

Claim Total

Claim Date: 9/15/2015

Claim Total (Minus A/P Payroll Invoices):	\$2,865,011.22
Manual Check Total:	\$0.00
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Claim Subtotal:	\$2,865,011.22
Vendor Subtotal:	166

TOTAL FULL CLAIM:	\$2,874,418.54
TOTAL NUMBER OF VENDORS:	174

Payments over \$1,000,000.00:

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BA Green Construction Co Inc	203527	012318	09/15/15	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 pay app 5	502-3-3515-6050	57,538.91	395,095.24
BA Green Construction Co Inc	203527	012318	09/15/15	1	Solid Waste Facility -- 2201 Kresge Rd (Phase 1) Project PW1406 / Bid B1500 pay app 5	502-3-3580-6041	337,556.33	395,095.24
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	501-7-7220-2430	27,503.47	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-3-3040-2430	10,536.49	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-3-3060-2430	8,275.93	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	501-7-7410-2430	18,941.75	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-4-4010-2430	25,718.09	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	211-4-4185-2430	18,382.52	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-3-3030-2430	1,943.72	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	503-3-2330-2430	737.27	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-3-3041-2430	7,638.92	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	211-4-4190-2430	3,297.88	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	504-3-3210-2430	985.09	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	503-3-2330-2430	5,444.06	273,901.32

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Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-4-4010-2430	384.80	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	502-3-3530-2430	393.22	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	502-3-3515-2430	1,533.70	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-4-4010-2430	666.30	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	505-3-3910-2430	2,268.41	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-2-2200-2430	14,210.03	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	501-7-7310-2430	50,007.57	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	501-7-7210-2430	29,218.91	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	506-4-4920-2430	2,962.67	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-1-1090-2430	1,158.42	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-5-5100-2430	12,690.34	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-2-2110-2430	7,754.19	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	631-6-6414-2430	322.73	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-1-1034-2430	310.78	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-2-2200-2430	251.01	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	211-4-4198-2430	18,446.51	273,901.32

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Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	001-1-1032-2430	310.78	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	604-3-3400-2430	1,477.57	273,901.32
Westar Energy	204305		09/15/15	1	Electric svc - 873139425 August 2015 charges	501-7-7920-6041	128.19	273,901.32
Kansas Police & Fire Retirement	204475		09/15/15	1	KPF	701-0-0000-2117	246,801.28	246,801.28
Department of the Treasury	204265		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2418	208,695.70	208,695.70
Kansas Public Employees Retirement System	204474		09/15/15	1	KPERS KPERS after retirement	701-0-0000-2116	176,782.55	177,222.34
Kansas Public Employees Retirement System	204474		09/15/15	1	KPERS KPERS after retirement	701-0-0000-2116	439.79	177,222.34
Citibank NA	204408		09/15/15	1	Insurance funding close 9/8/2015	522-1-1055-1225	161,249.61	161,249.61
Department of the Treasury	204262		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2416	136,227.08	136,227.08
MV Public Transportation Inc	204280	011951	09/15/15	1	Local Match for FTA funds	210-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	204280	011951	09/15/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	50,458.00	100,916.00
Medtrak Services LLC	204184		09/15/15	1	Group Plan 10000467 claims	522-1-1055-1230	90,734.16	91,157.16
Medtrak Services LLC	204184		09/15/15	2	Group Plan 10000467 Admin	522-1-1055-1231	423.00	91,157.16
Medtrak Services LLC	204182		09/15/15	1	Group Plan 10000467 Claims	522-1-1055-1230	77,551.79	77,916.99
Medtrak Services LLC	204182		09/15/15	2	Group Plan 10000467 Admin	522-1-1055-1231	365.20	77,916.99
Kansas Withholding Tax	204267		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2219	65,744.10	65,744.10

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Cigna Healthcare	204179		09/15/15	1	Client 38552-0915	522-1-1055-1228	64,112.52	64,112.52
Schuetz Const LLC	204273	012611	09/15/15	1	Construction contract per Bid No. B1517 for project UT1428 10th Street & New York Street Watermain Relocation. Approved by City Commission on 4/7/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-6041	56,857.00	56,857.00
Department of the Treasury	204263		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2417	55,069.16	55,069.16
Westar Energy	204193		09/15/15	1	street lights-Aug 2015 Acct 0155721243	001-3-3060-2430	52,160.57	52,160.57
Trekk Design Group LLC	203493	008269	09/15/15	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	501-7-7920-2141	51,965.83	51,965.83
Diversified Investment Advisors	204249		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2113	51,238.92	51,238.92
First Construction LLC	203850	013424	09/15/15	1	Additional sewer replacement in the alley adjacent to the North Project, located at the northeast corner of 9th Street and New Hampshire Street. UT1509, approved by City Commission on 8/25/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7800-6041	44,754.01	44,754.01
ASI	204409		09/15/15	1	Med Care Dep Care	701-0-0000-2211	24,970.70	32,591.75
ASI	204409		09/15/15	1	Med Care Dep Care	701-0-0000-2212	7,621.05	32,591.75
Logic Inc	203836	013330	09/15/15	1	Annual Maintenance on Logic Wonderware Software for Utilities; Approved by City Commission on August 11th, 2015; Per Logic Quote 236717	501-7-7210-4004	7,895.25	31,581.00
Logic Inc	203836	013330	09/15/15	1	Annual Maintenance on Logic Wonderware Software for Utilities; Approved by City Commission on August 11th, 2015; Per Logic Quote 236717	501-7-7220-4004	7,895.25	31,581.00
Logic Inc	203836	013330	09/15/15	1	Annual Maintenance on Logic Wonderware Software for Utilities; Approved by City Commission on August 11th, 2015; Per Logic Quote 236717	501-7-7310-4004	7,895.25	31,581.00
Logic Inc	203836	013330	09/15/15	1	Annual Maintenance on Logic Wonderware Software for Utilities; Approved by City Commission on August 11th, 2015; Per Logic Quote 236717	501-7-7410-4004	7,895.25	31,581.00

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Laird Noller Automotive	204348	012715	09/15/15	1	VIN: 1FTEW1E80FKD8430	502-3-3515-6004	26,489.00	26,489.00
Retail Sales (Water Sold)	204411		09/15/15	1	tax acct 004-48603350F01	501-0-0000-2411	4,139.41	25,790.60
Retail Sales (Water Sold)	204411		09/15/15	1	tax acct 004-48603350F01	501-0-0000-2412	18,764.37	25,790.60
Retail Sales (Water Sold)	204411		09/15/15	1	tax acct 004-48603350F01	501-0-0000-2413	2,886.82	25,790.60
Lathrop & Gage LLP	204358		09/15/15	1	Professional services rendered through July 31, 2015: Re: Lawrence VenturePark Redevelopment Project	001-1-1080-2142	25,009.00	25,009.00
Laird Noller Automotive	204282	012715	09/15/15	1	vin: 1FTEX1E86FKD84367	502-3-3515-6004	24,267.00	24,267.00
Eldorado Inc	204159	012304	09/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	18,461.25	21,041.45
Eldorado Inc	204159	012304	09/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	2,580.20	21,041.45
MV Public Transportation Inc	204281	011951	09/15/15	1	Local Match for FTA funds	210-1-1014-2135	3,562.00	17,808.00
MV Public Transportation Inc	204281	011951	09/15/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	14,246.00	17,808.00
Professional Engineering Consultants - Topeka	204130	011315	09/15/15	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	15,493.25	15,493.25
CarterEnergy	203897	013412	09/15/15	1	purchase e-10 fuel for 1901 Wakarusa	504-3-3210-4722	14,557.12	14,557.12
Logic Inc	203823	013332	09/15/15	1	IC695ALG708 Analog Output Module as per quote#237519 UT1304 Wakarusa WWTP as approved by the City Commission 3/12/13. Goods/Services provided not to exceed the purchase order amount per City Policy unless otherwise approved by the City Manager.	501-7-7920-6041	12,987.00	12,997.29
Logic Inc	203823	013332	09/15/15	2	Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7920-6041	10.29	12,997.29

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Delta Dental of Kansas	204380		09/15/15	1	claims-group 51610 week ending 9/10/2015	522-1-1055-1232	11,105.60	11,105.60
Hope, Mills, Bolin, Collins & Ramsey	203573		09/15/15	1	For Professional Services Rendered by Michael K. Ramsey Account No.: 22820 Farmland Water Rights (Claims of Knabe & Enbody, represented by Byron Springer)	001-1-1080-2142	11,039.55	11,039.55
Business Health Center	204176	011889	09/15/15	1	WellCare Clinic/Flu Shots	522-1-1055-2149	10,425.25	10,425.25
Eldorado Inc	204158	012304	09/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	7,095.00	10,319.02
Eldorado Inc	204158	012304	09/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	3,224.02	10,319.02
Eldorado Inc	204157	012304	09/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	6,885.00	9,743.86
Eldorado Inc	204157	012304	09/15/15	1	Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15.	400-3-3000-2143	2,858.86	9,743.86
Professional Engineering Consultants - Topeka	204131	012325	09/15/15	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	8,241.10	8,241.10
Asphalt Sales of Lawrence	204067	013405	09/15/15	1	Blanket PO for asphalt product for repair and maintenance	214-3-3800-4502	7,734.54	7,734.54
Asphalt Sales of Lawrence	204064	013376	09/15/15	1	Blanket PO for asphalt product for repair and maintenance throughout the city.	214-3-3800-4502	6,791.50	6,791.50
RD Johnson Excavating Co Inc	204334	012886	09/15/15	1	United Way parking lot improvements / Cedarwood development. CDBG funded. CC approved 6-02-15	631-6-6614-6430	6,131.87	6,131.87
Resource Service Solutions LLC	204335	012557	09/15/15	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	204335	012557	09/15/15	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	204335	012557	09/15/15	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

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Resource Service Solutions LLC	204335	012557	09/15/15	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
Logic Inc	203716	013208	09/15/15	1	ABB ACH550 Drive ACH550-PCR-023A-4+B058 as per quote 236783	501-7-7210-2531	4,964.70	5,164.70
Logic Inc	203716	013208	09/15/15	2	Freight Please ship Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7210-2324	200.00	5,164.70
Midwest Glass Inc	204029	013444	09/15/15	1	1 piece of level 1 bullet resistant glazing with a level 1 bullet resistant 2 way electrical communicator amd installation of same	001-1-1090-4203	4,635.00	4,635.00
NozzTeq Inc	203832	013331	09/15/15	1	Replace 3 spinner nozzles used to clean sewer mains.	501-7-7410-2538	4,499.68	4,499.68
Supreme Turf Product Inc	204339	013320	09/15/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	001-4-4040-4201	0.00	4,400.00
Supreme Turf Product Inc	204339	013320	09/15/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	001-4-4050-4201	0.00	4,400.00
Supreme Turf Product Inc	204339	013320	09/15/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	001-4-4070-4201	0.00	4,400.00
Supreme Turf Product Inc	204339	013320	09/15/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	001-4-4080-4201	0.00	4,400.00
Supreme Turf Product Inc	204339	013320	09/15/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	216-4-4600-4201	4,400.00	4,400.00
Conmat	203497	013394	09/15/15	1	10 rolls of Tensar for base stabilization at the airport.	201-3-3030-4502	4,360.00	4,360.00
Heritage Tractor Inc	204081	012915	09/15/15	1	John Deere Z445 EZ track residential zero turn-radius mower for Station 2	001-2-2200-2532	3,887.19	3,887.19
Hope, Mills, Bolin, Collins & Ramsey	203576		09/15/15	1	For Professional Services Rendered by Michael K. Ramsey Account No.: 22820 Farmland Water Rights (General Issues)	001-1-1080-2142	3,825.68	3,825.68
Asphalt Sales of Lawrence	204065	013405	09/15/15	1	Blanket PO for asphalt product for repair and maintenance	214-3-3800-4502	3,768.61	3,768.61

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Bost Jim Plumbing LLC	204119	010414	09/15/15	1	346 Woodland, 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	3,520.00	3,520.00
Mississippi Lime Company	203882	011800	09/15/15	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	3,507.42	3,507.42
Jayhawk Plumbing	203334	010413	09/15/15	1	1614 Hillcrest, 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	3,395.00	3,395.00
Hope, Mills, Bolin, Collins & Ramsey	203578		09/15/15	1	For Professional Services Rendered by Michael K. Ramsey Account No.: 22820 Farmland Water Rights (Walsh family easement negotiations)	001-1-1080-2142	3,310.27	3,310.27
Hamm Inc	204214	013283	09/15/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	3,241.02	3,241.02
Professional Engineering Consultants - Topeka	204139	008259	09/15/15	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	501-7-7910-2141	3,231.55	3,231.55
Bost Jim Plumbing LLC	203833	010414	09/15/15	1	533 Arizona 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	3,095.00	3,095.00
Lawrence G-Force	204379	013496	09/15/15	1	Parks and Recreation-Blanket PO for contractual payment for tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	3,088.00	3,088.00

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Kemira Water Solutions Inc	203859	011767	09/15/15	1	Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14.	501-7-7410-4008	3,052.49	3,052.49
Tenants To Homeowners Inc	204026		09/15/15	1	LCHT Resale Closing Cost Reimbursement - 2512 Ryan Ct.	633-6-6615-6435	3,032.47	3,032.47
Midwest Concrete Materials Inc	204226	013284	09/15/15	1	Blanket PO for concrete product for the Airport Tarmac repair.	201-3-3030-4501	2,957.00	2,957.00
Brenntag Mid-South Inc	203543	011762	09/15/15	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	2,919.15	2,919.15
Brenntag Mid-South Inc	203542	011776	09/15/15	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	2,895.10	2,895.10
Brenntag Mid-South Inc	203867	011806	09/15/15	1	Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7220-4008	2,892.50	2,892.50
Midwest Concrete Materials Inc	204107	013469	09/15/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	2,869.00	2,869.00
A & H Heating & Cooling	203941	010416	09/15/15	1	2301 Massachusetts, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,795.00	2,795.00
US Bank	204407		09/15/15	1	Late fee for Visa payment	001-1-1065-2325	2,702.29	2,702.29
Midwest Concrete Materials Inc	204224	013284	09/15/15	1	Blanket PO for concrete product for the Airport Tarmac repair.	201-3-3030-4501	2,620.00	2,620.00
ABData LTD	204412		09/15/15	1	mail insert sorting services	501-1-1069-2120	2,515.88	2,515.88
Alpine Lawn Service Inc	204368	012558	09/15/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	80.00	2,338.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Alpine Lawn Service Inc	204368	012558	09/15/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	293.54	2,338.00
Alpine Lawn Service Inc	204368	012558	09/15/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	1,964.46	2,338.00
Cross Midwest Tire Co	203495	013362	09/15/15	1	purchase tires for stock per state contract pricing	504-3-3210-4721	2,200.00	2,200.00
Mid America Hydraulic Repair Inc	203889	013423	09/15/15	1	rebuild a cylinder for unit 489	504-3-3210-2550	2,200.00	2,200.00
Common Harvest Farms LLC	204173		09/15/15	1	CSA July/August 2015	701-0-0000-2215	1,935.00	1,935.00
Hach Co	204185	013256	09/15/15	1	Purchase two (2) 5500sc Ammonia Monochloramine Analyzers on a sole source bid that includes a five percent (5%) discount on all equipment.Approved by the City Commission 7/28/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7210-6005	950.00	1,900.00
Hach Co	204185	013256	09/15/15	1	Purchase two (2) 5500sc Ammonia Monochloramine Analyzers on a sole source bid that includes a five percent (5%) discount on all equipment.Approved by the City Commission 7/28/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7220-6005	950.00	1,900.00
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	501-7-7100-2135	86.33	1,810.49
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	501-1-1069-2532	32.72	1,810.49
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	001-3-3000-2532	17.43	1,810.49
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	502-3-3515-2135	41.60	1,810.49
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	502-3-3515-2325	5.65	1,810.49
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	001-4-4010-4209	55.48	1,810.49

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Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	001-2-2142-2135	31.20	1,810.49
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	501-7-7110-2135	1.70	1,810.49
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	001-2-2120-2135	1,519.98	1,810.49
Wash Me! Car Wash	203904		09/15/15	1	Car wash services August 2015 charges	631-6-6614-2532	18.40	1,810.49
Loewenstein	204324	012607	09/15/15	1	East Lawrence Center - Mosaic Bench Repair and Restoration	216-4-4600-2855	1,800.00	1,800.00
Universal Lubricants LLC	204143	013473	09/15/15	1	PURCHASE STOCK FLUIDS TO MAINTAIN THE FLEET	504-3-3210-4721	1,760.55	1,760.55
Golden Rule Lawn Care	204331	012553	09/15/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7310-2325	186.60	1,610.00
Golden Rule Lawn Care	204331	012553	09/15/15	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	204331	012553	09/15/15	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	204331	012553	09/15/15	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
Midwest Concrete Materials Inc	203709	012689	09/15/15	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2015.	501-7-7610-4026	1,570.00	1,570.00
Midwest Concrete Materials Inc	204222	013469	09/15/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,510.00	1,510.00
Electronics Supply Co Inc	203587	013293	09/15/15	1	Belden Computer Data Insulated Cable 8107-60-500 as per quote 995485	501-0-0000-0601	1,420.00	1,420.00
Kansasland Tire	203650	013434	09/15/15	1	blanket po to purchase tires for stock per state contract pricing.	504-3-3210-4721	1,409.46	1,409.46

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Asphalt Sales of Lawrence	204066	013405	09/15/15	1	Blanket PO for asphalt product for repair and maintenance	214-3-3800-4502	1,376.37	1,376.37
Tenants To Homeowners Inc	204118		09/15/15	1	CHDO Operating Expenses - August 2015	633-6-6615-6437	1,365.25	1,365.25
Scotch Industries Inc	204142	013338	09/15/15	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	677.20	1,354.40
Scotch Industries Inc	204142	013338	09/15/15	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	677.20	1,354.40
Tria Health LLC	204186		09/15/15	1	Tria Fees	522-1-1055-2345	1,333.00	1,333.00
Vance Brothers Inc	204080	013403	09/15/15	1	Blanket PO for asphalt product for street maintenance and repair.	214-3-3800-4502	1,325.00	1,325.00
Midwest Concrete Materials Inc	203853	013399	09/15/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,310.00	1,310.00
Midwest Concrete Materials Inc	204108	013469	09/15/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,295.00	1,295.00
Midwest Concrete Materials Inc	204109	013469	09/15/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,295.00	1,295.00
Butler Community College	203828	013235	09/15/15	1	AEMT Program - Employee Education Job Requirement - R. Spencer and E. Lynch	001-2-2200-2037	1,285.50	1,285.50
Housing & Credit Counseling Inc	204215		09/15/15	1	Counsels for August 2015 (15 @ \$85) 2015PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education	631-6-6515-2846	1,275.00	1,275.00

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MHC Kenworth Olathe	203705	013429	09/15/15	1	purchase new radiator for unit 429	504-3-3210-4721	1,265.00	1,265.00
Fastenal Co	204375	013272	09/15/15	1	PPE FOR CREW VENDING MACHINE BLANKET PO JULY - OCT 2015	502-3-3515-4209	1,264.42	1,264.42
Lawrence Journal World	204378	013492	09/15/15	1	Parks and Recreation- Ads for acct #10004269 8/31/15 statement	211-4-4160-2043	1,206.24	1,206.24
Manpower	204024		09/15/15	1	Meter readers - Utility Billing Switchboard - Utility Billing	501-1-1069-2329	532.00	1,199.00
Manpower	204024		09/15/15	1	Meter readers - Utility Billing Switchboard - Utility Billing	501-1-1069-2329	667.00	1,199.00
Hampel Oil Inc	204286	013134	09/15/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4102	592.12	1,184.24
Hampel Oil Inc	204286	013134	09/15/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4101	592.12	1,184.24
Golden Rule Lawn Care	204325	012552	09/15/15	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	204325	012552	09/15/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	204325	012552	09/15/15	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	204325	012552	09/15/15	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
Gades Sales Co Inc	203693	013197	09/15/15	1	ADA Pedestrian Pushbutton	202-3-3000-6041	1,160.00	1,160.00
Kroger Pharmacy	204401		09/15/15	1	Risk Mgmt	219-1-1054-2621	1,148.96	1,148.96
Printing Solutions of Kansas Inc	203579	012011	09/15/15	1	Printing of the Flame for 2014	502-9-3520-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	203579	012011	09/15/15	1	Printing of the Flame for 2014	216-4-4600-2122	114.60	1,146.00
Printing Solutions of Kansas Inc	203579	012011	09/15/15	1	Printing of the Flame for 2014	207-8-8200-2325	114.60	1,146.00

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Printing Solutions of Kansas Inc	203579	012011	09/15/15	1	Printing of the Flame for 2014	502-9-3510-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	203579	012011	09/15/15	1	Printing of the Flame for 2014	501-7-7100-4028	573.00	1,146.00
Printing Solutions of Kansas Inc	203579	012011	09/15/15	1	Printing of the Flame for 2014	505-3-3910-2325	114.60	1,146.00
Hampel Oil Inc	204291	013134	09/15/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4102	567.26	1,134.52
Hampel Oil Inc	204291	013134	09/15/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4101	567.26	1,134.52
AT&T - Data Circuit	204346		09/15/15	1	AT&T data circuit Aug 2015 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546;	001-2-2200-2420	1,085.48	1,085.48
Bob's Janitorial Service & Supply Inc	203881	011946	09/15/15	1	August 2015 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
Payment Processing Center	204164		09/15/15	1	Critical Illness/Universal Life	701-0-0000-2213	1,056.04	1,056.04
Midwest Concrete Materials Inc	203851	013399	09/15/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,048.00	1,048.00
TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	001-2-2141-2534	83.62	1,021.02
TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	001-2-2144-2534	26.41	1,021.02
TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	001-2-2142-2534	26.41	1,021.02
TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	001-2-2120-2534	620.52	1,021.02
TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	001-2-2110-2534	8.80	1,021.02
TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	001-2-2130-2534	184.84	1,021.02

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TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	001-2-2143-2534	26.41	1,021.02
TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	001-2-2150-2534	8.80	1,021.02
TFMComm Inc	204061	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176883	503-2-2320-2534	35.21	1,021.02
OrthoKansas LLC	204394		09/15/15	1	Risk Mgmt	219-1-1054-2621	1,015.51	1,015.51
Bartlett & West Inc	204156		09/15/15	1	Consulting services for Santa Fe Depot	212-4-4800-2143	1,007.50	1,007.50
Watson Marlow Inc	203825	012992	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	940.00	975.54
Watson Marlow Inc	203825	012992	09/15/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	35.54	975.54
Hach Co	203538	013328	09/15/15	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	966.77	966.77
AETNA ATTN:Claims	203829		09/15/15	1	AMB Refund	001-0-0000-3479	962.09	962.09
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	001-2-2141-2534	78.63	960.15
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	001-2-2144-2534	24.83	960.15
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	001-2-2142-2534	24.83	960.15
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	001-2-2120-2534	583.54	960.15
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	001-2-2110-2534	8.28	960.15
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	001-2-2130-2534	173.82	960.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	001-2-2143-2534	24.83	960.15
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	001-2-2150-2534	8.28	960.15
TFMComm Inc	204060	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176882	503-2-2320-2534	33.11	960.15
Bob's Janitorial Service & Supply Inc	204294	012706	09/15/15	1	Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Renewed for second year.	001-4-4060-2325	465.13	930.26
Bob's Janitorial Service & Supply Inc	204294	012706	09/15/15	1	Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Renewed for second year.	001-4-4050-2325	465.13	930.26
Kalos Inc	204276		09/15/15	1	Zebra RW 420 Thermal paper rolls for police officer hand held ticket writers	001-1-1090-4001	923.87	923.87
Young Sign Co Inc	204374	013058	09/15/15	1	Robinson Park - back panel for new to existing park sign	216-4-4600-2325	914.22	914.22
Midwest Concrete Materials Inc	204138	013469	09/15/15	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	906.00	906.00
Johnson County Spine	204435		09/15/15	1	IME for Bradley Smith	219-1-1054-2621	900.00	900.00
Grainger	203876	012966	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	890.80	890.80
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	001-2-2141-2534	71.67	875.16
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	001-2-2144-2534	22.63	875.16
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	001-2-2142-2534	22.63	875.16
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	001-2-2120-2534	531.91	875.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	001-2-2110-2534	7.54	875.16
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	001-2-2130-2534	158.43	875.16
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	001-2-2143-2534	22.63	875.16
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	001-2-2150-2534	7.54	875.16
TFMComm Inc	204058	012729	09/15/15	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #176884	503-2-2320-2534	30.18	875.16
Hazmat Inc	204284	013488	09/15/15	1	RCRA Hazardous Waste Liquid pick-up. Thirty Gallon Drum from the Wastewater Treatment Plant Laboratory. Purchase order good through December 31, 2015.	501-7-7510-2325	874.00	874.00
Grandstand Sportswear & Glassware	204365	012213	09/15/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	868.00	868.00
HD Supply Waterworks LTD	203711	013152	09/15/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	861.50	861.50
J Warren Co Inc	203835		09/15/15	1	Relocate camera to a different pole due to lightening damage at Wakarusa WWTP for Project UT1304.	501-7-7920-6041	855.00	855.00
Fortiline Waterworks	203590	013088	09/15/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	825.00	825.00
Nichols	204297	013010	09/15/15	1	Mowing of blighted properties.	001-1-1032-2356	822.50	822.50
ASI	204201		09/15/15	1	Flex Spending Admin / August 2015	701-0-0000-2211	789.00	789.00
Stanion Wholesale Electric Co	203661	013154	09/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	771.60	771.60
Fastenal Co	204171	012924	09/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	771.30	771.30
Fortiline Waterworks	203866	013088	09/15/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	758.64	758.64

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Midwest Concrete Materials Inc	204196	013469	09/15/15	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	755.00	755.00
Midwest Concrete Materials Inc	204197	013469	09/15/15	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	755.00	755.00
Department of the Treasury	204266		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2418	713.66	713.66
Business Health Center	204386		09/15/15	1	Risk Mgmt	219-1-1054-2621	711.93	711.93
A & H Heating & Cooling	203936	010416	09/15/15	1	800 E 8th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	700.00	700.00
Action Plumbing, Inc.	204002	012257	09/15/15	1	1614 E 18th Terr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	700.00	700.00
MHC Kenworth Olathe	203605	013128	09/15/15	1	parts to maintain the fleet	504-3-3210-4721	695.00	695.00
Hernly Environmental Inc	204122		09/15/15	1	Risk Assessment - 1014 Lawrence Ave.	631-6-6615-2325	695.00	695.00

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Midwest Concrete Materials Inc	204110	013469	09/15/15	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	679.50	679.50
Fisher Scientific Co	203854	013329	09/15/15	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	659.91	659.91
Midwest Concrete Materials Inc	204194	013469	09/15/15	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	655.00	655.00
Laser Logic Inc	204414		09/15/15	1	Printer Toner Xerox Phaser 6700	501-1-1069-4001	654.27	654.27
Environmental Resource Associates	204133	011787	09/15/15	1	Blanket PO to be used throughout March 2015 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2015.	501-7-7510-4035	648.71	648.71
Logic Inc	203860	012976	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	639.00	648.18
Logic Inc	203860	012976	09/15/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.18	648.18
Midwest Concrete Materials Inc	203834	013399	09/15/15	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	647.50	647.50
Abbey Simons	204295		09/15/15	1	repair parts for curtain at CB	216-4-4600-2325	643.75	643.75
Lawrence Memorial Hospital	203830	013292	09/15/15	1	Emergency Room Charges re: Kevin John Plummer per Account #1522900225	001-2-2120-2147	633.75	633.75
TFMComm Inc	204047	013288	09/15/15	1	Install Grill Lights; Fog Lights; Rumbler Spkrs, Side Window & Rear Door Lights on Cpt. Cory's Expedition per Invoice #176803	001-2-2120-2531	624.25	624.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Data Circuit	204354		09/15/15	1	AT&T data circuit Aug 2015 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135;	501-7-7220-2420	622.57	622.57
HD Supply Waterworks LTD	203843	012778	09/15/15	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	616.52	616.52
Kansas One-Call System Inc	203884	012170	09/15/15	1	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	600.00	600.00
Kansas One-Call System Inc	204053		09/15/15	1	Public Works half of Kansas One Call locate fee	505-3-3910-2325	600.00	600.00
Laird Noller Automotive	203603	013248	09/15/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	573.68	573.68
Hamm Inc	204209	013283	09/15/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	572.44	572.44
Midwest Concrete Materials Inc	204232	013255	09/15/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	568.00	568.00
LexisNexis Risk Data Management	203441		09/15/15	1	Current Period Charges 01-JUL-2015 to 31-JUL-2015	001-1-1085-2031	566.52	566.52
OptumHealth	204432		09/15/15	1	Cobra Admin 082015	522-1-1055-1228	555.53	555.53
AT&T - Data Circuit	204357		09/15/15	1	AT&T data circuit Aug 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407	506-4-4910-2420	273.31	546.61
AT&T - Data Circuit	204357		09/15/15	1	AT&T data circuit Aug 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407	211-4-4100-2420	273.30	546.61
Midwest Concrete Materials Inc	204221	013469	09/15/15	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	544.00	544.00
Electronics Supply Co Inc	203583	012958	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	537.00	537.00

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Midwest Concrete Materials Inc	204230	013255	09/15/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	528.50	528.50
AT&T - Data Circuit	204340		09/15/15	1	AT&T data circuit Sept 2015 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116;	211-4-4100-2420	521.46	521.46
Shmalberg	204145		09/15/15	1	NLIA Coordinator salary for August 2015; reimbursement for website fee and domain name.	631-6-6515-2871	516.25	516.25
Asphalt Sales of Lawrence	204063	013405	09/15/15	1	Blanket PO for asphalt product for repair and maintenance	214-3-3800-4502	512.43	512.43
Alpha Gamma Delta Fraternity Housing Corp	204199		09/15/15	1	Easement payment for 1100 Indiana	202-3-3001-6060	500.00	500.00
Kroger Pharmacy	204403		09/15/15	1	Risk Mgmt	219-1-1054-2621	496.44	496.44
T-Mobile USA Inc	204410		09/15/15	1	Cell Phone Carrier Acct# 691011119	211-4-4100-2135	223.42	495.72
T-Mobile USA Inc	204410		09/15/15	1	Cell Phone Carrier Acct# 691011119	506-4-4910-2420	26.92	495.72
T-Mobile USA Inc	204410		09/15/15	1	Cell Phone Carrier Acct# 691011119	001-4-4070-4203	(54.14)	495.72
T-Mobile USA Inc	204410		09/15/15	1	Cell Phone Carrier Acct# 691011119	001-4-4010-2432	299.52	495.72
AT&T - Data Circuit	204338		09/15/15	1	AT&T data circuit Sept 2015 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108;	001-1-1070-2420	480.11	480.11
Business Health Center	204384		09/15/15	1	Risk Mgmt	219-1-1054-2621	478.70	478.70
AT&T - Data Circuit	204349		09/15/15	1	AT&T data circuit Aug 2015 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585;	001-2-2200-2420	468.40	468.40
Professional Engineering Consultants - Topeka	204129	010401	09/15/15	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	466.70	466.70
MHC Kenworth Olathe	203564	013128	09/15/15	1	parts to maintain the fleet	504-3-3210-4721	456.38	456.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cross Midwest Tire Co	203488	013362	09/15/15	1	purchase tires for stock per state contract pricing	504-3-3210-4721	455.00	455.00
Hamm Inc	204099	011771	09/15/15	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015.	501-7-7310-2325	453.60	453.60
Wichita State University	204483		09/15/15	1	GFOA Accounting Academy - Laura Warner	001-1-1060-2030	450.00	450.00
Diversified Investment Advisors	204247		09/09/15	1	PAYROLL SUMMARY	001-1-1020-1021	442.31	442.31
Diversified Investment Advisors	204248		09/09/15	1	PAYROLL SUMMARY	501-7-7100-1021	442.31	442.31
Grainger	203877	012967	09/15/15	1	Blanket PO for Water/WWTP service/supplies through December 2015.	501-7-7310-2531	440.62	440.62
Bob's Janitorial Service & Supply Inc	204332	013387	09/15/15	1	Contract for completion of services for cleaning the downtown on weekends and holidays as specified in bid.	503-4-2340-2325	440.00	440.00
Midwest Concrete Materials Inc	204105	013399	09/15/15	1	Splitting invoice between 2 POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	436.00	436.00
Midwest Concrete Materials Inc	204229	013255	09/15/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	420.50	420.50
Grainger	203668	012966	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	419.58	419.58
Hamm Inc	204207	011864	09/15/15	1	Blanket purchase order for rock product for Street Department.	001-3-3000-4505	388.91	388.91
Eurofins Eaton Analytical Inc	203447	012850	09/15/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	380.00	380.00
Safety Consulting	203831	011914	09/15/15	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

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Laird Noller Automotive	203350	013248	09/15/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	353.96	353.96
Lawrence Anesthesia PA	204400		09/15/15	1	Risk Mgmt	219-1-1054-2621	337.86	337.86
Plymire	203915		09/15/15	1	Reimbursement for Tuition	001-2-2200-2037	336.00	336.00
Spok Inc	204095	011941	09/15/15	1	2015 Paging Service for Fire Medical Call Back.	001-2-2200-2423	324.39	324.39
Midwest Concrete Materials Inc	204228	013255	09/15/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	322.00	322.00
Midwest Concrete Materials Inc	204231	013255	09/15/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	322.00	322.00
Midwest Concrete Materials Inc	203806	013255	09/15/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	320.00	320.00
Hamm Inc	204306	013125	09/15/15	1	Parks and Recreation-Blanket PO for landfill use, rock and sand	001-4-4010-2375	319.13	319.13
Midwest Concrete Materials Inc	204106	013469	09/15/15	1	Splitting invoices between 2 POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	319.00	319.00
Naveen Karkonda	203826		09/15/15	1	AMB Refund	001-0-0000-3479	318.99	318.99
Summit Truck Group	203591	012883	09/15/15	1	parts for fleet repair	504-3-3210-4721	310.31	310.31
Jayhawk File Express LLC	204307	012070	09/15/15	1	Records storage	001-1-1065-2147	306.26	306.26
Western Extralite Co	203922	013195	09/15/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	301.28	301.28
Bettis Asphalt & Construction Inc	203475	012678	09/15/15	1	Blanket PO for asphalt product for patching.	001-3-3000-4502	288.02	288.02
Lawrence Hose	203347	013295	09/15/15	1	blanket po to maintain fleet	504-3-3210-4721	278.22	278.22

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Action Plumbing, Inc.	204003	012257	09/15/15	1	2221 Learnard Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	275.00	275.00
OrthoKansas LLC	204399		09/15/15	1	Risk Mgmt	219-1-1054-2621	273.27	273.27
Jayhawk File Express LLC	204312	010666	09/15/15	1	scanning ordinances/resolutions and keeping originals off site in secure vault	501-9-7100-4028	270.00	270.00
Grainger	203666	012966	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	267.24	267.24
Grainger	203667	012966	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	267.24	267.24
TFMComm Inc	204057	011156	09/15/15	1	Refurbishing of Motorola XTS5000 Radio per Invoice #176533	001-9-2120-2531	263.38	263.38
Midwest Concrete Materials Inc	204195	013469	09/15/15	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	260.25	260.25
Kansas City Freightliner Sales Inc	203607	013307	09/15/15	1	blanket po to maintain the fleet	504-3-3210-4721	256.61	256.61
AT&T - Data Circuit	204336		09/15/15	1	AT&T data circuit Aug 2015 monthly charge; T1 to LEC; account #: 210-069-4125-433;	001-1-1070-2420	255.41	255.41
Pro-Print Inc	204149		09/15/15	1	Print NLIA September 2015 picnic post-cards	631-6-6515-2871	255.00	255.00
Premier Spine Care	204396		09/15/15	1	Risk Mgmt	219-1-1054-2621	250.79	250.79
Westar Energy	204077		09/15/15	1	Natural Gas Station-Aug 2015 Acct 7223942600 1141 E 11th St.	504-3-3210-2430	248.28	248.28

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Douglas County Court Services	204269		09/15/15	1	Urinalysis testing for drugs June 1- June 30, 2015	001-1-1090-2142	245.00	245.00
Payment Processing Center	204163		09/15/15	1	Emergency Care	701-0-0000-2213	240.32	240.32
Electronics Supply Co Inc	203558	012958	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	237.00	237.00
Bradford	204436		09/15/15	1	Mark Bradford travel to Atlanta, GA 8/25/15-8/29/15 Fire Chiefs Conference	001-2-2200-2023	236.40	236.40
Jayhawk File Express LLC	203690	012070	09/15/15	1	Records storage	001-1-1065-2147	233.77	233.77
P1 Group Inc - Topeka	204165		09/15/15	1	Plumbing Main Drain Boiler RM	001-2-2200-2536	223.50	223.50
Fastenal Co	204177	012924	09/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	212.74	212.74
AT&T - Data Circuit	204342		09/15/15	1	AT&T data circuit Aug 2015 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702	001-2-2110-2367	210.71	210.71
AT&T - Data Circuit	204345		09/15/15	1	AT&T data circuit Sept 2015 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517;	211-4-4180-2420	210.71	210.71
Douglas County Court Services	204242		09/15/15	1	Urinalysis testing for drugs May 1 - May 31, 2015	001-1-1090-2142	210.00	210.00
Kansas Public Radio	203885	011923	09/15/15	1	August 2015 Radio program underwriting	611-1-1014-2122	208.26	208.26
Kansas Public Radio	203886	011923	09/15/15	1	July 2015 Radio program underwriting	611-1-1014-2122	208.26	208.26
Jayhawk File Express LLC	204415		09/15/15	1	Secure Shred	001-1-1065-2325	208.00	208.00
Diversified Investment Advisors	204250		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2113	206.69	206.69
Business Health Center	204383		09/15/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Kansas Arborists Association	204344		09/15/15	1	Registration for the Fall Arborists Training Course, for Justin Ukena-Oct 12 through Oct 16th, 2015	001-4-4070-2030	200.00	200.00

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Anytime Fitness	180211		09/15/15	1	Advance to Fitness Club 4th Quarter	001-0-0000-0402	198.85	198.85
Tech Supply - Lenexa	203609	013140	09/15/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	197.24	197.24
Gardex	204373		09/15/15	1	Leaf rakes for Forestry	001-4-4070-4020	195.00	195.00
BPI Building Services	204337	012147	09/15/15	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
Business Health Center	204387		09/15/15	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
AT&T - Data Circuit	204351		09/15/15	1	AT&T data circuit Aug 2015 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304;	001-1-1070-2420	178.78	178.78
K's Tire Sales & Service LLC	203357	013334	09/15/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	178.50	178.50
State of Kansas Dept of Corrections	204274		09/15/15	1	brochures	001-1-1090-2120	172.81	172.81
Stanion Wholesale Electric Co	203663	012881	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	167.88	167.88
Stanion Wholesale Electric Co	203664	012881	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	167.88	167.88
Kansas Withholding Tax	204268		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2219	161.25	161.25
Knology Inc DBA WOW! Internet Cable & Phone	203902		09/15/15	1	Broadband Service	001-2-2150-2133	159.98	159.98
Manpower	204416		09/15/15	1	Switchboard & Data Entry	501-1-1069-2329	159.60	159.60
Turf Masters Inc	204198		09/15/15	1	Repaired damage in sprinkler system poly pipe that was done by contractor on project number PW1412.	202-3-3000-6041	150.10	150.10
Hamm Inc	204100	011771	09/15/15	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
Midway Ford Truck Center KC	203597	013425	09/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	149.27	149.27

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Midway Ford Truck Center KC	203598	013425	09/15/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	149.27	149.27
OrthoKansas LLC	204390		09/15/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	204391		09/15/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	204392		09/15/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	204393		09/15/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
ServiceMaster Cleansweep Janitorial Inc	203553		09/15/15	1	August Cleaning Services for AC/PC Office	503-2-2320-2135	145.00	145.00
Hamm Inc	204038		09/15/15	1	Landfill Charge Evidence Room Items per Invoice #86245	001-2-2144-2135	142.68	142.68
Truck Parts & Equipment Inc	203645	012450	09/15/15	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	141.22	141.22
Jayhawk File Express LLC	204311	012070	09/15/15	1	Records storage	001-1-1065-2147	139.64	139.64
Business Health Center	204382		09/15/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Fastenal Co	204172	012960	09/15/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	125.74	125.74
Midway Sales & Distributing Inc	203642	013168	09/15/15	1	Core Drill and bits. Theft replacement.	001-3-3000-4508	125.00	125.00
Westar Energy	204191		09/15/15	1	sewer lift station-Aug 2015 acct 3221075148 1930 Airport Rd. lift	501-7-7410-2430	124.89	124.89
King	204433		09/15/15	1	James King travel to Fire Chiefs Conference 8/25/15-8/29/15	001-2-2200-2023	124.41	124.41
Praxair Distribution Inc	203687	012702	09/15/15	1	WELDING GASES, SUPPLIES BLANKET PO FOR CONTAINER MAINT. MAY- OCT 2015	502-3-3515-4032	123.23	123.23
Federal Express Corp	204278		09/15/15	1	UT Admin Shipping Charges	501-7-7100-2324	120.71	120.71

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Stores Fund	203612		09/15/15	1	Car Wash Tokens	001-2-2130-2135	120.00	120.00
Manpower	204413		09/15/15	1	Drug tests	501-1-1069-2329	120.00	120.00
Grandstand Sportswear & Glassware	204364	012213	09/15/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	119.35	119.35
Department of the Treasury	204264		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2417	117.52	117.52
Hamm Inc	204314	012476	09/15/15	1	Parks and Recreation-Blanket PO for landfill use, rock and sand	001-4-4010-2375	117.50	117.50
Business Health Center	204389		09/15/15	1	Risk Mgmt	219-1-1054-2621	117.18	117.18
Fastenal Co	204178	012924	09/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	113.70	113.70
Avaya, Inc	204044		09/15/15	1	telephone services	001-1-1090-2420	104.73	104.73
Western Extralite Co	204292	013407	09/15/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	101.01	101.01
Sebastian Remigio-Diaz	202802		09/15/15	1	bond refund	705-0-0000-2318	100.00	100.00
Anne Bailey	204376		09/15/15	1	Refund-Carnegie Deposit	211-0-0000-0311	100.00	100.00
Joshua Robinson	204377		09/15/15	1	Refund-Reservation Deposit	211-0-0000-0311	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	203819		09/15/15	1	Monthly Services Charges Station # 2	001-2-2200-2133	99.95	99.95
Regency Coffee & Vending	203887		09/15/15	1	Coffee Supplies	001-2-2200-2325	96.81	96.81
Grandstand Sportswear & Glassware	204359	012213	09/15/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	96.10	96.10
Jackson & Wade LLC	203671		09/15/15	1	Professional Services	001-1-1080-2142	94.00	94.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	204385		09/15/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	204388		09/15/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Western Extralite Co	204293	013407	09/15/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	92.69	92.69
Hamm Inc	204212	011864	09/15/15	1	Blanket purchase order for rock product for Street Department.	001-3-3000-4505	92.00	92.00
Grandstand Sportswear & Glassware	204361	012213	09/15/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	91.60	91.60
MHC Kenworth Olathe	203565	013128	09/15/15	1	parts to maintain the fleet	504-3-3210-4721	90.45	90.45
Pace Analytical Services Inc	204059		09/15/15	1	Ground water monitoring @ farmland	604-3-3400-2147	90.00	90.00
Stanion Wholesale Electric Co	203662	012881	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	87.80	87.80
Century Business Technologies Inc	203907		09/15/15	1	Savin Copier Lease	001-1-1090-2130	87.05	87.05
Grandstand Sportswear & Glassware	204356	012213	09/15/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	86.80	86.80
Praxair Distribution Inc	203689	012702	09/15/15	1	WELDING GASES, SUPPLIES BLANKET PO FOR CONTAINER MAINT. MAY- OCT 2015	502-3-3515-4032	85.39	85.39
Jayhawk File Express LLC	204417		09/15/15	1	secure storage	001-1-1065-2147	85.10	85.10
A-1 Rental Inc	204144	011920	09/15/15	1	rental fees for toilet at 1901 Wakarusa	504-3-3210-2370	85.00	85.00
Laird Noller Automotive	203599	013248	09/15/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	84.50	84.50
Fastenal Co	204181	012924	09/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	81.12	81.12
AT&T - Data Circuit	204353		09/15/15	1	AT&T data circuit Aug 2015 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468;	501-7-7310-2420	79.82	79.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Century Business Technologies Inc	203644		09/15/15	1	RM copier/scanner base rate for 8/30/15 to 9/29/15 pay period	001-1-1054-4203	79.73	79.73
Blue Jazz Java	203865		09/15/15	1	Clinton WTP Coffee Services	501-7-7210-4001	75.70	75.70
Bob's Janitorial Service & Supply Inc	203504	013302	09/15/15	1	Blanket purchase order for cleaning services at the Wakarusa Wastewater Treatment Plant job trailer.	501-7-7310-2325	75.00	75.00
AT&T - Data Circuit	204355		09/15/15	1	AT&T data circuit Aug 2015 monthly charge; FireMed ambulance service; account #: 210-078-1295-325;	001-2-2200-2420	74.49	74.49
Unisource Document Products	204188	011877	09/15/15	1	Copy/Print Overage Fees per Contract	001-1-1053-2130	73.81	73.81
AA Wheel & Truck Supply Inc	204055	012856	09/15/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	72.79	72.79
Regency Coffee & Vending	203888		09/15/15	1	Coffee Supplies	001-2-2200-2325	72.57	72.57
IBT Inc	203909	013149	09/15/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	17.32	71.95
IBT Inc	203909	013149	09/15/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	54.63	71.95
TFMComm Inc	203879		09/15/15	1	Repairs to transit radio in bus 761	611-1-1014-2534	70.50	70.50
B & G Upholstery	203660		09/15/15	1	Tarp Repair	001-3-3000-2532	70.00	70.00
Printing Solutions of Kansas Inc	204082		09/15/15	1	100th Birthday celebration invites	001-2-2200-2120	68.40	68.40
Grandstand Sportswear & Glassware	204362	012213	09/15/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	67.90	67.90
Electronics Supply Co Inc	203585	012958	09/15/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	66.00	66.00
Blue Jazz Java	203864		09/15/15	1	CSO Shop Coffee Supplies	501-7-7410-4001	64.35	64.35
Walker Uniforms	204043		09/15/15	1	Cleaning Floor Mats at ITC	001-2-2110-2367	64.00	64.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	204083		09/15/15	1	Coffee Supplies	001-2-2200-2325	62.03	62.03
OrthoKansas LLC	204395		09/15/15	1	Risk Mgmt	219-1-1054-2621	61.74	61.74
SS Window Cleaning Inc	204036		09/15/15	1	Window Cleaning 933 & 935 New Hampshire	503-3-2330-2135	60.00	60.00
Jayhawk File Express LLC	203696	012070	09/15/15	1	Records storage	001-1-1065-2147	59.08	59.08
Gades Sales Co Inc	203699		09/15/15	1	repair power supply	001-3-3020-4019	57.74	57.74
Jayhawk File Express LLC	204318	012070	09/15/15	1	Records storage	001-1-1065-2147	55.87	55.87
Berry's Arctic Ice	203658		09/15/15	1	Ice for the Stations	001-2-2200-4020	55.80	55.80
Fastenal Co	203601	013308	09/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	54.73	54.73
Blue Jazz Java	204174		09/15/15	1	Coffee Service	001-1-1053-4001	53.90	53.90
Jayhawk File Express LLC	203702	012070	09/15/15	1	Records storage	001-1-1065-2147	53.08	53.08
Jayhawk File Express LLC	204313	012070	09/15/15	1	Records storage	001-1-1065-2147	51.56	51.56
LexisNexis Risk Data Management	203912		09/15/15	1	Background Report Fees	001-2-2130-2363	50.00	50.00
Travelers Indemnity Co	204234		09/15/15	1	Account 7431J7197 / Policy 106361596 / Erin Spurlock	001-1-1053-2031	50.00	50.00
Jayhawk File Express LLC	203686	012070	09/15/15	1	Records storage	001-1-1065-2147	45.96	45.96
Tech Supply - Lenexa	203840	013140	09/15/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	44.51	44.51
Summit Truck Group	203589	012883	09/15/15	1	parts for fleet repair	504-3-3210-4721	42.42	42.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	203710	013152	09/15/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	38.60	38.60
Jayhawk File Express LLC	204309	012070	09/15/15	1	Records storage	001-1-1065-2147	38.46	38.46
Marino	203713		09/15/15	1	Spanish interpreting fees for Alvarado, Castro, and Santiago	001-1-1090-2147	35.00	35.00
Marino	203817		09/15/15	1	Spanish interpreting fees for Aparicio, Camacho, Martinez, Rodriguez	001-1-1090-2147	35.00	35.00
Marino	203820		09/15/15	1	spanish interpeting fees for Javier Valdez	001-1-1090-2142	35.00	35.00
Marino	203827		09/15/15	1	Spanish interpreting fees for Isaias Rojo	001-1-1090-2142	35.00	35.00
Beeson	204333		09/15/15	1	Reimbursement for CDL Driver's License Fees.	501-7-7100-2037	35.00	35.00
Department of the Treasury	204243		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2416	34.02	34.02
Parker	203445		09/15/15	1	Mileage Reimbursement-07/6/2015-08/19/2015	001-2-2110-2021	33.93	33.93
Hach Co	203878	013328	09/15/15	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	33.38	33.38
Blue Jazz Java	204352	011989	09/15/15	1	Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence	211-4-4195-2325	30.95	30.95
Jayhawk File Express LLC	203691	012070	09/15/15	1	Records storage	001-1-1065-2147	30.48	30.48
Westar Energy	204079		09/15/15	1	2023 Haskell Ave Traffic Signal	001-3-3060-2430	29.22	29.22
Document Products, Inc	204302		09/15/15	1	City Clerk Monthly Copier Machine Maintenance Covering Dates 9-1-2015 to 10-1-2015 **Please pay on next claim. Cancelling contract with vendor. Vendor will not pickup equipment until all invoices paid**	001-1-1050-2147	29.00	29.00
Lawrence Hose	203604	013295	09/15/15	1	blanket po to maintain fleet	504-3-3210-4721	25.20	25.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Dept of Revenue	203610		09/15/15	1	CMB Stamp Fees July 2015	001-0-0000-3201	25.00	25.00
Secretary of State	203646		09/15/15	1	Notary Public Renewal: Callee Souders	001-2-2120-2147	25.00	25.00
Secretary of State	204236		09/15/15	1	Notary Application filing fee / Erin Spurlock	001-1-1053-2031	25.00	25.00
Brower, Robert S	204341		09/15/15	1	Reimbursement for KWEA Collections Class 4 job required certification.	501-7-7100-2037	25.00	25.00
Jayhawk File Express LLC	204315	012070	09/15/15	1	Records storage	001-1-1065-2147	21.83	21.83
Westar Energy	204192		09/15/15	1	215 E 9th lites Aug 2015 charges Acct 8669418346	001-3-3060-2430	21.00	21.00
Jayhawk File Express LLC	203698	012070	09/15/15	1	Records storage	001-1-1065-2147	20.93	20.93
Jayhawk File Express LLC	204310	012070	09/15/15	1	Records storage	001-1-1065-2147	19.13	19.13
Jayhawk File Express LLC	203694	012070	09/15/15	1	Records storage	001-1-1065-2147	18.32	18.32
Jayhawk File Express LLC	204316	012070	09/15/15	1	Records storage	001-1-1065-2147	17.92	17.92
Jayhawk File Express LLC	203700	012070	09/15/15	1	Records storage	001-1-1065-2147	17.18	17.18
Jayhawk Trophy Co	204160		09/15/15	1	Name plate and holder - Mike Amyx - Mayor	001-1-1010-4001	16.15	16.15
Laird Noller Automotive	203348	013248	09/15/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	15.65	15.65
Kroger Pharmacy	204405		09/15/15	1	Risk Mgmt	219-1-1054-2621	15.22	15.22
Fastenal Co	204027	013308	09/15/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.13	15.13
Laser Logic Inc	203883		09/15/15	1	Monthly fee for maintenance agreement on new Xerox 6605 multifunction printer.	611-1-1014-2325	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	204161		09/15/15	1	Coffee Supplies	001-2-2200-2325	14.78	14.78
Department of the Treasury	204245		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2418	11.68	11.68
OrthoKansas LLC	204397		09/15/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	204398		09/15/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Jayhawk File Express LLC	204317	012070	09/15/15	1	Records storage	001-1-1065-2147	10.42	10.42
Jayhawk File Express LLC	203701	012070	09/15/15	1	Records storage	001-1-1065-2147	9.89	9.89
Walker Uniforms	203520		09/15/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
Hafoka	204052		09/15/15	1	mileage reimbursement for trips to the jail	001-1-1090-2142	9.20	9.20
TFMComm Inc	204050	013288	09/15/15	1	Lens Pod Cover for Unit B5 per Invoice #176805	001-2-2120-2531	8.60	8.60
Jayhawk File Express LLC	204304	012070	09/15/15	1	Records storage	001-1-1065-2147	8.25	8.25
Kroger Pharmacy	204404		09/15/15	1	Risk Mgmt	219-1-1054-2621	8.00	8.00
Department of the Treasury	204244		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2417	7.96	7.96
AA Wheel & Truck Supply Inc	204049	012856	09/15/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.23	7.23
Kroger Pharmacy	204402		09/15/15	1	Risk Mgmt	219-1-1054-2621	7.22	7.22
Kroger Pharmacy	204406		09/15/15	1	Risk Mgmt	219-1-1054-2621	7.19	7.19
Paul, Thomas	203715		09/15/15	1	Refund overpayment of rental licensing fee - 2900 University	001-0-0000-3204	3.00	3.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Withholding Tax	204246		09/09/15	1	PAYROLL SUMMARY	701-0-0000-2219	2.45	2.45
Summit Truck Group	203592	012883	09/15/15	1	parts for fleet repair	504-3-3210-4721	(7.50)	(7.50)
Kansas City Freightliner Sales Inc	203606	013307	09/15/15	1	blanket po to maintain the fleet	504-3-3210-4721	(38.13)	(38.13)
Total							2,865,011.22	

Invoice	Total	Vendor	Due	Check	Check Date	Status	Description
204257	3,096.69	Local 1596	09/09/2015	414771	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204252	2,085.45	Firefighters Relief Assn	09/09/2015	414767	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204260	1,599.00	Lawrence Police Officers Assoc	09/09/2015	414770	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204259	1,281.19	Fraternal Order of Police	09/09/2015	414768	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204251	877.75	United Way of Douglas County	09/09/2015	414772	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204256	189.23	Washington National Insurance Co	09/09/2015	414773	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204253	183.00	Firefighters Maintenance Fund	09/09/2015	414766	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204261	51.00	Lawrence Police Blue Santa Program	09/09/2015	414769	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204258	28.41	Local 1596	09/09/2015	414771	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204254	14.10	Firefighters Relief Assn	09/09/2015	414767	09/09/2015	Paid	PAYROLL SUMMARY PR0911
204255	<u>1.50</u>	Firefighters Maintenance Fund	09/09/2015	414766	09/09/2015	Paid	PAYROLL SUMMARY PR0911
	9,407.32						

Total Vendors

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