admin office	211-0-0000-3498	15.00	15.00
O'Reilly Auto Parts	197180	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	14.70	14.70
Radiologic Professional Services PA	199244		07/21/15	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	199249		07/21/15	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	199252		07/21/15	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Hafoka	199099		07/21/15	1	Mileage reimbursement for trips to the jail for pro se pleas	001-1-1090-2021	13.80	13.80
Carquest Auto Parts	197117	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.71	13.71

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NAPA Auto Parts	197285	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	13.25	13.25
NAPA Auto Parts	197352	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	12.99	12.99
Walker Uniforms	196913		07/21/15	1	floor mat rental	001-3-3020-2326	12.18	12.18
NAPA Auto Parts	197522	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	11.84	11.84
Radiologic Professional Services PA	199254		07/21/15	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
Radiologic Professional Services PA	199260		07/21/15	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
Radiologic Professional Services PA	199263		07/21/15	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
Carquest Auto Parts	197350	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.56	10.56
Carquest Auto Parts	197231	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.11	10.11
Carquest Auto Parts	197226	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.06	10.06
NAPA Auto Parts	197221	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	9.52	9.52
NAPA Auto Parts	198911	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	9.06	9.06
NAPA Auto Parts	197532	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	8.82	8.82
O'Reilly Auto Parts	197483	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	8.80	8.80
O'Reilly Auto Parts	197481	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	8.66	8.66
Municipal Services Bureau	192875		07/21/15	1	Collection agency fees	001-0-0000-3500	6.75	6.75

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O'Reilly Auto Parts	197181	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	6.73	6.73
O'Reilly Auto Parts	198909	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	6.42	6.42
Lawrence Hose	197275	012050	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.12	6.12
NAPA Auto Parts	198919	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	5.75	5.75
Sprint Communications Co LP	199091		07/21/15	1	Network Cards for Mobile Data Computers Ph Acct # 833769810	001-2-2120-2420	5.16	5.16
MHC Kenworth Olathe	197168	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	4.83	4.83
Hafoka	199100		07/21/15	1	Mileage reimbursement for trips to the jail for pro se pleas	001-1-1090-2021	4.60	4.60
O'Reilly Auto Parts	197501	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	4.57	4.57
O'Reilly Auto Parts	197479	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	3.91	3.91
NAPA Auto Parts	197511	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	3.51	3.51
O'Reilly Auto Parts	198907	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	3.23	3.23
NAPA Auto Parts	197200	012821	07/21/15	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	2.57	2.57
NAPA Auto Parts	197224	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	2.53	2.53
O'Reilly Auto Parts	197283	013022	07/21/15	1	parts for fleet maintance	504-3-3210-4721	1.23	1.23
NAPA Auto Parts	197218	012750	07/21/15	1	purchase parts to maintain fleet	504-3-3210-4721	(7.71)	(7.71)
Carquest Auto Parts	197229	012854	07/21/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(10.06)	(10.06)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summit Truck Group	197304	012883	07/21/15	1	parts for fleet repair	504-3-3210-4721	(26.01)	(26.01)
MHC Kenworth Olathe	197457	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	(99.71)	(99.71)
KC Bobcat	196960	012943	07/21/15	1	Blanket PO for equipment rental for Louisiana Repair 27th St. through 23rd St. as approved by CC 5/26/2015.	202-3-3001-6041	(228.55)	(228.55)
MHC Kenworth Olathe	197458	012825	07/21/15	1	parts to maintain fleet	504-3-3210-4721	(240.38)	(240.38)
O'Reilly Auto Parts	197107	012900	07/21/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	(296.44)	(296.44)
MHC Kenworth Olathe	195512	013052	07/21/15	1	diagnose and repair after treatment system.	504-3-3210-2550	(550.00)	(550.00)
Total							3,939,873.10	