

Claim Total

Claim Date: 9/29/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1 - 33):	\$2,467,402.94	145
Manual Checks (Checks issued since last commission meeting; Page 34):	\$9,402.40	8
Payroll Total	\$2,111,751.82	

TOTAL CLAIM:	\$4,588,557.16
TOTAL ITEM COUNT:	153

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Police & Fire Retirement	206531		09/29/15	1	PAYROLL SUMMARY PR0925	701-0-0000-2117	266,635.87	266,635.87
Department of the Treasury	206427		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2418	225,771.30	225,771.30
Banks Construction LLC	206503	012781	09/29/15	1	Construction contract for Bid No. B1523. Project UT1426 Cedarwood Avenue Waterline Replacement, 25th Street to 26th Street. Approved by City Commission on 5/12/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	224,320.00	224,320.00
Citibank NA	206488		09/29/15	1	Insurance funding close 9/21/2015	522-1-1055-1225	223,786.97	223,786.97
Kansas Public Employees Retirement System	206530		09/29/15	1	PAYROLL SUMMARY PR0925	701-0-0000-2116	181,094.44	181,534.23
Kansas Public Employees Retirement System	206530		09/29/15	1	PAYROLL SUMMARY PR0925	701-0-0000-2116	439.79	181,534.23
Black & Veatch Corporation	204694	008380	09/29/15	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	501-7-7920-2141	151,661.98	151,661.98
Department of the Treasury	206424		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2416	139,610.16	139,610.16
MV Public Transportation Inc	206479	011951	09/29/15	1	Local Match for FTA funds	210-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	206479	011951	09/29/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	50,458.00	100,916.00
RD Johnson Excavating Co Inc	206608	012511	09/29/15	1	PW1437- Benefit District for Bob Billings Pkwy Turn Lane Improvements at Corpus Christi Church	400-3-3000-6041	98,801.26	98,801.26
Medtrak Services LLC	206463		09/29/15	1	Group Plan 10000467 Claims	522-1-1055-1230	80,925.88	81,308.48
Medtrak Services LLC	206463		09/29/15	2	Group Plan 10000467 Admin	522-1-1055-1231	382.60	81,308.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Diversified Investment Advisors	206411		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2113	79,490.60	79,490.60
Kansas Withholding Tax	206429		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2219	69,519.30	69,519.30
MV Public Transportation Inc	206483	011951	09/29/15	1	Local Match for FTA funds	210-1-1014-2135	50,993.16	63,301.80
MV Public Transportation Inc	206483	011951	09/29/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	12,308.64	63,301.80
Department of the Treasury	206425		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2417	58,200.86	58,200.86
Berkley Plaza	206305	012001	09/29/15	1	Lease agreement	001-1-1090-2327	7,609.13	46,347.38
Berkley Plaza	206305	012001	09/29/15	2	Lease agreement-Oct 2015	001-1-1090-2327	7,837.42	46,347.38
Berkley Plaza	206305	012001	09/29/15	3	Additional rent/taxes year end	001-1-1090-2327	30,900.83	46,347.38
University of Kansas Parking & Transit	206253	011924	09/29/15	1	August 2015 Unleaded Fuel for public transit operations	210-1-1014-4101	26,384.23	43,022.27
University of Kansas Parking & Transit	206253	011924	09/29/15	2	August 2015 Diesel fuel for public transit operations	210-1-1014-4102	16,638.04	43,022.27
Lawrence Humane Society	206400		09/29/15	1	2015 allocation - October	001-1-1065-2820	29,166.67	29,166.67
MV Public Transportation Inc	206482	011952	09/29/15	1	Night Line bus service as approved by CC in 2015 budget.	611-1-1014-2135	26,465.28	26,465.28
MV Public Transportation Inc	206480	011951	09/29/15	1	Local Match for FTA funds	210-1-1014-2135	3,562.00	17,808.00
MV Public Transportation Inc	206480	011951	09/29/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	14,246.00	17,808.00
Kaw Valley Electric Cooperative Inc	206689		09/29/15	1	utilities - Account 3308005201 Aug 2015 Charges	501-7-7210-2430	17,594.36	17,594.36
Sirius Computer Solutions Inc	204682	013480	09/29/15	1	WS-C2960X-48LPD-L Catalyst 2960-X 48 GigE PoE 370W 2 x 10G SFP+ LAN with SmartNet for Riverfront Mall via quote # PR81717.2	001-1-1032-4206	1,500.00	12,467.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	204682	013480	09/29/15	1	WS-C2960X-48LPD-L Catalyst 2960-X 48 GigE PoE 370W 2 x 10G SFP+ LAN with SmartNet for Riverfront Mall via quote # PR81717.2	001-2-2200-4206	1,500.00	12,467.85
Sirius Computer Solutions Inc	204682	013480	09/29/15	1	WS-C2960X-48LPD-L Catalyst 2960-X 48 GigE PoE 370W 2 x 10G SFP+ LAN with SmartNet for Riverfront Mall via quote # PR81717.2	001-1-1070-4206	1,155.95	12,467.85
Sirius Computer Solutions Inc	204682	013480	09/29/15	2	WS-C2960X-48LPD-L Catalyst 2960-X 48 GigE PoE 370W 2 x 10G SFP+ LAN with SmartNet for WWTP	501-7-7310-4206	4,155.95	12,467.85
Sirius Computer Solutions Inc	204682	013480	09/29/15	3	WS-C2960X-48LPD-L Catalyst 2960-X 48 GigE PoE 370W 2 x 10G SFP+ LAN with SmartNet for Kaw Water Plant	501-7-7220-4206	4,155.95	12,467.85
Delta Dental of Kansas	206487		09/29/15	1	Claims-group 51610 week ending 9/17/2015	522-1-1055-1232	10,478.67	10,478.67
University of Kansas Parking & Transit	206256	011928	09/29/15	1	2015 Monthly facility lease.	611-1-1014-2327	10,457.92	10,457.92
Supreme Turf Product Inc	206585	013320	09/29/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	001-4-4040-4201	1,500.00	10,450.00
Supreme Turf Product Inc	206585	013320	09/29/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	001-4-4050-4201	1,500.00	10,450.00
Supreme Turf Product Inc	206585	013320	09/29/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	001-4-4070-4201	1,500.00	10,450.00
Supreme Turf Product Inc	206585	013320	09/29/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	001-4-4080-4201	1,500.00	10,450.00
Supreme Turf Product Inc	206585	013320	09/29/15	1	Parks & Recreation - Turf Type Fescue for fall seeding	216-4-4600-4201	4,450.00	10,450.00
Schulte Supply Inc	204549	013247	09/29/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803	501-0-0000-0601	3,386.25	9,985.25
Schulte Supply Inc	204549	013247	09/29/15	2	Re-order inventoried supply as per min/max quantities for projects in the future. VB81W4433 5/8 COPPER SETTER FORD STGT,PJ,CTS, 10/BOX	501-0-0000-0601	6,599.00	9,985.25
Sirius Computer Solutions Inc	204676	013180	09/29/15	1	7 ea. C819 M2M 4G LTE for Verizon, 700 MHz Band 13 routers for Lift stations.	501-7-7410-2531	7,581.00	9,218.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	204676	013180	09/29/15	2	SMARTNET 8X5XNBD C819 4G LTE for Verizon 12 Months for 7 units	501-7-7410-2531	493.64	9,218.63
Sirius Computer Solutions Inc	204676	013180	09/29/15	3	3 Cisco 880 Series Integrated Services Routers for lift stations with Cable service via Quote # PR83561.1	501-7-7410-2531	1,143.99	9,218.63
Wintergreen Corporation	206591	013382	09/29/15	1	Parks & Recreation - Downtown holiday light display replacements and additions per quote. Includes shipping.	212-4-4800-4209	8,892.66	8,892.66
MV Public Transportation Inc	206485	011951	09/29/15	1	Local Match for FTA funds	210-1-1014-2135	1,734.25	8,671.27
MV Public Transportation Inc	206485	011951	09/29/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	6,937.02	8,671.27
Willow Domestic Violence Center The	206273		09/29/15	1	Cash outlays - Jul & Aug 2015	611-5-5100-2859	8,378.37	8,378.37
JF McGivern Inc	206595	013441	09/29/15	1	Indoor Aquatic Center - prepping and repainting of black paint on pool bottom due to failure of previously applied product.	212-4-4800-2325	7,985.00	7,985.00
Solid Waterslide LLC	206588	013221	09/29/15	1	Indoor Aquatic Center - repairs to slide stairs and platform	212-4-4800-2325	7,400.00	7,400.00
Riverfront, LLC	206401		09/29/15	1	Monthly rent-October 2015	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	206401		09/29/15	1	Monthly rent-October 2015	631-6-6414-2325	1,818.31	7,273.22
Asphalt Sales of Lawrence	206381	013376	09/29/15	1	Blanket PO for asphalt product for repair and maintenance throughout the city.	214-3-3800-4502	7,087.27	7,087.27
P1 Group Inc - Topeka	204887	012443	09/29/15	1	HVAC Maintenance for ITC Building (Quarterly) per Invoice #LT10043C	001-2-2110-2367	6,642.00	6,642.00
Hamm Inc	206255	013283	09/29/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	6,453.25	6,453.25
Counley Horvath, Megan & Tim Riling Atty for Clmnt	206493		09/29/15	1	settlement	219-1-1054-2630	6,000.00	6,000.00
Raftelis Financial Consultants Inc	206311	013063	09/29/15	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-2147	5,670.42	5,670.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Emergency Services Council	206408		09/29/15	1	Rent and Utility Assistance for August 2015 - 2015PY CDBG allocation for Ballard Community Services for the Emergency Service Council	631-6-6515-2842	5,621.85	5,621.85
Premier Sports Management Inc	206602	013547	09/29/15	1	Commission due for services rendered in LMH Sponsorship at SPL as per agreement.	211-4-4195-2043	5,000.00	5,000.00
Hick's Classic Concrete Inc	206582	013342	09/29/15	1	East Lawrence Center - concrete work to replace light pool that was damaged by truck	001-4-4030-2325	4,916.85	4,916.85
Asphalt Sales of Lawrence	206374	013324	09/29/15	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	4,792.57	4,792.57
Advance Life Insurance Co	206461		09/29/15	1	Insurance Group 57596 Oct 2015	701-0-0000-2213	4,668.92	4,668.92
TrueLook Inc	206352	010622	09/29/15	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	4,394.00	4,394.00
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-1-1050-2120	79.32	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-1-1050-2121	177.54	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-1-1032-2355	377.16	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-1-1065-2120	71.16	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-1-1065-2122	538.20	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	400-3-3000-6041	47.70	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-1-1030-2121	1,854.12	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-1-1030-2833	165.00	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-3-3010-2121	742.26	4,048.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-3-3020-2120	68.10	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	505-3-3910-2120	47.70	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	501-7-7100-2325	496.68	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	501-7-7910-6041	47.70	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	501-7-7910-6041	49.74	4,048.02
Lawrence Journal World	206392		09/29/15	1	Ads-cust 10009598	001-1-1030-2121	(714.36)	4,048.02
Kansas Fencing Inc	204736	013161	09/29/15	1	Installation of chain link fence panels at the New Hampshire street parking garage and the Vermont street parking garage to prevent cars and pedestrians from entering misc areas of the garages.	001-3-3040-2536	3,524.65	3,524.65
Mississippi Lime Company	204669	011800	09/29/15	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	3,519.81	3,519.81
S&W Waterproofing Inc	206586	013244	09/29/15	1	Lawrence Indoor Aquatic Center - remove and replace caulking around pools	212-4-4800-2325	3,515.00	3,515.00
KC APWA	206437	013552	09/29/15	1	Registration fees for the APWA 2015 Snow Expo participants.	505-3-3910-2037	500.00	3,222.00
KC APWA	206437	013552	09/29/15	2	Registration fees for the APWA 2015 Snow Expo participants.	001-3-3000-2037	2,722.00	3,222.00
Brenntag Mid-South Inc	206230	011776	09/29/15	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	2,941.25	2,941.25
Brenntag Mid-South Inc	206229	011762	09/29/15	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	2,910.05	2,910.05
Brenntag Mid-South Inc	204600	011806	09/29/15	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	2,901.60	2,901.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	204210	010412	09/29/15	1	1734 Illinois, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,895.00	2,895.00
Neosho Gardens Ltd	206605	013386	09/29/15	1	Parks & Recreation - fall mums	503-4-2340-4201	1,252.00	2,881.00
Neosho Gardens Ltd	206605	013386	09/29/15	1	Parks & Recreation - fall mums	001-4-4070-4201	1,629.00	2,881.00
Scotch Industries Inc	206514	013141	09/29/15	1	Laundry/Dry Cleaning Services for August 2015	001-2-2110-2326	130.60	2,794.05
Scotch Industries Inc	206514	013141	09/29/15	1	Laundry/Dry Cleaning Services for August 2015	001-2-2144-2326	5.55	2,794.05
Scotch Industries Inc	206514	013141	09/29/15	1	Laundry/Dry Cleaning Services for August 2015	001-2-2143-2326	0.00	2,794.05
Scotch Industries Inc	206514	013141	09/29/15	1	Laundry/Dry Cleaning Services for August 2015	001-2-2142-2326	0.00	2,794.05
Scotch Industries Inc	206514	013141	09/29/15	1	Laundry/Dry Cleaning Services for August 2015	001-2-2120-2326	1,573.80	2,794.05
Scotch Industries Inc	206514	013141	09/29/15	1	Laundry/Dry Cleaning Services for August 2015	001-2-2141-2326	161.00	2,794.05
Scotch Industries Inc	206514	013141	09/29/15	1	Laundry/Dry Cleaning Services for August 2015	001-2-2130-2326	923.10	2,794.05
Kansasland Tire	204726	013532	09/29/15	1	Purchase tires for stock per state contract pricing	504-3-3210-4721	2,677.94	2,677.94
BG Consultants Inc	204535	012164	09/29/15	1	Preliminary Engineering Services for Project UT1421 Kaw Water Plant Field Operations Expansion. Approved by City Commission on 2/3/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7812-2141	2,646.00	2,646.00
University of Kansas Parking & Transit	206257	011928	09/29/15	1	August 55.66% of monthly utilities costs associated with the shared maintenance and operating facility.	210-1-1014-2327	2,644.83	2,644.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kemira Water Solutions Inc	206243	011767	09/29/15	1	Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14.	501-7-7410-4008	2,546.44	2,546.44
Schulte Supply Inc	204551	013414	09/29/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	2,536.00	2,536.00
Kone Inc	206438	013548	09/29/15	1	C-32 RING/COVER S/NUT FORD Annual maintenance contract with KONE for Vermont Street Garage 9/1/2015-8/31/2016	503-3-2330-2131	2,492.40	2,492.40
MHC Kenworth Olathe	206252	013484	09/29/15	1	PURCHASE A REMANUFACTURED TRANSMISSION FOR UNIT 499	504-3-3210-4721	2,372.75	2,372.75
Safety Supplies Inc	206351	013540	09/29/15	1	Blanket PO for WWTP Safety Supplies through December 2015 for safety equipment for staff activities within contractor work zones.	501-7-7310-4202	2,149.45	2,149.45
Custom Tree Care Inc	206587	012679	09/29/15	1	Parks & Recreation - Hourly rate contracted tree removal and pruning	001-4-4070-2390	2,125.00	2,125.00
Motorola Solutions Inc	204656	013460	09/29/15	1	Purchase of 4 PMMN4059B Portable Radio PAX Microphone 18"length; 5 PMMN4060B APX Portable Radio Microphone 24" length; 4 NAR6595 700/800 MHz Stubby Antenna; 6 NNTN7038 IMPRES Slim 2900mAh Battery; 8 PMAF4002 700/800 MHZ Stubby Antenna for PSM; 4 RLN4941 Receive-Only Earpiece per Invoice #13078671	001-2-2120-2531	2,049.48	2,049.48
RD Johnson Excavating Co Inc	206331	013468	09/29/15	1	Blanket PO for excavation services at the West 40. We are utilizing the P&R bids.	505-3-3910-2325	2,000.00	2,000.00
Wintergreen Corporation	206590	013382	09/29/15	1	Parks & Recreation - Downtown holiday light display replacements and additions per quote. Includes shipping.	212-4-4800-4209	1,979.25	1,979.25
CDS Colorado Springs Inc	206455	013513	09/29/15	1	purchase new particulate filter and all needed gaskets for unit 765	504-3-3210-4721	1,782.00	1,782.00
Brenntag Mid-South Inc	206248	011764	09/29/15	1	Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	1,736.56	1,736.56
Petroleum Equipment Inc of Kansas City	206436	013120	09/29/15	1	install fuel master to our DEF system at the fuel island 1140 Haskell	504-3-3210-6005	1,730.27	1,730.27
Golden Rule Lawn Care	206510	012553	09/29/15	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	206510	012553	09/29/15	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	206510	012553	09/29/15	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	206510	012553	09/29/15	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
Action Plumbing, Inc.	204006	012257	09/29/15	1	1008 April Rain Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 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	1,460.00	1,460.00
Pearl Clark Community Garden	206291		09/29/15	1	Reimbursement for Common Ground Program	611-1-1020-4209	1,451.69	1,451.69
RD Johnson Excavating Co Inc	206544	012480	09/29/15	1	Rock product for Venture Park Remediation.	604-3-3400-4209	1,414.87	1,414.87
Industrial Sales Co Inc	206601	013456	09/29/15	1	Eagle Bend Golf Course - Irrigation supplies per quote	506-4-4920-4060	1,397.58	1,397.58
Tria Health LLC	206462		09/29/15	1	Tria fees	522-1-1055-2345	1,331.00	1,331.00
Schulte Supply Inc	204550	013414	09/29/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,186.40	1,186.40
Validity Screening Solutions	206460		09/29/15	1	8" Retainer Gland Background Checks Parks & Rec 7867B	211-4-4100-2344	832.00	1,171.25
Validity Screening Solutions	206460		09/29/15	2	Background Checks Parks & Rec 7867B	001-4-4010-2344	179.85	1,171.25
Validity Screening Solutions	206460		09/29/15	3	Background Checks Public Works 7867D	502-3-3515-2344	159.40	1,171.25
Golden Rule Lawn Care	206512	012552	09/29/15	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	206512	012552	09/29/15	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	206512	012552	09/29/15	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	206512	012552	09/29/15	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
Murphy Tractor & Equipment Co Inc	206268	013465	09/29/15	1	Equipment rental for tarmac repair at the airport.	201-3-3030-2370	1,160.00	1,160.00
Murphy Tractor & Equipment Co Inc	206270	013465	09/29/15	1	Equipment rental for tarmac repair at the airport.	201-3-3030-2370	1,160.00	1,160.00
OrthoKansas LLC	206663		09/29/15	1	Risk Mgmt	219-1-1054-2621	1,150.19	1,150.19
Kroger Pharmacy	206668		09/29/15	1	Risk Mgmt	219-1-1054-2621	1,148.96	1,148.96
Stanion Wholesale Electric Co	206584	013091	09/29/15	1	Centennial Park - replacement pole light fixture	216-4-4600-4203	998.89	998.89
Midway Ford Truck Center KC	206521	013570	09/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	956.84	956.84
Midwest Concrete Materials Inc	206358	013443	09/29/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	901.00	901.00
Nichols	206233	013010	09/29/15	1	Mowing of blighted properties.	001-1-1032-2356	892.50	892.50
Fastenal Co	206550	012924	09/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	877.50	877.50
Asphalt Sales of Lawrence	206386	013405	09/29/15	1	Blanket PO for asphalt product for repair and maintenance	214-3-3800-4502	872.85	872.85
Fastenal Co	206546	012960	09/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	859.62	859.62
Fastenal Co	206547	012960	09/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	859.62	859.62
Fastenal Co	206549	012924	09/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	858.15	858.15
Fastenal Co	206551	012960	09/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	842.96	842.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Asphalt Sales of Lawrence	206380	013324	09/29/15	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	840.12	840.12
Midwest Concrete Materials Inc	206332	013522	09/29/15	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	820.00	820.00
Midwest Concrete Materials Inc	206340	013522	09/29/15	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	775.00	775.00
Midwest Concrete Materials Inc	206355	013443	09/29/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	771.00	771.00
Business Health Center	206611		09/29/15	1	Risk Mgmt	219-1-1054-2621	761.07	761.07
Rachel Sudlow	203924		09/29/15	1	GL Settlement L5ST26	208-1-1054-2641	755.63	755.63
World Point ECC, Inc	204716	012152	09/29/15	1	CPR Books and Manuals for American Heart Association CPR training during 2015. - Self Funded Program	001-2-2200-4235	752.40	752.40
Midwest Concrete Materials Inc	206334	013522	09/29/15	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	745.00	745.00
Grainger	204605	012966	09/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	735.03	735.03
Hamm Inc	206254	013283	09/29/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	728.64	728.64
Business Health Center	206633		09/29/15	1	Risk Mgmt	219-1-1054-2621	726.78	726.78
Fastenal Co	206539	012924	09/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	702.00	702.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	204666	013088	09/29/15	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	692.00	692.00
Business Health Center	206476		09/29/15	1	Random	214-3-3800-2147	68.00	682.00
Business Health Center	206476		09/29/15	2	Random	214-3-3800-2147	68.00	682.00
Business Health Center	206476		09/29/15	3	Random	214-3-3800-2147	68.00	682.00
Business Health Center	206476		09/29/15	4	Random	502-3-3530-2147	68.00	682.00
Business Health Center	206476		09/29/15	5	Random	501-7-7100-2147	68.00	682.00
Business Health Center	206476		09/29/15	6	Random	502-3-3515-2147	68.00	682.00
Business Health Center	206476		09/29/15	7	Random	214-3-3800-2147	68.00	682.00
Business Health Center	206476		09/29/15	8	Random	504-3-3210-2147	68.00	682.00
Business Health Center	206476		09/29/15	9	Random	501-7-7100-2147	68.00	682.00
Business Health Center	206476		09/29/15	10	Random	502-3-3515-2147	70.00	682.00
Business Health Center	204010		09/29/15	1	Random	502-3-3515-2147	68.00	675.73
Business Health Center	204010		09/29/15	2	initial med eval	001-3-3010-2344	70.00	675.73
Business Health Center	204010		09/29/15	3	initial med eval	001-2-2142-2344	70.00	675.73
Business Health Center	204010		09/29/15	4	random	501-7-7100-2147	68.00	675.73
Business Health Center	204010		09/29/15	5	initial med eval	001-1-1085-2344	70.00	675.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	204010		09/29/15	6	random	501-7-7100-2147	68.00	675.73
Business Health Center	204010		09/29/15	7	hep injection	504-3-3210-2147	53.73	675.73
Business Health Center	204010		09/29/15	8	initial med eval	211-4-4110-2135	70.00	675.73
Business Health Center	204010		09/29/15	9	initial med eval	211-4-4120-4203	70.00	675.73
Business Health Center	204010		09/29/15	10	random	001-4-4010-2325	68.00	675.73
Fortiline Waterworks	206282	013088	09/29/15	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	650.00	650.00
Fastenal Co	206548	012924	09/29/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	647.55	647.55
Midwest Concrete Materials Inc	206336	013522	09/29/15	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	612.50	612.50
Watson Marlow Inc	206342	013467	09/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	544.50	590.07
Watson Marlow Inc	206342	013467	09/29/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	45.57	590.07
Snap Promotions LLC	206375		09/29/15	1	two tone mesh back hat and solid color mesh back camo cap as per Mark Thiel	001-3-3010-4024	576.80	576.80
Kroger Pharmacy	206671		09/29/15	1	Risk Mgmt	219-1-1054-2621	572.59	572.59
Hach Co	204668	013328	09/29/15	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	544.97	544.97
Gades Sales Co Inc	204552		09/29/15	1	EDGE CONNECT REPAIR & RETURN	001-3-3020-4019	541.62	541.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	206498		09/29/15	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	206498		09/29/15	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	206498		09/29/15	1	Janitorial Service - Riverfront Offices	001-2-2200-2325	131.25	525.00
ISS Facility Services	206498		09/29/15	1	Janitorial Service - Riverfront Offices	631-6-6415-2325	131.25	525.00
Business Health Center	206629		09/29/15	1	Risk Mgmt	219-1-1054-2621	523.95	523.95
Business Health Center	206612		09/29/15	1	Risk Mgmt	219-1-1054-2621	523.69	523.69
Midway Ford Truck Center KC	206520	013570	09/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	523.62	523.62
Conrad Fire Equipment Inc	204670	012752	09/29/15	1	Firefighter gear replacements/needs thru 2015	001-2-2200-4024	522.72	522.72
Business Health Center	206641		09/29/15	1	Risk Mgmt	219-1-1054-2621	510.15	510.15
K's Tire Sales & Service LLC	204619	013334	09/29/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	508.00	508.00
Midwest Concrete Materials Inc	206447	012884	09/29/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	502.75	502.75
Rafael Hilario Sofronio	178624		09/29/15	1	bond refund	705-0-0000-2318	500.00	500.00
Eurofins Eaton Analytical Inc	204661	013252	09/29/15	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	500.00	500.00
Eurofins Eaton Analytical Inc	204663	013252	09/29/15	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	500.00	500.00
Thomas Michael King	204760		09/29/15	1	bond refund	705-0-0000-2318	500.00	500.00
Keller & Associates	206598	013516	09/29/15	1	Appraisal Services for the Baldwin Creek Trail Project	212-4-4800-2144	500.00	500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Keller & Associates	206599	013516	09/29/15	1	Appraisal Services for the Baldwin Creek Trail Project	212-4-4800-2144	500.00	500.00
Taylor Mark J DPM	206654		09/29/15	1	Risk Mgmt	219-1-1054-2621	498.00	498.00
K's Tire Sales & Service LLC	206284	013334	09/29/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	497.00	497.00
Black Hills Energy	206350		09/29/15	1	Gas Service-Acct 4101785677 vehicle-Sep 2015	504-3-3210-4722	493.40	493.40
Asphalt Sales of Lawrence	206387	013486	09/29/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	493.36	493.36
Midwest Concrete Materials Inc	206452	013544	09/29/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	490.00	490.00
Environmental Resource Associates	204601	011787	09/29/15	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	485.71	485.71
Midway Ford Truck Center KC	206519	013570	09/29/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	459.89	459.89
Patterson	206593		09/29/15	1	Contractual Services-Welding equipment repair	001-4-4060-2325	455.00	455.00
Complete Construction of Lawrence LLC	206557	013286	09/29/15	1	Emergency Loan for trim repair/replacement for C. Matthey at 1554 Legend Trail Dr Unit B.	631-6-6614-6412	450.00	450.00
Printing Solutions of Kansas Inc	204567		09/29/15	1	Posters	001-2-2200-2120	449.55	449.55
Stanion Wholesale Electric Co	204611	012881	09/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	446.50	446.50
Diversified Investment Advisors	206409		09/29/15	1	PAYROLL SUMMARY	001-1-1020-1021	442.31	442.31
Diversified Investment Advisors	206410		09/29/15	1	PAYROLL SUMMARY	501-7-7100-1021	442.31	442.31
Business Health Center	206635		09/29/15	1	Risk Mgmt	219-1-1054-2621	439.95	439.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Air Cleaning Technologies Inc	204658		09/29/15	1	Repair of Vehicle Exhaust removal system	001-2-2200-2532	433.95	433.95
Business Health Center	206624		09/29/15	1	Risk Mgmt	219-1-1054-2621	429.27	429.27
Rueschhoff Communications Inc	204544		09/29/15	1	Utilities Department Answering Services for August 2015.	501-7-7100-2420	402.00	402.00
Business Health Center	206625		09/29/15	1	Risk Mgmt	219-1-1054-2621	400.26	400.26
Apex Management of Lawrence	206589		09/29/15	1	Fence ties and split rails for fence repair in District #2	001-4-4060-4209	394.00	394.00
Lawrence Journal World	206464		09/29/15	1	Ads - customer 10011350	001-1-1053-2122	384.74	384.74
Sprint Communications Co LP	206495		09/29/15	1	Phone - Acct #464120836-0915	631-6-6615-2420	21.16	380.79
Sprint Communications Co LP	206495		09/29/15	1	Phone - Acct #464120836-0915	001-1-1032-2432	84.63	380.79
Sprint Communications Co LP	206495		09/29/15	1	Phone - Acct #464120836-0915	001-1-1034-2432	275.00	380.79
Midwest Concrete Materials Inc	206335	013522	09/29/15	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	372.50	372.50
Midwest Concrete Materials Inc	206338	013522	09/29/15	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	372.50	372.50
Business Health Center	206615		09/29/15	1	Risk Mgmt	219-1-1054-2621	367.09	367.09
Department of the Treasury	206428		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2418	363.75	363.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	206357	013443	09/29/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	332.00	332.00
Midway Ford Truck Center KC	206244	013425	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	327.88	327.88
Green Touch Lawn Service	206470		09/29/15	1	Lawn Services Station # 5	001-2-2200-2325	318.15	318.15
OrthoKansas LLC	206651		09/29/15	1	Risk Mgmt	219-1-1054-2621	314.29	314.29
Ricoh USA Inc	206603	013239	09/29/15	1	Parks and Recreation - Blanket PO for copier usage at SPL	211-4-4195-2135	311.93	311.93
Air Filter Plus Inc	204888	013100	09/29/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	311.22	311.22
Business Health Center	206626		09/29/15	1	Risk Mgmt	219-1-1054-2621	310.89	310.89
MV Public Transportation Inc	206481		09/29/15	1	Watkins Tour 8/22	210-1-1014-2135	299.91	299.91
Downing Sales & Service Inc	204565	013508	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	281.72	281.72
Business Health Center	206644		09/29/15	1	Risk Mgmt	219-1-1054-2621	279.77	279.77
Midwest Concrete Materials Inc	206444	013443	09/29/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	267.75	267.75
Business Health Center	206630		09/29/15	1	Risk Mgmt	219-1-1054-2621	264.49	264.49
Business Health Center	206632		09/29/15	1	Risk Mgmt	219-1-1054-2621	250.06	250.06
IAOHRA	204372		09/29/15	1	International Association of Official Human Rights Agencies dues 2015-2016	001-1-1085-2031	250.00	250.00
Air Filter Plus Inc	204890	013100	09/29/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	247.43	247.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	206545	012960	09/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	246.24	246.24
Asphalt Sales of Lawrence	206385	013486	09/29/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	244.97	244.97
Midwest Concrete Materials Inc	206446	013443	09/29/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	239.25	239.25
Cintas First Aid & Supply	204582		09/29/15	1	First Aid Box Refill-LEC per Invoice #5003650606	001-2-2144-4209	234.35	234.35
Custom Truck & Equipment LLC	204621	013143	09/29/15	1	blanket po to repair fleet	504-3-3210-4721	234.28	234.28
Asphalt Sales of Lawrence	206382	013376	09/29/15	1	Blanket PO for asphalt product for repair and maintenance throughout the city.	214-3-3800-4502	230.59	230.59
Asphalt Sales of Lawrence	206346	013405	09/29/15	1	Blanket PO for asphalt product for repair and maintenance	214-3-3800-4502	230.14	230.14
World Point ECC, Inc	206474		09/29/15	1	CPR Supplies	001-2-2200-4003	226.95	226.95
Lawrence Journal World	206397		09/29/15	1	Ord 9104	001-1-1030-2833	226.00	226.00
Postmaster	206492		09/29/15	1	Postal Fees-542	001-1-1065-2421	225.00	225.00
Scotch Industries Inc	206471		09/29/15	1	Dry Cleaning	001-2-2200-2326	215.80	215.80
Drisko Fee and Parkins	206652		09/29/15	1	Risk Mgmt	219-1-1054-2621	213.21	213.21
Peak Performance Health Center LLC	206657		09/29/15	1	Risk Mgmt	219-1-1054-2621	210.28	210.28
Cross Midwest Tire Co	204725	013374	09/29/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	210.00	210.00
Midway Ford Truck Center KC	204620	013425	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	209.93	209.93
Midwest Concrete Materials Inc	206354	012884	09/29/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	203.50	203.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	206619		09/29/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Business Health Center	206622		09/29/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Midwest Concrete Materials Inc	206333	013522	09/29/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	197.50	197.50
OrthoKansas LLC	206647		09/29/15	1	Risk Mgmt	219-1-1054-2621	191.76	191.76
OrthoKansas LLC	206649		09/29/15	1	Risk Mgmt	219-1-1054-2621	191.76	191.76
Kansas City Freightliner Sales Inc	206247	013307	09/29/15	1	blanket po to maintain the fleet	504-3-3210-4721	190.18	190.18
Asphalt Sales of Lawrence	206384	013486	09/29/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	187.44	187.44
Business Health Center	206614		09/29/15	1	Risk Mgmt	219-1-1054-2621	187.44	187.44
Asphalt Sales of Lawrence	206383	013486	09/29/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	185.19	185.19
Asphalt Sales of Lawrence	206379	013324	09/29/15	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	183.40	183.40
Taylor Mark J DPM	206653		09/29/15	1	Risk Mgmt	219-1-1054-2621	181.94	181.94
Asphalt Sales of Lawrence	206377	013324	09/29/15	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	179.35	179.35
TFMComm Inc	204580	013288	09/29/15	1	Adjusted Door Pop Cable in Right Rear Door, Mounted Rifle Rack & Wired to Existing Timer-Unit 570 (K9) per Invoice #177043	001-2-2120-2531	175.00	175.00
Fortiline Waterworks	204604	013452	09/29/15	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	170.00	170.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	204602	013329	09/29/15	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	169.48	169.48
Air Filter Plus Inc	204889	013100	09/29/15	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/15.	501-7-7410-2536	164.54	164.54
Fastenal Co	206542	012960	09/29/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	163.86	163.86
Lockwood Company Inc	206506		09/29/15	1	Endlock Binders for Ordinances & Resolutions	001-1-1050-4001	163.40	163.40
Business Health Center	206617		09/29/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Manpower	206490		09/29/15	1	Switchboard & Data Entry	501-1-1069-2329	159.60	159.60
NAPA Auto Parts	206554	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	159.15	159.15
Universal Lubricants LLC	206275	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3000-4103	153.61	153.61
Universal Lubricants LLC	206275	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	0.00	153.61
Universal Lubricants LLC	206275	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	0.00	153.61
O'Reilly Auto Parts	206362	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	150.68	150.68
Airgas National Carbonation	206581	012564	09/29/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	150.15	150.15
O'Reilly Auto Parts	206533	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	148.45	148.45
Universal Lubricants LLC	206274	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3000-4103	147.66	147.66
Universal Lubricants LLC	206274	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	0.00	147.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	206274	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	0.00	147.66
OrthoKansas LLC	206645		09/29/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	206646		09/29/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	206648		09/29/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
Rieger	206575		09/29/15	1	Contractual Payment for teaching the Contra Dance Class	211-4-4140-2135	140.00	140.00
Business Health Center	206613		09/29/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
NAPA Auto Parts	206239	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	136.00	136.00
Peak Performance Health Center LLC	206658		09/29/15	1	Risk Mgmt	219-1-1054-2621	134.79	134.79
Peak Performance Health Center LLC	206659		09/29/15	1	Risk Mgmt	219-1-1054-2621	134.79	134.79
Peak Performance Health Center LLC	206660		09/29/15	1	Risk Mgmt	219-1-1054-2621	134.79	134.79
O'Reilly Auto Parts	206532	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	134.20	134.20
Business Health Center	206618		09/29/15	1	Risk Mgmt	219-1-1054-2621	132.01	132.01
A & H Heating & Cooling	206561	013183	09/29/15	1	Parks and Recreation-Blanket PO for misc HVAC repairs.	001-4-4030-4030	131.96	131.96
Universal Lubricants LLC	206276	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3000-4103	131.39	131.39
Universal Lubricants LLC	206276	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	0.00	131.39
Universal Lubricants LLC	206276	013082	09/29/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	0.00	131.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	206292	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	129.96	129.96
Diversified Investment Advisors	206412		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2113	127.74	127.74
Casey Toomay	206570		09/29/15	1	Refund-Hoopsters (Ryan)	211-0-0000-0311	125.00	125.00
NAPA Auto Parts	206448	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	123.24	123.24
Berry's Arctic Ice	204640	013333	09/29/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	29.02	120.90
Berry's Arctic Ice	204640	013333	09/29/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	9.67	120.90
Berry's Arctic Ice	204640	013333	09/29/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	36.27	120.90
Berry's Arctic Ice	204640	013333	09/29/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	10.88	120.90
Berry's Arctic Ice	204640	013333	09/29/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	6.05	120.90
Berry's Arctic Ice	204640	013333	09/29/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	18.14	120.90
Berry's Arctic Ice	204640	013333	09/29/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	6.05	120.90
Berry's Arctic Ice	204640	013333	09/29/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	4.82	120.90
O'Reilly Auto Parts	206456	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	120.32	120.32
NAPA Auto Parts	206449	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	118.54	118.54
NAPA Auto Parts	206372	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	117.50	117.50
O'Reilly Auto Parts	206234	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	116.61	116.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	206664		09/29/15	1	Risk Mgmt	219-1-1054-2621	115.00	115.00
Carquest Auto Parts	206568	013507	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	112.88	112.88
Hamm Inc	206504	011771	09/29/15	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015.	501-7-7310-2325	111.48	111.48
Environmental Resource Associates	204687	011787	09/29/15	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	111.24	111.24
Radiologic Professional Services PA	206661		09/29/15	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Laser Logic Inc	206497		09/29/15	1	Printer Maintenance	001-1-1034-2135	109.00	109.00
Kroger Pharmacy	206670		09/29/15	1	Risk Mgmt	219-1-1054-2621	107.73	107.73
Ronald Toth	204680		09/29/15	1	bond refund	705-0-0000-2318	106.00	106.00
Grainger	204606	012966	09/29/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	102.84	102.84
OrthoKansas LLC	206650		09/29/15	1	Risk Mgmt	219-1-1054-2147	101.48	101.48
Business Health Center	206616		09/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	206620		09/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	206631		09/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	206637		09/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	206638		09/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	206640		09/29/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	206623		09/29/15	1	Risk Mgmt	219-1-1054-2621	100.87	100.87
Brandon Weber	206566		09/29/15	1	Refund-Depot Reservation Deposit	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	206577		09/29/15	1	Contractual Payment for DJ services for the September 14,2015 coffeehouse dinner.	211-4-4140-4209	100.00	100.00
O'Reilly Auto Parts	206258	013240	09/29/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	98.11	98.11
Business Health Center	206610		09/29/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	206621		09/29/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	206627		09/29/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	206639		09/29/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Kroger Pharmacy	206666		09/29/15	1	Risk Mgmt	219-1-1054-2621	93.58	93.58
Business Health Center	206628		09/29/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	206634		09/29/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	206642		09/29/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
AA Wheel & Truck Supply Inc	204618	012856	09/29/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	92.97	92.97
Kansas Withholding Tax	206430		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2219	92.25	92.25
NAPA Auto Parts	206609	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	89.92	89.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	204603	013088	09/29/15	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	84.00	84.00
Sirius Computer Solutions Inc	204679		09/29/15	1	shipping charges for PO 013180, inv #204676, 10 routers for lift station	501-7-7410-2531	82.90	82.90
Document Products, Inc	206505		09/29/15	1	Monthly lease agreement for front office copier Kyocera FS 3540 & accessories	001-1-1050-4203	79.94	79.94
Hach Co	206240	013328	09/29/15	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	73.10	73.10
Department of the Treasury	206426		09/29/15	1	PAYROLL SUMMARY	701-0-0000-2417	71.74	71.74
NAPA Auto Parts	206371	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	69.99	69.99
Stephens, Douglas	206552		09/29/15	1	Rental license & inspection fee refund - 3806 Pinnacle Cir	001-0-0000-3204	67.00	67.00
O'Reilly Auto Parts	206541	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	66.60	66.60
Pace Analytical Services Inc	204681	011794	09/29/15	1	Blanket PO throughout June 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2015.	501-7-7510-2335	66.00	66.00
Westar Energy	206693		09/29/15	1	290 W 9th Signal Sep 2015 Acct 4323344345	001-3-3060-2430	65.00	65.00
O'Reilly Auto Parts	206443	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	63.60	63.60
OrthoKansas LLC	206656		09/29/15	1	Risk Mgmt	219-1-1054-2621	61.74	61.74
TFMComm Inc	204578	013288	09/29/15	1	Remove Radar from Unit 196 per Invoice #177042	001-2-2120-2531	60.00	60.00
Criticare Home Health Services Inc	206478		09/29/15	1	WC med equipment	219-1-1054-2621	60.00	60.00
O'Reilly Auto Parts	206537	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	57.86	57.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	206451	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	56.22	56.22
O'Reilly Auto Parts	206236	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	56.10	56.10
NAPA Auto Parts	204704	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	55.51	55.51
Soules	206500		09/29/15	1	Travel to Airport conference in KC, MO 9/21/15	001-3-3030-2030	53.50	53.50
Midwest Concrete Materials Inc	206450	012884	09/29/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	50.00	50.00
O'Reilly Auto Parts	206458	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	49.78	49.78
McCourt	206563		09/29/15	1	Contractual Payment for work with the Special Populations Programs September 19 and 26, 2015	211-4-4140-2135	49.50	49.50
Custom Truck & Equipment LLC	204755	013531	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	49.48	49.48
O'Reilly Auto Parts	206534	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	48.99	48.99
O'Reilly Auto Parts	204627	013240	09/29/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	47.79	47.79
Laird Noller Automotive	204584	013454	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	47.62	47.62
Laird Noller Automotive	204586	013454	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	47.62	47.62
O'Reilly Auto Parts	206295	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	46.96	46.96
O'Reilly Auto Parts	204629	013240	09/29/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	46.92	46.92
Westar Energy	206337		09/29/15	1	2201 Kresage Rd SCM Aug 2015	502-3-3530-2430	46.83	46.83
Carole Depew	206573		09/29/15	1	Refund-Jivin Joints Class cancelled	211-0-0000-0311	46.70	46.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sellers Equipment Inc	204566	012998	09/29/15	1	Blanket PO for parts for the Street Sweepers.	001-3-3000-2531	45.65	45.65
Westar Energy	206692		09/29/15	1	1133 Williamsburg Ct lites Sep 2015 Acct 7580294469	001-3-3060-2430	44.92	44.92
Taylor Mark J DPM	206655		09/29/15	1	Risk Mgmt	219-1-1054-2621	43.80	43.80
Fogarty	206559		09/29/15	1	Travel to Branson, MO Aug 2-7, 2015 PD Training	001-2-2120-2030	43.68	43.68
O'Reilly Auto Parts	204697	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	43.65	43.65
Business Health Center	206643		09/29/15	1	Risk Mgmt	219-1-1054-2621	42.12	42.12
Business Health Center	206636		09/29/15	1	Risk Mgmt	219-1-1054-2621	38.75	38.75
NAPA Auto Parts	204766	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	38.16	38.16
O'Reilly Auto Parts	206237	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	37.06	37.06
Blue Jazz Java	204696	011989	09/29/15	1	Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence	211-4-4195-2325	35.85	35.85
O'Reilly Auto Parts	204691	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	35.29	35.29
Laird Noller Automotive	204588	013454	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	35.11	35.11
Auto Plaza Car Wash, F&L Ent. Inc.	206466		09/29/15	1	Bradford, Carwash	001-2-2200-2135	34.49	34.49
Blue Jazz Java	206465		09/29/15	1	Coffee Service	001-1-1053-4001	33.90	33.90
Custom Truck & Equipment LLC	204617	013143	09/29/15	1	blanket po to repair fleet	504-3-3210-4721	33.28	33.28
Cintas First Aid & Supply	204685		09/29/15	1	Batteries for LEC per Invoice #5003650614	001-2-2144-4001	31.92	31.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	204628	013240	09/29/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	31.59	31.59
O'Reilly Auto Parts	206289	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	30.62	30.62
Kroger Pharmacy	206669		09/29/15	1	Risk Mgmt	219-1-1054-2621	30.46	30.46
NAPA Auto Parts	204643	012821	09/29/15	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	30.24	30.24
O'Reilly Auto Parts	206528	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	29.03	29.03
O'Reilly Auto Parts	206536	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	28.84	28.84
Century Business Technologies Inc	204542		09/29/15	1	WWTP Savin/C4540 copier services	501-7-7100-4001	28.13	28.13
O'Reilly Auto Parts	204880	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	26.04	26.04
O'Reilly Auto Parts	204700	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	25.07	25.07
Players Sports Bar	206502		09/29/15	1	Refund for CL-24981 Temp Liquor Permit - Not Required	001-0-0000-3202	25.00	25.00
NAPA Auto Parts	206565	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	24.69	24.69
O'Reilly Auto Parts	206441	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	24.15	24.15
O'Reilly Auto Parts	206459	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	22.27	22.27
O'Reilly Auto Parts	204879	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	22.08	22.08
Carquest Auto Parts	206378	013507	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	21.31	21.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	204240	013097	09/29/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	21.30	21.30
Westar Energy	206339		09/29/15	1	600 Rockledge lites Aug 2015	001-4-4010-2430	21.00	21.00
Lawmen's & Shooters Supply Inc	204674		09/29/15	1	Name Plate for Ofc. Daubert & Ofc. Hachmeister per Invoice #134898	001-2-2141-4242	10.33	20.66
Lawmen's & Shooters Supply Inc	204674		09/29/15	1	Name Plate for Ofc. Daubert & Ofc. Hachmeister per Invoice #134898	001-2-2143-4242	10.33	20.66
NAPA Auto Parts	206453	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	19.54	19.54
Carquest Auto Parts	204427	012854	09/29/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.04	19.04
O'Reilly Auto Parts	204032	012900	09/29/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	18.38	18.38
K's Tire Sales & Service LLC	206283	013334	09/29/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	18.00	18.00
Daniel Born	206501		09/29/15	1	Travel to Airport Conference in KC, MO Member of Aviation Advisory Board	001-3-3030-2030	18.00	18.00
O'Reilly Auto Parts	206238	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	17.60	17.60
Stussie, Gary	206363		09/29/15	1	Rental license refund - 4705 W 25th St	001-0-0000-3204	17.00	17.00
NAPA Auto Parts	206242	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	16.17	16.17
NAPA Auto Parts	204632	012821	09/29/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	15.99	15.99
Windham Professionals Inc	206489		09/29/15	1	collections fees	501-0-0000-3497	15.38	15.38
O'Reilly Auto Parts	204705	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	15.31	15.31
Carquest Auto Parts	206571	013507	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	14.10	14.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	204828	013507	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	13.98	13.98
O'Reilly Auto Parts	204878	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	13.23	13.23
O'Reilly Auto Parts	206442	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	12.99	12.99
NAPA Auto Parts	204631	012821	09/29/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	11.60	11.60
NAPA Auto Parts	204825	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	11.40	11.40
OrthoKansas LLC	206665		09/29/15	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Radiologic Professional Services PA	206662		09/29/15	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
O'Reilly Auto Parts	206445	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	11.07	11.07
NAPA Auto Parts	206370	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	11.05	11.05
O'Reilly Auto Parts	206538	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	10.99	10.99
Carquest Auto Parts	204624	013097	09/29/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	10.49	10.49
O'Reilly Auto Parts	204693	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	10.48	10.48
O'Reilly Auto Parts	204698	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	10.48	10.48
Custom Truck & Equipment LLC	204753	013531	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	9.86	9.86
Walker Uniforms	204553		09/29/15	1	FLOOR MAT RENTAL	001-3-3020-2326	9.48	9.48
O'Reilly Auto Parts	204764	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	8.08	8.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	204826	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.05	8.05
Kroger Pharmacy	206667		09/29/15	1	Risk Mgmt	219-1-1054-2621	8.00	8.00
O'Reilly Auto Parts	204572	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	7.83	7.83
O'Reilly Auto Parts	206535	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	7.83	7.83
O'Reilly Auto Parts	206440	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	7.60	7.60
O'Reilly Auto Parts	206376	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	7.50	7.50
Carquest Auto Parts	203256	012854	09/29/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.93	6.93
O'Reilly Auto Parts	206235	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	6.81	6.81
NAPA Auto Parts	204645	012821	09/29/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	6.74	6.74
NAPA Auto Parts	206560	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.66	6.66
Carquest Auto Parts	204767	013507	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.11	6.11
NAPA Auto Parts	204646	012821	09/29/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	5.87	5.87
Carquest Auto Parts	204625	013097	09/29/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	5.64	5.64
NAPA Auto Parts	206558	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	5.59	5.59
NAPA Auto Parts	204823	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	5.24	5.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	204574	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	5.17	5.17
Federal Express Corp	206491		09/29/15	1	shipping charges	001-1-1060-2421	5.14	5.14
NAPA Auto Parts	204824	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	4.56	4.56
Carquest Auto Parts	204577	013507	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	2.71	2.71
O'Reilly Auto Parts	204692	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(4.78)	(4.78)
O'Reilly Auto Parts	204576	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(5.17)	(5.17)
O'Reilly Auto Parts	204573	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(6.78)	(6.78)
NAPA Auto Parts	206373	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(9.12)	(9.12)
Carquest Auto Parts	204623	013097	09/29/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	(9.74)	(9.74)
Laird Noller Automotive	204579	013454	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(9.86)	(9.86)
O'Reilly Auto Parts	206540	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(10.99)	(10.99)
Laird Noller Automotive	204581	013454	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(81.52)	(81.52)
O'Reilly Auto Parts	204702	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(85.10)	(85.10)
O'Reilly Auto Parts	206457	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(120.32)	(120.32)
NAPA Auto Parts	206432	012821	09/29/15	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	(143.10)	(143.10)
NAPA Auto Parts	206556	013383	09/29/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(159.15)	(159.15)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	206543	013368	09/29/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	(256.72)	(256.72)
Total							2,467,402.94	

Total	Vendor	Check	Check Date	Status	Description
3,096.69	Local 1596	415191	09/23/2015	Paid	PR0925
2,080.53	Firefighters Relief Assn	415186	09/23/2015	Paid	PR0925
1,599.00	Lawrence Police Officers Assoc	415190	09/23/2015	Paid	PR0925
1,281.19	Fraternal Order of Police	415187	09/23/2015	Paid	PR0925
877.75	United Way of Douglas County	415192	09/23/2015	Paid	PR0925
189.23	Washington National Insurance Co	415193	09/23/2015	Paid	PR0925
183.00	Firefighters Maintenance Fund	415185	09/23/2015	Paid	PR0925
51.00	Lawrence Police Blue Santa Program	415189	09/23/2015	Paid	PR0925
28.41	Local 1596	415191	09/23/2015	Paid	PR0925
14.10	Firefighters Relief Assn	415186	09/23/2015	Paid	PR0925
<u>1.50</u>	Firefighters Maintenance Fund	415185	09/23/2015	Paid	PR0925
9,402.40					

Total Vendors

8