

Claim Total

Claim Date: 10/20/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1 - 44):	\$2,208,083.40	254
Manual Checks (Checks issued since last commission meeting; N/A):	\$0.00	0
Payroll Total	\$0.00	

TOTAL CLAIM:	\$2,208,083.40
TOTAL ITEM COUNT:	254

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
BRB Contractors Inc	206931	010959	10/20/15	1	Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	368,072.63	368,072.63
Sunflower Paving Inc	207241	012862	10/20/15	2	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	001-3-3000-4508	239,650.58	270,838.83
Sunflower Paving Inc	207241	012862	10/20/15	3	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	202-3-3001-6041	0.00	270,838.83
Sunflower Paving Inc	207241	012862	10/20/15	1	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	400-3-3000-6041	31,188.25	270,838.83
Citibank NA	207913		10/20/15	1	Insurance funding close 10/13/2015	522-1-1055-1225	158,132.90	158,132.90
Hamm Inc	207710	013054	10/20/15	1	Landfill fees - September less ticket 872750 for \$66.78	502-3-3515-2375	133,474.04	133,474.04
Schuetz Const LLC	207792	012780	10/20/15	1	Construction contract for Bid No. B1516, Project No. UT1413, Homestead Drive Waterline Replacement. 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 the City Manager.	501-7-7910-6041	106,054.20	106,054.20
Chamber Lawrence Kansas The	207456		10/20/15	1	2015 Second half funding allocation	001-1-1065-2352	99,750.00	99,750.00
Black & Veatch Corporation	207801	010365	10/20/15	2	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	72,277.44	84,080.76
Black & Veatch Corporation	207801	010365	10/20/15	1	Purchase Engineering services for Project UT1417 Raw Water Pump Station Improvements. Approved by the City Commission 5/6/14 & 7/10/12. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7812-2141	11,803.32	84,080.76

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Traffic Signal Controls Inc	207610	013384	10/20/15	1	School Beacon Communication System M2M10YR-3 M2M 10 Year Communication plan to include: Modem, Sim Card, Antenna, Adapter Cable	205-3-3000-6005	65,190.00	65,190.00
Lawrence Community Shelter Inc	208046		10/20/15	1	2015 emergency matching grant funds	213-2-2400-2325	50,000.00	50,000.00
Free State Holdings Inc	207682		10/20/15	1	Free State TDD sales tax - June-Sept 2015	706-0-0000-2710	9,260.43	48,559.75
Free State Holdings Inc	207682		10/20/15	1	Free State TDD sales tax - June-Sept 2015	706-0-0000-2710	8,501.46	48,559.75
Free State Holdings Inc	207682		10/20/15	1	Free State TDD sales tax - June-Sept 2015	706-0-0000-2710	10,798.56	48,559.75
Free State Holdings Inc	207682		10/20/15	1	Free State TDD sales tax - June-Sept 2015	706-0-0000-2710	19,999.30	48,559.75
RD Johnson Excavating Co Inc	207589	013418	10/20/15	1	Emergency watermain repair at 23rd Street & Massachusetts Street. Project UT1510 23rd & Massachusetts Watermain Repair. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7811-6041	42,287.72	42,287.72
Bert Nash Community Mental Health Center Inc	207454		10/20/15	1	2015 Allocation - Fourth Quarter Installment	001-1-1065-2865	42,028.50	42,028.50
Burns & McDonnell	207209	011291	10/20/15	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-2141	41,103.56	41,103.56
Eagle Software Inc	207215	013562	10/20/15	1	Purchase of Imation Nexsan E48VT per Invoice #704618	001-2-2110-6005	39,756.00	39,756.00
Retail Sales (Water Sold)	207909		10/20/15	1	tax acct 004-48603350F01	501-0-0000-2411	4,918.94	29,902.33
Retail Sales (Water Sold)	207909		10/20/15	1	tax acct 004-48603350F01	501-0-0000-2412	21,652.27	29,902.33
Retail Sales (Water Sold)	207909		10/20/15	1	tax acct 004-48603350F01	501-7-7100-2336	3,331.12	29,902.33

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George Butler Associates Inc	207591	012588	10/20/15	1	Supplemental Agreement No. 1 for project UT1402 City of Lawrence Flow Monitoring Program for 2015 sanitary sewer flow monitoring services. Approved by City Commission on 12/16/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-2325	29,456.00	29,456.00
Laird Noller Automotive	207950	012390	10/20/15	1	One (1) Half Ton 4x4 Truck as specified in bids received and approved by City Commission March 10, 2015.	216-4-4600-6004	27,533.00	27,533.00
Banks Construction LLC	207992	013281	10/20/15	1	Construction contract for project UT1309 23rd Street Waterline Replacement Project - Phase 1, Alabama to Louisiana. Approved by City Commission on 7/28/15. Goods/services order provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	25,380.69	25,380.69
Catholic Charities of NE Kansas	207648		10/20/15	1	Cash Outlays for July and August 2015	611-5-5100-2859	24,616.66	24,616.66
Hamm Inc	207717	013055	10/20/15	1	MRF processing fees - Q 3	502-3-3515-2383	19,061.55	19,061.55
Hamm Inc	207712	013054	10/20/15	1	Landfill fees - September	502-3-3515-2375	18,276.94	18,346.79
Hamm Inc	207712	013054	10/20/15	2	Landfill fees (wrr)- September	502-3-3530-2375	69.85	18,346.79
Assetworks Inc	207733	013419	10/20/15	1	software upgrade approved by CC on 8/25/15	504-3-3210-6005	15,630.00	15,630.00
CarterEnergy	206920	013574	10/20/15	1	Purchase e-10 fuel for 1140 haskell	504-3-3210-4722	14,459.22	14,459.22
Mid America Valve & Equip Co	207310	013068	10/20/15	3	Estimated freight	501-7-7220-2324	140.00	14,308.00
Mid America Valve & Equip Co	207310	013068	10/20/15	1	K-2 rotary vane air actuator with mounting hardware and switches.	501-7-7220-2531	10,968.00	14,308.00
Mid America Valve & Equip Co	207310	013068	10/20/15	2	Installation and start up of actuators.	501-7-7220-2531	3,200.00	14,308.00
Success By 6 Coalition of Douglas County	207457		10/20/15	1	2015 second half funding allocation	001-1-1065-2840	13,750.00	13,750.00
CarterEnergy	207195	013621	10/20/15	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,468.34	13,468.34

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CarterEnergy	207352	013609	10/20/15	1	Purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	13,402.90	13,402.90
Stampede	207840		10/20/15	1	Postage/Mailing Service Fees	001-1-1065-2421	13,085.90	13,085.90
Hays Companies	207794	012788	10/20/15	1	Hays Companies Benefits Consulting approved contract on file. Four payments of 12,500 each	522-1-1055-2325	12,500.00	12,500.00
Professional Engineering Consultants - Topeka	207330	011315	10/20/15	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	12,267.63	12,267.63
Professional Engineering Consultants - Topeka	207332	012325	10/20/15	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	12,237.80	12,237.80
Business Health Center	207697	011889	10/20/15	1	WellCare Clinic/Flu Shots	522-1-1055-2149	12,120.00	12,120.00
BA Green Construction Co Inc	207963	013095	10/20/15	1	Sports Pavilion Lawrence - hourly rate contracted carpentry service to install separation wall in multipurpose room.	212-4-4800-2325	9,070.12	11,498.00
BA Green Construction Co Inc	207963	013095	10/20/15	2	Sports Pavilion Lawrence - hourly rate contracted carpentry service to remove and relocate two doors in north hallway that enter the multipurpose room.	212-4-4800-2325	2,427.88	11,498.00
ISS Facility Services	207608	012231	10/20/15	1	Cleaning service for city buildings 3rd year of 3+1+1 court services	001-1-1090-2132	393.36	10,264.13
ISS Facility Services	207608	012231	10/20/15	5	Cleaning service for city buildings 3rd year of 3 +1+1 ITC BUILDING	001-2-2110-2367	978.84	10,264.13
ISS Facility Services	207608	012231	10/20/15	2	Cleaning service for city buildings 3rd year of 3 +1+1 contract Community health BUILDING	001-5-5100-2132	4,915.40	10,264.13
ISS Facility Services	207608	012231	10/20/15	11	Cleaning service for city buildings 3rd year of 3 +1+1 contract Fire/Med Administration	001-2-2200-2132	428.29	10,264.13
ISS Facility Services	207608	012231	10/20/15	12	Cleaning service for city buildings 3rd year of 3 +1+1 Fire/Med training	001-2-2200-2132	164.54	10,264.13
ISS Facility Services	207608	012231	10/20/15	8	Cleaning service for city buildings 3rd year of 3 +1+1 street	001-3-3000-2132	1,037.22	10,264.13

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ISS Facility Services	207608	012231	10/20/15	4	Cleaning service for city buildings 3rd year of 3 +1+1 Airport	001-3-3030-2132	286.71	10,264.13
ISS Facility Services	207608	012231	10/20/15	7	Cleaning service for city buildings 3rd year of 3 +1+1 Traffic	001-3-3020-2132	295.22	10,264.13
ISS Facility Services	207608	012231	10/20/15	9	Cleaning service for city buildings 3rd year of 3 +1+1 Solid waste	502-3-3515-2132	947.22	10,264.13
ISS Facility Services	207608	012231	10/20/15	3	Cleaning service for city buildings 3rd year of 3 +1+1 HHW	502-3-3530-2132	60.53	10,264.13
ISS Facility Services	207608	012231	10/20/15	6	Cleaning service for city buildings 3rd year of 3 +1+1 swan BUILDING	502-3-3530-2132	284.58	10,264.13
ISS Facility Services	207608	012231	10/20/15	10	Cleaning service for city buildings 3rd year of 3 +1+1 vehicle maintenance	504-3-3210-2132	472.22	10,264.13
Alfa Laval Inc	207658	013634	10/20/15	3	Freight charges by truck.	501-7-7410-2324	134.15	7,780.15
Alfa Laval Inc	207658	013634	10/20/15	1	AS030667 Belt Upper GBA WW0825	501-0-0000-0601	3,812.00	7,780.15
Alfa Laval Inc	207658	013634	10/20/15	2	AS030668 Lower Belt GBA WW0826	501-0-0000-0601	3,834.00	7,780.15
Penny's Concrete Inc	207342	013523	10/20/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	7,500.50	7,500.50
Logic Inc	207184	013514	10/20/15	1	CPU 305 IC695CPE305 as per quote 239532 GBA Part WW1076	501-0-0000-0601	7,290.00	7,300.05
Logic Inc	207184	013514	10/20/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	10.05	7,300.05
Alpine Lawn Service Inc	207951	012558	10/20/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	240.00	7,014.00
Alpine Lawn Service Inc	207951	012558	10/20/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	880.62	7,014.00
Alpine Lawn Service Inc	207951	012558	10/20/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	5,893.38	7,014.00
Elliott	207636		10/20/15	1	Easement payment KAW transmission main tract 120	501-7-7910-6060	6,600.00	6,600.00

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Penny's Concrete Inc	207199	013523	10/20/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	6,429.00	6,429.00
Professional Engineering Consultants - Topeka	207328	008259	10/20/15	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	6,073.45	6,073.45
New Directions Behavior Health	207703		10/20/15	1	EAP Qtrly Services Oct 2015 - Dec 2015	001-1-1053-2147	6,027.18	6,027.18
Southwestern Bell	207994	013698	10/20/15	1	General Liability Settlement L5UT36 6/25/2015 crew were digging a water line and hit a properly located phone line.	208-1-1054-2641	5,801.80	5,801.80
Hach Co	207716	013223	10/20/15	1	Field Service renewal contract for Fld Svc-2V Solitax Sensor & site visits (10/3/15 - 10/2/16).	501-7-7310-2325	5,682.00	5,682.00
Penny's Concrete Inc	207198	013523	10/20/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	5,571.80	5,571.80
Aul Appraisals LC	207344	013658	10/20/15	1	Updates to previous property appraisals for the easements related to project UT0701 Kaw WTP Transmission Main Phase II. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6060	5,500.00	5,500.00
Kemira Water Solutions Inc	206908	011781	10/20/15	1	Blanket PO for Ferric Chloride for Clinton water treatment plant. Bid of \$1.232/gal accepted by City Commission on 11/4/14	501-7-7210-4008	4,869.79	4,869.79
Brayden's Lawn and Landscape	207987	012572	10/20/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	295.16	4,383.10
Brayden's Lawn and Landscape	207987	012572	10/20/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	219.88	4,383.10
Brayden's Lawn and Landscape	207987	012572	10/20/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	474.26	4,383.10
Brayden's Lawn and Landscape	207987	012572	10/20/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	3,393.80	4,383.10
Networkfleet Inc	207517	012758	10/20/15	1	monthly GPS reoccurring tracking charges	504-3-3210-2550	4,275.45	4,275.45
BA Green Construction Co Inc	207962	013194	10/20/15	1	Sports Pavilion - install sound board and sheet rock on south side of hallway wall. Tape and sand ready for paint.	216-4-4600-2325	4,023.00	4,023.00

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CSC Financial Services Group	203262		10/20/15	1	Riskmaster Express System 7/4/15 to 7/31/15	001-1-1054-2325	3,807.44	3,807.44
Logic Inc	207308	013315	10/20/15	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	29.22	3,736.34
Logic Inc	207308	013315	10/20/15	1	Foxboro Magnetic Flow Transmitter IMT25-SEATB11M as per quote 237803	501-0-0000-0601	3,611.18	3,736.34
Logic Inc	207308	013315	10/20/15	2	Foxboro IMT25 Replacement Door L0123AY	501-0-0000-0601	95.94	3,736.34
Acme Floor Co Inc	207959	012585	10/20/15	1	Sports Pavilion Lawrence - Gym floor refinishing (all 8 gym floors)	211-4-4195-2325	3,727.00	3,727.00
HD Supply Facilities Maint LTD	206923	013536	10/20/15	1	PMD75-HDQ4/0 Endress Hauser Deltabars PMD75	501-0-0000-0601	3,520.30	3,520.30
Acme Floor Co Inc	207961	013317	10/20/15	1	Sports Pavilion Lawrence - Install Pickle ball lines and court #7 and darken lines on court #8	211-4-4198-2325	3,511.00	3,511.00
Mississippi Lime Company	207557	011800	10/20/15	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	3,404.22	3,404.22
Lawrence G-Force	207422	013496	10/20/15	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	3,140.00	3,140.00
Bost Jim Plumbing LLC	207321	010414	10/20/15	1	1025 Rnadall Rd, 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	3,120.00	3,120.00
Marshall Evergreens LLC	207983	013205	10/20/15	1	Kresge Building - Shrubs for landscaping of new facility	212-4-4800-4201	3,081.60	3,081.60
Warm Hearts	207455		10/20/15	1	2015 second half funding allocation	001-1-1065-2826	3,000.00	3,000.00

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A & H Heating & Cooling	207315	010416	10/20/15	1	1315 New York 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.	501-7-7821-6041	2,995.00	2,995.00
Independent Electric	207301	013475	10/20/15	1	Annual Crane Inspections	501-7-7310-2531	2,985.00	2,985.00
Vito's Plumbing	204211	010412	10/20/15	1	1815 W 21st, 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	2,920.00	2,920.00
Brenntag Mid-South Inc	207227	011762	10/20/15	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	2,908.75	2,908.75
Brenntag Mid-South Inc	207206	011806	10/20/15	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
Kansasland Tire	207504	013672	10/20/15	1	to purchase tires per state contract	504-3-3210-4721	2,818.92	2,818.92
Kemira Water Solutions Inc	206906	011767	10/20/15	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	2,726.18	2,726.18
A & H Heating & Cooling	207316	010416	10/20/15	1	2235 New Hampshire St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,700.00	2,700.00

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Bost Jim Plumbing LLC	207075	010414	10/20/15	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,690.00	2,690.00
Kemira Water Solutions Inc	207307	011767	10/20/15	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	2,637.29	2,637.29
Kennedy Glass Inc	207988	013092	10/20/15	1	Parks & Recreation Admin Office - glass wall and door to create office space	212-4-4800-2325	2,415.00	2,415.00
ABData LTD	207793		10/20/15	1	Mail insert/sorting service	501-1-1069-2120	2,412.03	2,412.03
MHC Kenworth Olathe	207437	013431	10/20/15	1	New turbo and VGT actuator for transit bus #905.	611-1-1014-2532	1,883.30	2,354.13
MHC Kenworth Olathe	207437	013431	10/20/15	1	New turbo and VGT actuator for transit bus #905.	210-1-1014-2532	470.83	2,354.13
Allen Gibbs & Houlik LC	207521		10/20/15	1	Services rendered per Engagement Letter	001-1-1080-2142	2,350.00	2,350.00
Complete Construction of Lawrence LLC	207162	013487	10/20/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	2,212.00	2,212.00
Hamm Inc	207721	013055	10/20/15	1	MRF processing fees - Q 3	502-3-3515-2383	2,200.50	2,200.50
Penny's Concrete Inc	207197	013523	10/20/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	2,143.00	2,143.00
Pur-O-Zone Inc	207991	013607	10/20/15	1	Parks & Recreation - blanket PO for Misc janitorial supplies for the Sports Pavilion	211-4-4198-4013	2,122.96	2,122.96
Western Extralite Co	207944	013500	10/20/15	1	Lawrence Indoor Aquatic Center -replacement LED light fixtures	216-4-4600-2325	1,000.00	2,122.24
Western Extralite Co	207944	013500	10/20/15	1	Lawrence Indoor Aquatic Center -replacement LED light fixtures	211-4-4185-4012	1,122.24	2,122.24
Complete Construction of Lawrence LLC	207161	013487	10/20/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	2,100.00	2,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	207180	013581	10/20/15	2	Shipping	501-7-7510-2324	66.39	2,066.39
Hach Co	207180	013581	10/20/15	1	HQ40d Portable Meter Kit with LDO101 Dissolved and PHC101 pH Electrode	501-7-7510-4203	2,000.00	2,066.39
Housing & Credit Counseling Inc	207573		10/20/15	1	Counsels for September 2015 (24 @ \$85) 2015PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education	631-6-6515-2846	2,040.00	2,040.00
RD Johnson Excavating Co Inc	207731	012800	10/20/15	1	Grading and drainage improvements for UT1102 road reconstruction in Burcham Park. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	2,000.00	2,000.00
Torched Goodness LLC	208075	013719	10/20/15	1	Catering / United Way Luncheon-half paid with City Visa	001-1-1065-2040	2,000.00	2,000.00
Hampel Oil Inc	207069	013629	10/20/15	1	purchase off road diesel fuel for 1420 E 11th compost site	504-3-3210-4722	1,944.80	1,944.80
VanWall Equipment	207536	013671	10/20/15	1	purchase a EG5000 generator for fire and med choose this vendor over, due to the fact that they accept PO's	504-3-3210-4721	1,699.00	1,699.00
Fastenal Co	207394	013272	10/20/15	1	PPE FOR CREW VENDING MACHINE BLANKET PO JULY - OCT 2015	502-3-3515-4209	1,676.07	1,676.07
Lawrence Journal World	207522		10/20/15	1	2015 City Commission Vacancy Advertising	001-1-1050-2340	1,672.00	1,672.00
Acme Floor Co Inc	207960	013635	10/20/15	1	Sports Pavilion Lawrence - change of paint color on pickle ball lines for court #7 and #8	211-4-4198-2325	1,661.00	1,661.00
Brayden's Lawn and Landscape	207984	012556	10/20/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	1,214.58	1,649.00
Brayden's Lawn and Landscape	207984	012556	10/20/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	501-7-7410-2325	28.76	1,649.00
Brayden's Lawn and Landscape	207984	012556	10/20/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	280.36	1,649.00
Brayden's Lawn and Landscape	207984	012556	10/20/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	125.30	1,649.00
Golden Rule Lawn Care	207953	012553	10/20/15	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	207953	012553	10/20/15	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	207953	012553	10/20/15	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	207953	012553	10/20/15	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
Certified Laboratories NCH	207007	012362	10/20/15	1	Blanket PO for oils and Lubricants. Goods and/or services provided shall not exceed the amount of the purchase order per City policy unless otherwise approved by City Manager. Purchase order good through 9/30/2015	501-7-7220-2531	1,598.52	1,598.52
Aegis Fire Protection	207980	013408	10/20/15	1	Sports Pavilion Lawrence - Sprinkler system modifications for multipurpose room to adjust for wall installation	212-4-4800-2325	1,580.00	1,580.00
Vermeer Great Plains Inc	207155	013622	10/20/15	1	purchase tub grinder screen	504-3-3210-4721	1,579.20	1,579.20
McGuire Electric LLC	207324	013000	10/20/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2015	501-7-7220-2536	1,560.00	1,560.00
CDW Government LLC	207923	013632	10/20/15	1	3515470 CRADLEPOINT 3G/4G LTE MB ROUTER Mfg#: IBR1100LPE-VZ and suport 3088542 CRADLEPOINT 1YR ENTERPRISE CLOUD MGR Mfg#: ECM-MT1YR via quote # GLRL254	501-7-7610-4206	1,420.00	1,420.00
HEFFERREN JOHN	207862		10/20/15	1	Utilities Refund	501-0-0000-0311	1,342.62	1,342.62
Baldwin Feed Co, Inc	207929	013615	10/20/15	1	Parks & Recreation - 10-20-10 bulk fertilizer	001-4-4060-4209	1,317.94	1,317.94
Scotch Industries Inc	207333	013338	10/20/15	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	651.45	1,302.90
Scotch Industries Inc	207333	013338	10/20/15	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	651.45	1,302.90
Patchen Electric & Industrial Supply Inc	207601	012592	10/20/15	1	Well cleaning services for four (4) alluvial recovery/monitoring wells (3-6" and 1-8")used in the environmental remediation at the former Farmland Industries Nitrogen Plant site (Lawrence Venture Park.	604-3-3400-2147	1,292.00	1,292.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - MIS Charges	207841		10/20/15	1	MPLS router fees for VoiP System; Oct 2015 acct 8310004978057	001-1-1070-2420	1,291.60	1,291.60
Hampel Oil Inc	207990	013395	10/20/15	1	Blanket PO for Eagle Bend	506-4-4920-4101	1,235.56	1,235.56
Floor Trader	207190	013410	10/20/15	1	New floor tear out haul off	001-2-2200-2536	1,229.20	1,229.20
Norcross, Jody	207796		10/20/15	1	TTD for 10/04/2015 to 10/17/2015 pay period	502-3-3515-1321	1,220.00	1,220.00
Cross Midwest Tire Co	207081	013374	10/20/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	1,191.00	1,191.00
Golden Rule Lawn Care	207952	012552	10/20/15	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	207952	012552	10/20/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	207952	012552	10/20/15	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	207952	012552	10/20/15	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
Vernon's Lawnmowing	207487	013011	10/20/15	1	Mowing of blighted properties.	001-1-1032-2356	1,162.50	1,162.50
Printing Solutions of Kansas Inc	207453	012011	10/20/15	1	Printing of the Flame for 2014	501-7-7100-4028	573.00	1,146.00
Printing Solutions of Kansas Inc	207453	012011	10/20/15	1	Printing of the Flame for 2014	505-3-3910-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	207453	012011	10/20/15	1	Printing of the Flame for 2014	502-9-3510-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	207453	012011	10/20/15	1	Printing of the Flame for 2014	502-9-3520-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	207453	012011	10/20/15	1	Printing of the Flame for 2014	207-8-8200-2325	114.60	1,146.00
Printing Solutions of Kansas Inc	207453	012011	10/20/15	1	Printing of the Flame for 2014	216-4-4600-2122	114.60	1,146.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brown	207799		10/20/15	1	TTD for 10/04/2015 to 10/17/2015 pay period	001-2-2120-1321	1,140.00	1,140.00
Wika	207798		10/20/15	1	TTD for 10/04/2015 to 10/17/2015 pay period	214-3-3800-1321	1,133.11	1,133.11
FINDLEY DENNIS	207853		10/20/15	1	Utilities Refund	501-0-0000-0311	1,123.16	1,123.16
ROD LAING CONSTRUCTION	207880		10/20/15	1	Utilities Refund	501-0-0000-0311	1,117.74	1,117.74
Business Health Center	207761		10/20/15	1	Risk Mgmt	219-1-1054-2621	1,100.05	1,100.05
Bob's Janitorial Service & Supply Inc	206878	011946	10/20/15	1	September 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
American General Life GPO-400S	207714		10/20/15	1	Critical Illness / Universal Life	701-0-0000-2213	1,056.04	1,056.04
Hach Co	207252	013328	10/20/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,038.66	1,038.66
MD Cleaning	207448	012002	10/20/15	1	Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable.	501-7-7310-2325	1,000.00	1,000.00
Golden Rule Lawn Care	207592	012782	10/20/15	1	Blanket P.O. for weed spraying of water treatment facilities. Good through 12/31/15.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7220-2325	1,000.00	1,000.00
Fortiline Waterworks	207544	013452	10/20/15	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	999.00	999.00
SymbolArts	207240		10/20/15	1	Challenge Coins	001-2-2200-4209	997.60	997.60
Brayden's Lawn and Landscape	207986	012571	10/20/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	677.00	983.40
Brayden's Lawn and Landscape	207986	012571	10/20/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7210-2325	192.40	983.40
Brayden's Lawn and Landscape	207986	012571	10/20/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	114.00	983.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Western Extralite Co	207947	013559	10/20/15	1	Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights	212-4-4800-4209	965.46	965.46
Nichols	207203	013010	10/20/15	1	Mowing of blighted properties.	001-1-1032-2356	962.50	962.50
Fastenal Co	207637	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	960.11	960.11
Wustefeld	207797		10/20/15	1	TTD for 10/04/2015 to 10/17/2015 pay period	214-3-3800-1321	957.70	957.70
Bob's Janitorial Service & Supply Inc	207392	012706	10/20/15	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
Bob's Janitorial Service & Supply Inc	207392	012706	10/20/15	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
Fastenal Co	207644	012960	10/20/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	888.71	888.71
Fastenal Co	207645	012960	10/20/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	888.71	888.71
Bob's Janitorial Service & Supply Inc	207391	013387	10/20/15	1	Contract for completion of services for cleaning the downtown on weekends and holidays as specified in bid.	503-4-2340-2325	880.00	880.00
MHC Kenworth Olathe	207368	013640	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	844.76	844.76
Randall Electric Inc	207982	013344	10/20/15	1	East Lawrence Center - Replace electrical to power parking lot pole light that was hit by truck	001-4-4030-2325	842.40	842.40
Watson Marlow Inc	207262	013467	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	38.17	842.17
Watson Marlow Inc	207262	013467	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	804.00	842.17
Business Health Center	207759		10/20/15	1	Risk Mgmt	219-1-1054-2621	830.75	830.75
Fastenal Co	207642	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	822.08	822.08
Sterling CNG	208006	013310	10/20/15	1	compression service fee for Natural gas	504-3-3210-4722	811.72	811.72

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IBT Inc	207556	013436	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.54	802.51
IBT Inc	207556	013436	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	790.97	802.51
Zylstra's Jon Golf Shop	207989		10/20/15	1	Contractual Payment for Golf Lessons/classes from September 1 through September 30, 2015	506-4-4910-2392	800.00	800.00
MHC Kenworth Olathe	207371	013640	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	799.85	799.85
Business Health Center	207533	011902	10/20/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	788.00	788.00
NAPA Auto Parts	207135	012821	10/20/15	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	783.02	783.02
Kansasland Tire	207363	013646	10/20/15	1	purchase tires for fleet per state contract	504-3-3210-4721	766.80	766.80
Brook Creek Neighborhood Improvement Assn	207657		10/20/15	1	2015PY CDBG allocation for the Brook Creek Neighborhood Association - September 2015 Newsletter	631-6-6515-2872	758.14	758.14
Fastenal Co	207640	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	754.08	754.08
Western Extralite Co	207186	012993	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	730.91	730.91
Bottaro Morefield Kubin & Yocum PC	207525		10/20/15	1	WC attorney fees	219-1-1054-2147	718.39	718.39
Fastenal Co	207233	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	713.27	713.27
Lawrence Journal World	207390		10/20/15	1	Ads for Compost Sale and Labor Day Notice Compost & Woodchip Sale 9/5-9/11 Ord# 10558941 Labor Day YW Notice 9/5-9/7 Ord# 10558946	502-3-3530-2042	686.73	686.73
Rueschhoff Communications Inc	207612		10/20/15	1	alarm monitoring services for the quarter beginning with 10/2/15.	503-3-2330-2135	74.97	683.19
Rueschhoff Communications Inc	207612		10/20/15	1	alarm monitoring services for the quarter beginning with 10/2/15.	502-3-3530-2135	104.85	683.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Communications Inc	207612		10/20/15	1	alarm monitoring services for the quarter beginning with 10/2/15.	001-3-3020-2135	74.85	683.19
Rueschhoff Communications Inc	207612		10/20/15	1	alarm monitoring services for the quarter beginning with 10/2/15.	001-3-3040-2135	128.85	683.19
Rueschhoff Communications Inc	207612		10/20/15	1	alarm monitoring services for the quarter beginning with 10/2/15.	001-3-3040-2135	104.85	683.19
Rueschhoff Communications Inc	207612		10/20/15	1	alarm monitoring services for the quarter beginning with 10/2/15.	001-3-3041-2135	89.97	683.19
Rueschhoff Communications Inc	207612		10/20/15	1	alarm monitoring services for the quarter beginning with 10/2/15.	001-3-3000-2135	104.85	683.19
Kansas Manufacturing Company	207306	012839	10/20/15	1	Blanket PO for Water/WWTP Service Work through November 2015. Services provided shall not exceed the purchase order amount.	501-7-7310-2536	680.00	680.00
Business Health Center	207760		10/20/15	1	Risk Mgmt	219-1-1054-2621	674.93	674.93
Business Health Center	207692	011902	10/20/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	655.00	655.00
Fastenal Co	207641	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	653.33	653.33
Hach Co	207265	013328	10/20/15	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	642.37	642.37
Kansas One-Call System Inc	207188		10/20/15	1	Citywide locates - related services Invoice split 50/50 to appropriate account lines in Utilities and PW	505-3-3910-2325	640.00	640.00
Kansas One-Call System Inc	207353	012170	10/20/15	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	640.00	640.00
Bert Nash Community Mental Health Center Inc	207689		10/20/15	1	Competency evaluations for September 2015	001-1-1090-2142	630.00	630.00
JOSEPH HOWARD	207866		10/20/15	1	Utilities Refund	501-0-0000-0311	620.57	620.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Craig Mark	207875		10/20/15	1	Utilities Refund	501-0-0000-0311	614.78	614.78
Western Extralite Co	207185	012993	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	604.80	604.80
CARLSON CONSTRUCTION	207895		10/20/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
TREEHOUSE HOMES, INC	207896		10/20/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
IBT Inc	207664	013436	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	568.81	596.04
IBT Inc	207664	013436	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	27.23	596.04
IBT Inc	207665	013436	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	27.23	596.04
IBT Inc	207665	013436	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	568.81	596.04
Business Health Center	207747		10/20/15	1	Risk Mgmt	219-1-1054-2621	581.27	581.27
Great Plains Roofing & Sheet Metal Inc	207956		10/20/15	1	Roof repair at SPL	211-4-4198-2325	576.24	576.24
ATCO Manufacturing Co	207446	012952	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	566.50	566.50
OptumHealth	207705		10/20/15	1	Cobra Admin 09-2015	522-1-1055-1228	555.53	555.53
OptumHealth	208033		10/20/15	1	Cobra Admin Feb 2015	522-1-1055-1228	555.53	555.53
Cohorst Enterprises Inc	207897		10/20/15	1	Utilities Refund	501-0-0000-0311	552.98	552.98
Custom Truck & Equipment LLC	207361	013643	10/20/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	545.40	545.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	207246	013088	10/20/15	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	540.00	540.00
St Francis Health Center Inc	207779		10/20/15	1	Risk Mgmt	219-1-1054-2621	527.21	527.21
ISS Facility Services	207912		10/20/15	1	Janitorial Service - Riverfront Offices	631-6-6415-2325	131.25	525.00
ISS Facility Services	207912		10/20/15	1	Janitorial Service - Riverfront Offices	001-2-2200-2325	131.25	525.00
ISS Facility Services	207912		10/20/15	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	207912		10/20/15	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
Mid America Valve & Equip Co	207312	013563	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	496.00	522.70
Mid America Valve & Equip Co	207312	013563	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	26.70	522.70
Sterling CNG	208005	013310	10/20/15	1	compression service fee for Natural gas	504-3-3210-4722	512.47	512.47
Business Health Center	207742		10/20/15	1	Risk Mgmt	219-1-1054-2621	510.78	510.78
Penny's Aggregates Inc	207566	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	509.62	509.62
Jose Martinez Cruz	207597		10/20/15	1	bond refund	705-0-0000-2318	500.00	500.00
First Management Inc	207638		10/20/15	1	Temp easement 1121 Louisiana	202-3-3001-6060	500.00	500.00
Kaplon House Corporation	207736		10/20/15	1	Temp easement for 1116 Indiana St - HERE project	202-3-3001-6060	500.00	500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	207659	013329	10/20/15	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	499.75	499.75
VARNEY RICHARD	207860		10/20/15	1	Utilities Refund	501-0-0000-0311	480.22	480.22
Midway Ford Truck Center KC	207508	013674	10/20/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	451.59	451.59
Custom Truck & Equipment LLC	207362	013643	10/20/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	441.99	441.99
Business Health Center	207763		10/20/15	1	Risk Mgmt	219-1-1054-2621	439.95	439.95
O'Reilly Auto Parts	207639	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	435.39	435.39
IBT Inc	207183	013436	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.90	425.24
IBT Inc	207183	013436	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	414.34	425.24
Hach Co	207274	013631	10/20/15	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	423.89	423.89
Unisource Document Products	208024		10/20/15	1	Monthly lease on 2nd floor copier	001-1-1065-2325	407.00	407.00
Kansasland Tire	207965	013646	10/20/15	1	purchase tires for fleet per state contract	504-3-3210-4721	406.54	406.54
IBT Inc	207679	013436	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	373.51	405.19
IBT Inc	207679	013436	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	31.68	405.19
IBT Inc	207278	013436	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	393.27	404.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	207278	013436	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.47	404.74
Wintergreen Corporation	207981	013595	10/20/15	1	Parks & Recreation - Misc cords and plugs for holiday lights	216-4-4600-4209	401.42	401.42
IBT Inc	207182	013149	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	375.00	399.14
IBT Inc	207182	013149	10/20/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	24.14	399.14
Conrad Fire Equipment Inc	206965	012786	10/20/15	1	pump and foam system testing for all fire apparatus	504-3-3210-2550	396.84	396.84
ATCO Manufacturing Co	207445	012951	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	396.00	396.00
NAPA Auto Parts	207258	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	391.02	391.02
Western Extralite Co	207256	012993	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	388.02	388.02
Fastenal Co	207643	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	382.35	382.35
TFMComm Inc	207250	011944	10/20/15	1	Radio Maintenance Contract for 2015	001-2-2200-2534	375.00	375.00
Safety Consulting	207590	011914	10/20/15	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
Grainger	207249	013558	10/20/15	1	Blanket PO fro Water/Wastewater Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	363.53	363.53
Marlan Construction	207622		10/20/15	1	Restitution payment from Eriana Parrish	705-0-0000-2016	350.31	350.31
IBT Inc	207181	013436	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	335.00	348.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	207181	013436	10/20/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	13.18	348.18
Midwest Concrete Materials Inc	207725	013522	10/20/15	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	348.00	348.00
Keller & Associates	207957		10/20/15	1	Appraisal Services for Baldwin Creek Trail Project	212-4-4800-2144	337.50	337.50
AT&T - MIS Charges	207842		10/20/15	1	SIP Trunk Lines for VoIP; Oct 2015 Acct 8310004978030	001-1-1070-2420	326.16	326.16
Spok Inc	207232	011941	10/20/15	1	2015 Paging Service for Fire Medical Call Back.	001-2-2200-2423	324.38	324.38
Midwest Concrete Materials Inc	207327	013522	10/20/15	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	322.00	322.00
Complete Construction of Lawrence LLC	207164	012999	10/20/15	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/15	501-7-7220-2536	320.00	320.00
Fisher Scientific Co	207663	013329	10/20/15	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	309.92	309.92
Jayhawk File Express LLC	207817	012070	10/20/15	1	Records storage	001-1-1065-2147	306.26	306.26
NAPA Auto Parts	207132	012821	10/20/15	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	297.82	297.82
Gipson Auto Trim	207076	013270	10/20/15	1	blanket po for seat repairs for the fleet	504-3-3210-2550	295.00	295.00
Hach Co	207255	013328	10/20/15	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	289.89	289.89
MAIGAARD PAUL	207874		10/20/15	1	Utilities Refund	501-0-0000-0311	276.28	276.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	207765		10/20/15	1	Risk Mgmt	219-1-1054-2621	271.60	271.60
Jayhawk File Express LLC	207838	010666	10/20/15	1	scanning ordinances/resolutions and keeping originals off site in secure vault	501-9-7100-4028	270.00	270.00
Business Health Center	207758		10/20/15	1	Risk Mgmt	219-1-1054-2621	266.19	266.19
Business Health Center	207754		10/20/15	1	Risk Mgmt	219-1-1054-2621	264.70	264.70
Business Health Center	207769		10/20/15	1	Risk Mgmt	219-1-1054-2621	264.49	264.49
Summit Truck Group	207138	012883	10/20/15	1	parts for fleet repair	504-3-3210-4721	256.56	256.56
Scotch Industries Inc	207257		10/20/15	1	Dry Cleaning	001-2-2200-2326	255.90	255.90
ANDERSON CRISELDA	207876		10/20/15	1	Utilities Refund	501-0-0000-0311	252.08	252.08
USLife Ins Co NY	207718		10/20/15	1	Short Term Disability/Vision	701-0-0000-2213	249.92	249.92
American General Life GPO-400S	207715		10/20/15	1	Emergency Care	701-0-0000-2213	240.32	240.32
Electronics Supply Co Inc	207179	012958	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	240.00	240.00
Datamax	207699	011876	10/20/15	1	Lease/Rental Charges per Contract	001-1-1053-2130	232.50	232.50
Penny's Aggregates Inc	207565	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	229.48	229.48
Shred-It USA LLC	207688		10/20/15	1	shred services	001-1-1090-2147	227.82	227.82
Muzak Mid Continent	206857		10/20/15	1	City Hall music/message on hold service; Oct-Dec 2015 usage; acct 358447	001-1-1070-2420	221.28	221.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Muzak Mid Continent	207475		10/20/15	1	FireMed monthly music/message on hold service; OCT-DEC 2015 usage; acct: 553747	001-2-2200-2420	221.28	221.28
Lawrence Rotary Club	207451		10/20/15	1	Dues and meals for Casey Toomay	001-1-1020-2031	220.00	220.00
Downing Sales & Service Inc	207187	013508	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	218.54	218.54
Penny's Aggregates Inc	207564	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	215.79	215.79
Charles Bowman Thiel	207623		10/20/15	1	bond refund	705-0-0000-2318	215.00	215.00
Laird Noller Automotive	206967	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	210.24	210.24
Airgas National Carbonation	207935	012564	10/20/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	210.15	210.15
Craig Elliot Hill	207618		10/20/15	1	bond refund	705-0-0000-2318	210.00	210.00
Kansas Public Radio	207450	011923	10/20/15	1	September 2015 Radio program underwriting	611-1-1014-2122	208.26	208.26
Penny's Aggregates Inc	207563	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	208.09	208.09
Fastenal Co	207395	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	206.12	206.12
Southern Uniform & Equipment	206989	013483	10/20/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #1417	001-2-2200-4242	205.64	205.64
Tech Supply - Lenexa	207369	013140	10/20/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	205.31	205.31
O'Reilly Auto Parts	207254	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	203.64	203.64

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Business Health Center	207744		10/20/15	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Penny's Concrete Inc	207201	013523	10/20/15	1	Blanket purchase order for concrete product for the West Airport Apron repair. The price per cubic yard includes fiber.	201-3-3030-4501	201.35	201.35
Midwest Concrete Materials Inc	207726	013522	10/20/15	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	200.50	200.50
Midwest Concrete Materials Inc	207727	013522	10/20/15	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	200.50	200.50
Tamela Kerwin	207979		10/20/15	1	Refund-Holiday Bazaar Cancellation	211-0-0000-0311	200.00	200.00
Turner	207263		10/20/15	1	Tolls Reimbursement	001-2-2200-2021	198.50	198.50
NAPA Auto Parts	207674	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	194.98	194.98
Laird Noller Automotive	206966	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	190.11	190.11
Laird Noller Automotive	206968	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	190.11	190.11
BELCHER MARC	207865		10/20/15	1	Utilities Refund	501-0-0000-0311	189.40	189.40
BPI Building Services	207966	012147	10/20/15	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
Lawrence Hose	206985	013295	10/20/15	1	blanket po to maintain fleet	504-3-3210-4721	187.65	187.65
Business Health Center	207745		10/20/15	1	Risk Mgmt	219-1-1054-2621	187.44	187.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk File Express LLC	207831	012070	10/20/15	1	Records storage	001-1-1065-2147	184.88	184.88
Withers KC Sanitary Supply	207091	013509	10/20/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	181.65	181.65
Hamm Inc	207584	013055	10/20/15	1	MRF processing fees - Q 3 -- July corrected	502-3-3515-2383	181.31	181.31
KC Banner Inc	207447	012097	10/20/15	1	2015 banner installation contract (City Share)	207-8-8200-2325	177.61	177.61
ACKERLY WILLIAM	207872		10/20/15	1	Utilities Refund	501-0-0000-0311	176.52	176.52
Penny's Aggregates Inc	207561	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	171.84	171.84
Hamm Inc	207927	013518	10/20/15	1	Parks and Recreation-Blanket PO for landfill use, rock and sand.	001-4-4010-2375	169.89	169.89
BURKE SHAWNA	207885		10/20/15	1	Utilities Refund	501-0-0000-0311	167.39	167.39
Fastenal Co	207237	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	164.05	164.05
Business Health Center	207767		10/20/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Penny's Aggregates Inc	207562	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	159.94	159.94
Southern Uniform & Equipment	207334		10/20/15	1	FireMed Uniforms	001-2-2200-4242	154.23	154.23
TFMComm Inc	207204	013288	10/20/15	1	Patrol Emergency Equipment Repair/Installation Services: Zalor Top for Unit 195 per Invoice #177324	001-2-2120-2531	153.75	153.75
Hamm Inc	207276	011771	10/20/15	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	207515	012377	10/20/15	1	purchase safety shoes for shop employees	504-3-3210-4202	150.00	150.00
Scott McFarland	207615		10/20/15	1	bond refund	705-0-0000-2318	150.00	150.00
Arturo Diaz	207624		10/20/15	1	bond refund	705-0-0000-2318	150.00	150.00
Vanderbilt's #10	207685	013677	10/20/15	1	MARK HIGGINS Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	150.00	150.00
Saxton	207954		10/20/15	1	Contractual Services-Park Security while new playground surface was installed and completed.	001-4-4060-2325	150.00	150.00
Vanderbilt's #10	207683	013677	10/20/15	1	DENZELL PAYNE Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	149.99	149.99
Summit Truck Group	207139	012883	10/20/15	1	parts for fleet repair	504-3-3210-4721	144.19	144.19
Charles Nichols	207599		10/20/15	1	Restitution payment from Christopher Shupert	705-0-0000-2016	140.00	140.00
Fastenal Co	206859	012960	10/20/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	139.68	139.68
Airgas National Carbonation	207936	012564	10/20/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	139.60	139.60
Business Health Center	207749		10/20/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	207771		10/20/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	207772		10/20/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	207773		10/20/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
SCOTT BETSY	207871		10/20/15	1	Utilities Refund	501-0-0000-0311	138.60	138.60
Minnesota Elevator Inc	207200	013186	10/20/15	1	Bi Monthly and annual maintenance for Otis elevator at FM #5 with Minnesota elevator	001-2-2200-2536	135.00	135.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
WOW!	207523		10/20/15	1	2015 City Commission Election Advertising	001-1-1050-2340	135.00	135.00
Radiologic Professional Services PA	207788		10/20/15	1	Risk Mgmt	219-1-1054-2621	131.60	131.60
Southern Uniform & Equipment	206986	013483	10/20/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #1417	001-2-2200-4242	131.46	131.46
JAMES L.	207878		10/20/15	1	Utilities Refund	501-0-0000-0311	128.91	128.91
Missouri Organic Recycling, Inc.	207993	012141	10/20/15	1	Sports Pavilion Lawrence - Recycling Service	211-4-4195-2325	128.75	128.75
Fisher Scientific Co	207239	013329	10/20/15	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	125.48	125.48
Penny's Aggregates Inc	207559	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	123.15	123.15
MXD Process	207588	013391	10/20/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	11.65	121.65
MXD Process	207588	013391	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	110.00	121.65
Plug & Pay	207901		10/20/15	1	Credit Card Fees-September 2015-Eagle Bend	506-0-0000-3498	121.27	121.27
Business Health Center	207751		10/20/15	1	Risk Mgmt	219-1-1054-2621	117.18	117.18
WEISS THOMAS	207863		10/20/15	1	Utilities Refund	501-0-0000-0311	116.80	116.80
Radiologic Professional Services PA	207777		10/20/15	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Radiologic Professional Services PA	207789		10/20/15	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Berry's Arctic Ice	207672	013333	10/20/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	16.32	108.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	207672	013333	10/20/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	26.11	108.81
Berry's Arctic Ice	207672	013333	10/20/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	4.37	108.81
Berry's Arctic Ice	207672	013333	10/20/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	8.70	108.81
Berry's Arctic Ice	207672	013333	10/20/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	5.44	108.81
Berry's Arctic Ice	207672	013333	10/20/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	9.79	108.81
Berry's Arctic Ice	207672	013333	10/20/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	32.64	108.81
Berry's Arctic Ice	207672	013333	10/20/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	5.44	108.81
Fastenal Co	207235	012960	10/20/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	108.28	108.28
TFMComm Inc	207820	011948	10/20/15	1	2015 Trunking and licensing fees for 4 hand held radios and 1 base station.	611-1-1014-2325	107.20	107.20
Westar Energy	207828		10/20/15	1	Traffic Signal-Acct 6162924581 Sep 2015 charges 2290 E 23rd Signal	001-3-3060-2430	106.61	106.61
Penny's Aggregates Inc	207558	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	105.52	105.52
CRAIG PAULA	207870		10/20/15	1	Utilities Refund	501-0-0000-0311	103.76	103.76
Rueschhoff Locksmith & Security	206707		10/20/15	1	Alarm Monitoring/Wireless GSM Backup for Property Barn	001-2-2144-2135	102.72	102.72
TFMComm Inc	207452		10/20/15	1	Repairs to radio in transit bus 801	611-1-1014-2534	102.70	102.70
Business Health Center	207743		10/20/15	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	207753		10/20/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	207755		10/20/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	207775		10/20/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Waylon Blandin	207596		10/20/15	1	bond refund	705-0-0000-2318	100.00	100.00
Marlan Construction	207600		10/20/15	1	Restitution payment from Eriana Parrish	705-0-0000-2016	100.00	100.00
Gary Beerbower	207605		10/20/15	1	bond refund	705-0-0000-2318	100.00	100.00
Kyron Mitchell	207606		10/20/15	1	bond refund	705-0-0000-2318	100.00	100.00
Jill Giele	207613		10/20/15	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Shaymarie Genosky	207614		10/20/15	1	restitution payment from Ashley Mauer	705-0-0000-2016	100.00	100.00
Collin Alexander Murphy	207620		10/20/15	1	bond refund	705-0-0000-2318	100.00	100.00
Tyler Dean Johnson	207621		10/20/15	1	bond refund	705-0-0000-2318	100.00	100.00
Robert Alec Garcia	207625		10/20/15	1	bond refund	705-0-0000-2318	100.00	100.00
Showpro Audio LLC	207976		10/20/15	1	Contractual Payment for DJ services for the October 5,2015 coffeehouse dinner.	211-4-4140-4209	100.00	100.00
Vanderbilt's #10	207684	013677	10/20/15	1	erik chane Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	99.99	99.99
Todd	207261		10/20/15	1	Mileage Reimbursement	001-2-2200-2021	99.59	99.59
Lyon	207943		10/20/15	1	Mileage Reimbursement August 7 through October 13, 2015	001-4-4030-2021	97.81	97.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	207630	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	96.64	96.64
MARTIN KATHRYN	207864		10/20/15	1	Utilities Refund	501-0-0000-0311	95.07	95.07
Business Health Center	207746		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	207748		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	207752		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	207756		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	207757		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	207770		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	207774		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	207762		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	207764		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	207766		10/20/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Romero Frank	207855		10/20/15	1	Utilities Refund	501-0-0000-0311	93.05	93.05
Bennett	207691		10/20/15	1	Travel reimbursement - KLC Teaching Leadership Conference pt 2 Oct 7-9, 2015 Wichita, KS	502-3-3515-2023	91.43	91.43
MHC Kenworth Olathe	207377	013640	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	90.45	90.45
Business Health Center	207750		10/20/15	1	Risk Mgmt	219-1-1054-2621	90.00	90.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	207594		10/20/15	1	Water System October - December 2015	001-1-1032-4001	89.85	89.85
LANGLEY COLETTE	207873		10/20/15	1	Utilities Refund	501-0-0000-0311	88.77	88.77
ANDERSON JEFF	207868		10/20/15	1	Utilities Refund	501-0-0000-0311	86.50	86.50
Andrews Wayne	207854		10/20/15	1	Utilities Refund	501-0-0000-0311	85.62	85.62
Tammy Frank	207604		10/20/15	1	bond refund	705-0-0000-2318	85.00	85.00
Withers KC Sanitary Supply	207094	013509	10/20/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	84.40	84.40
Midway Ford Truck Center KC	207510	013674	10/20/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	84.23	84.23
Johnson Jana	207883		10/20/15	1	Utilities Refund	501-0-0000-0311	82.76	82.76
Fastenal Co	206860	012960	10/20/15	1	Blanket PO for Water/WWTP Equipment thru December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	82.32	82.32
Westar Energy	207821		10/20/15	1	1500 George Williams Way Acct 8157060303 Signal-Sep 2015	001-3-3060-2430	80.64	80.64
Pope	207539		10/20/15	1	Mileage reimbursement - SHRM conference Overland Park, KS - Sep 24-25, 2015	001-1-1053-2021	80.50	80.50
Stores Fund	207811		10/20/15	1	Car wash tokens	501-1-1069-2147	80.00	80.00
BAUMCHEN PAUL	207857		10/20/15	1	Utilities Refund	501-0-0000-0311	79.31	79.31
Hoyt	208011		10/20/15	1	Weftec Conference Presenter travel to Chicago, IL Sep 27-29, 2015	501-7-7100-2021	73.03	78.03
Hoyt	208011		10/20/15	1	Weftec Conference Presenter travel to Chicago, IL Sep 27-29, 2015	501-7-7100-2022	5.00	78.03
NAPA Auto Parts	207671	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	77.00	77.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	207245	013329	10/20/15	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	75.92	75.92
Bob's Janitorial Service & Supply Inc	206725	013302	10/20/15	1	Blanket purchase order for cleaning services at the Wakarusa Wastewater Treatment Plant job trailer.	501-7-7310-2325	75.00	75.00
Rueschhoff Communications Inc	207942	011978	10/20/15	1	2015 Alarm Monitoring for the Indoor Aquatic Center	211-4-4180-2325	74.97	74.97
Withers KC Sanitary Supply	207088	013509	10/20/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	74.95	74.95
Blue Jazz Java	207922		10/20/15	1	IT Coffee Service	001-1-1070-4001	74.75	74.75
Henry T's Restuarant	207603		10/20/15	1	Restitution payment from Brandon Christopher Hopkins	705-0-0000-2016	74.63	74.63
Weyand	207267		10/20/15	1	Mileage Reimbursment	001-2-2200-2021	74.29	74.29
Lawless	207918		10/20/15	1	Travel to Chicago, IL Sep 27-30, 2015 Weftec Conference Presenter	501-7-7100-2022	32.52	74.28
Lawless	207918		10/20/15	1	Travel to Chicago, IL Sep 27-30, 2015 Weftec Conference Presenter	501-7-7100-2023	5.19	74.28
Lawless	207918		10/20/15	1	Travel to Chicago, IL Sep 27-30, 2015 Weftec Conference Presenter	501-7-7100-2021	36.57	74.28
Midway Ford Truck Center KC	207511	013674	10/20/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	71.13	71.13
Moore Robin	207852		10/20/15	1	Utilities Refund	501-0-0000-0311	70.17	70.17
Vanderbilt's #10	207673	013677	10/20/15	1	ANN BASEL (BALANCE FOR 2015) Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	70.01	70.01
Coffey	207527		10/20/15	1	Misc reimbursement	001-2-2200-4209	70.00	70.00
Marino	207686		10/20/15	1	spanish interpreting fees	001-1-1090-2142	70.00	70.00
Marino	207732		10/20/15	1	Spanish interpreting fees for Omido, Sanchez-Lopez and Antonio	001-1-1090-2142	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Airgas National Carbonation	207933	012564	10/20/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	69.80	69.80
Withers KC Sanitary Supply	207087	013509	10/20/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	68.80	68.80
Plug & Pay	207845		10/20/15	1	Credit Card Fees-September 2015-Community Bldg	211-0-0000-3498	68.55	68.55
Fisher Scientific Co	207662	013329	10/20/15	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	68.16	68.16
Allan Ott Welding, Inc.	207932		10/20/15	1	Contractual Services-Modified Blade	001-4-4050-2531	67.50	67.50
NAPA Auto Parts	207063	012821	10/20/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	67.24	67.24
Rueschhoff Locksmith & Security	206901		10/20/15	1	Commercial Fire Alarm Monitoring	001-1-1090-2147	65.22	65.22
Rueschhoff Locksmith & Security	206903		10/20/15	1	Commercial Alarm Monitoring	001-1-1090-2147	65.22	65.22
Laird Noller Automotive	206964	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	64.98	64.98
TUCKER-EUBANK CYNTHIA	207867		10/20/15	1	Utilities Refund	501-0-0000-0311	64.64	64.64
Hermreck	207193		10/20/15	1	Mileage Reimbursement	001-2-2200-2021	61.75	61.75
Laird Noller Automotive	207358	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	61.25	61.25
Westar Energy	208007		10/20/15	1	2201 Kresage Rd SCM Sep 2015	502-3-3530-2430	61.14	61.14
Carolynn Winters Hazelton	207598		10/20/15	1	Restitution payment from Nathaniel Desetti	705-0-0000-2016	60.00	60.00
Katherine Martyn	207974		10/20/15	1	Refund-Youth Sports (Sasha)	211-0-0000-0311	60.00	60.00
Airgas National Carbonation	207939	012564	10/20/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	59.50	59.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	207560	012813	10/20/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	58.44	58.44
Praxair Distribution Inc	207670		10/20/15	1	WELDING SUPPLIES	502-3-3515-4032	58.44	58.44
Westar Energy	207824		10/20/15	1	3105 Haskell Signal Sep 2015 charges	001-3-3060-2430	58.19	58.19
O'Reilly Auto Parts	207611	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	56.60	56.60
Jayhawk File Express LLC	207825	012070	10/20/15	1	Records storage	001-1-1065-2147	55.87	55.87
Hamm Inc	207800	013054	10/20/15	2	Landfill fees (wrr)- July, August, September	502-3-3530-2375	0.00	55.04
Hamm Inc	207800	013054	10/20/15	1	Landfill fees - July, August, September	502-3-3515-2375	55.04	55.04
TFMComm Inc	207207	013288	10/20/15	1	Patrol Emergency Equipment Repair/Installation Services: White LED Vehicle X1 per Invoice #177349	001-2-2120-2531	55.00	55.00
TFMComm Inc	207210	013288	10/20/15	1	Patrol Emergency Equipment Repair/Installation Services: White LED for Veh #D1 per Invoice #177348	001-2-2120-2531	55.00	55.00
Blue Jazz Java	207593		10/20/15	1	Coffee supplies	001-1-1053-2342	54.85	54.85
O'Reilly Auto Parts	207635	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	53.96	53.96
Westar Energy	208008		10/20/15	1	Traffic Signals-Sep 2015 5990 W 6th Signal Acct 4649156921	001-3-3060-2430	53.96	53.96
KUHL TRENT	207886		10/20/15	1	Utilities Refund	501-0-0000-0311	53.25	53.25
Laird Noller Automotive	207151	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	52.86	52.86
Staples Advantage	207524	013393	10/20/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	52.61	52.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summit Truck Group	207140	012883	10/20/15	1	parts for fleet repair	504-3-3210-4721	52.12	52.12
Douglas County Register of Deeds	207651		10/20/15	1	Resolution 7116 Resolution 7117 Release of Lien - Jacob S. Bohanon	001-3-3010-2135	20.00	52.00
Douglas County Register of Deeds	207651		10/20/15	1	Resolution 7116 Resolution 7117 Release of Lien - Jacob S. Bohanon	001-3-3010-2135	20.00	52.00
Douglas County Register of Deeds	207651		10/20/15	1	Resolution 7116 Resolution 7117 Release of Lien - Jacob S. Bohanon	001-1-1032-2356	12.00	52.00
Jayhawk File Express LLC	207833	012070	10/20/15	1	Records storage	001-1-1065-2147	51.56	51.56
FARRIER DONNA	207859		10/20/15	1	Utilities Refund	501-0-0000-0311	51.10	51.10
O'Reilly Auto Parts	207242	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	50.91	50.91
O'Reilly Auto Parts	207244	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	50.36	50.36
Lawrence Meals on Wheels	207586		10/20/15	1	Commissioner Stuart Boley to attend Meals on Wheels charity auction	001-1-1010-2040	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	207528		10/20/15	1	Business Internet Station # 1	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	207530		10/20/15	1	Business Internet Station # 2	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	207531		10/20/15	1	Business Internet Training Station	001-2-2200-2135	49.95	49.95
IBT Inc	207681	013436	10/20/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	49.50	49.50
Hoelting	207194		10/20/15	1	Mileage Reimbursement	001-2-2200-2021	49.45	49.45
Withers KC Sanitary Supply	207092	013509	10/20/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	47.10	47.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	207150	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	45.16	45.16
Spy LLC	207666		10/20/15	1	Refund rental license fees (Section 8) - 2428 Red Bud Ln #C; 2429 Red Bud Ln #G; 1300 Mass #4	001-0-0000-3204	45.00	45.00
Plug & Pay	207844		10/20/15	1	Credit Card Fees-September 2015-Sports Pavilion	211-0-0000-3498	44.92	44.92
US GEOLOGICAL SURVEY	207851		10/20/15	1	Utilities Refund	501-0-0000-0311	44.05	44.05
Douglas County Register of Deeds	207931		10/20/15	1	Mortgage - R. Suzanne Perry Mortgage - Stephen R. Robinson	631-6-6615-2394	22.00	44.00
Douglas County Register of Deeds	207931		10/20/15	1	Mortgage - R. Suzanne Perry Mortgage - Stephen R. Robinson	631-6-6615-2394	22.00	44.00
Lawrence Hose	206837	013295	10/20/15	1	blanket po to maintain fleet	504-3-3210-4721	43.86	43.86
HANSON MIKE	207869		10/20/15	1	Utilities Refund	501-0-0000-0311	43.71	43.71
Withers KC Sanitary Supply	207090	013509	10/20/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	43.10	43.10
NAPA Auto Parts	207134	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	43.10	43.10
O'Reilly Auto Parts	207628	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	42.12	42.12
Business Health Center	207776		10/20/15	1	Risk Mgmt	219-1-1054-2621	42.12	42.12
UNFRED SANDRA	207881		10/20/15	1	Utilities Refund	501-0-0000-0311	42.08	42.08
Blue Jazz Java	207970	011989	10/20/15	1	Blanket PO for 2015 breakroom supplies for Administrative office	211-4-4100-2135	41.90	41.90
AA Wheel & Truck Supply Inc	207229	012856	10/20/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.95	40.95
Blue Jazz Java	207971	011989	10/20/15	1	Blanket PO for 2015 breakroom supplies for Holcom and the Community Building	211-4-4105-2325	40.30	40.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Virginia Copp	207602		10/20/15	1	Restitution payment from Steven Gibler	705-0-0000-2016	40.00	40.00
Gillstrap Bryanna	207888		10/20/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
NAPA Auto Parts	207074	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	39.14	39.14
O'Reilly Auto Parts	207086	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	38.93	38.93
O'Reilly Auto Parts	207131	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	38.93	38.93
Jayhawk File Express LLC	207826	012070	10/20/15	1	Records storage	001-1-1065-2147	38.46	38.46
Summit Truck Group	207264	012883	10/20/15	1	parts for fleet repair	504-3-3210-4721	38.14	38.14
AA Wheel & Truck Supply Inc	207230	012856	10/20/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	36.50	36.50
Douglas County District Court	207505		10/20/15	1	Statutory Bond-Performance Contracting - Pump Station Coating UT1539	501-7-7823-6041	36.00	36.00
Douglas County District Court	207509		10/20/15	1	Statutory Bond - K&W Underground-6th & 23rd ITS Project_PW1337	400-3-3000-6041	36.00	36.00
Douglas County District Court	207513		10/20/15	1	Statutory Bond-RD Johnson-Lawrence Venture Park_PW1518	400-3-3000-6041	36.00	36.00
O'Reilly Auto Parts	207632	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	36.00	36.00
Douglas County Register of Deeds	207655		10/20/15	1	Warranty Deed - Unified School District No 497	001-1-1050-2121	36.00	36.00
Douglas County Register of Deeds	207940		10/20/15	1	Mortgage Modification - Rosemary J Seiger	631-6-6615-2394	36.00	36.00
Fastenal Co	207196	013308	10/20/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	35.65	35.65
Summit Truck Group	207149	012883	10/20/15	1	parts for fleet repair	504-3-3210-4721	35.53	35.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	207823		10/20/15	1	Irrigation Venture Park-Sep 2015 2500 E 23rd St Acct 2310161821	001-4-4010-2430	35.09	35.09
MHC Kenworth Olathe	207380	013640	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	35.02	35.02
Marino	207687		10/20/15	1	Spanish interpreting fees for Cantu	001-1-1090-2142	35.00	35.00
Western Extralite Co	207948	013407	10/20/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	34.57	34.57
Business Health Center	207768		10/20/15	1	Risk Mgmt	219-1-1054-2621	33.70	33.70
TIBBS JORDAN	207887		10/20/15	1	Utilities Refund	501-0-0000-0311	33.34	33.34
Keogh	207915		10/20/15	1	Mileage reimburse-Tac Training for NCIS System	001-1-1090-2021	32.78	32.78
Westar Energy	207822		10/20/15	1	Irrigation Venture Park-Sep 2015 2540 E 23rd St	001-4-4010-2430	31.80	31.80
Kimbrell Joseph	207892		10/20/15	1	Utilities Refund	501-0-0000-0311	31.71	31.71
Wheeler	207924		10/20/15	1	League of Kansas Municipalities City Attorney's CLE 10-9-2015	001-1-1080-2021	31.31	31.31
NAPA Auto Parts	207071	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	30.63	30.63
Radiologic Professional Services PA	207787		10/20/15	1	Risk Mgmt	219-1-1054-2621	29.83	29.83
Garcia Kaminska	208009		10/20/15	1	League of Kansas Municipalities City Attorney's CLE Oct 2, 2015	001-1-1080-2021	29.62	29.62
Document Products, Inc	207815		10/20/15	1	City Clerk Monthly Copier Machine Maintenance Covering Dates10-1-2015 to 11-1-2015	001-1-1050-2147	29.00	29.00
Garcia Kaminska	208010		10/20/15	1	Kansas Attorney General CLE Oct 2, 2015	001-1-1080-2021	28.81	28.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	207019	013307	10/20/15	1	blanket po to maintain the fleet	504-3-3210-4721	28.68	28.68
Larkin	207921		10/20/15	1	League of Kansas Municipalities City Attouney's CLE Oct 9, 2015	001-1-1080-2021	27.86	27.86
O'Reilly Auto Parts	207631	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	27.81	27.81
Westar Energy	207830		10/20/15	1	Irrigation Venture Park-Sep 2015 3620 E 23rd St Acct 8675166424	001-4-4010-2430	27.14	27.14
Larkin	207920		10/20/15	1	Kansas Attorney General CLE Oct 2, 2015	001-1-1080-2021	27.06	27.06
FORBES CHRIS	207856		10/20/15	1	Utilities Refund	501-0-0000-0311	26.57	26.57
Laird Noller Automotive	207152	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	25.44	25.44
Plug & Pay	207847		10/20/15	1	Credit Card Fees-September 2015-Indoor Aquatic Center	211-0-0000-3498	24.75	24.75
NAPA Auto Parts	207260	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	24.67	24.67
O'Reilly Auto Parts	207130	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	23.44	23.44
O'Reilly Auto Parts	207236	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	23.36	23.36
Fisher Scientific Co	207243	013329	10/20/15	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	23.10	23.10
NAPA Auto Parts	207251	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	22.94	22.94
O'Reilly Auto Parts	207627	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	22.72	22.72
Douglas County Register of Deeds	207934		10/20/15	1	Mortgage - Cyd A. Matthey	631-6-6615-2394	22.67	22.67

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	207126	013240	10/20/15	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	22.50	22.50
Brindise Suzanne	207890		10/20/15	1	Utilities Refund	501-0-0000-0311	22.18	22.18
Jayhawk File Express LLC	207837	012070	10/20/15	1	Records storage	001-1-1065-2147	21.83	21.83
Rittman Lorie	207889		10/20/15	1	Utilities Refund	501-0-0000-0311	20.68	20.68
Douglas County Register of Deeds	207653		10/20/15	1	Order of Vacation 1543 & 1547 Hanscom Rd	001-3-3010-2120	20.00	20.00
O'Reilly Auto Parts	207070	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	19.37	19.37
Federal Express Corp	207701		10/20/15	1	Shipping charges	001-1-1053-2122	19.32	19.32
Jayhawk File Express LLC	207829	012070	10/20/15	1	Records storage	001-1-1065-2147	19.13	19.13
WELLINGTON JAMES	207882		10/20/15	1	Utilities Refund	501-0-0000-0311	18.97	18.97
Radiologic Professional Services PA	207785		10/20/15	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
Jayhawk File Express LLC	207835	012070	10/20/15	1	Records storage	001-1-1065-2147	17.92	17.92
Blue Jazz Java	207440		10/20/15	1	misc. office supplies.	001-1-1020-4001	17.85	17.85
Tech Supply - Lenexa	207367	013140	10/20/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	17.45	17.45
Proudfoot, Nicolette	207667		10/20/15	1	Rental license fee refund - 821 New Jersey	001-0-0000-3204	17.00	17.00
Carquest Auto Parts	207348	013507	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	16.57	16.57
JIRA KEITH	207879		10/20/15	1	Utilities Refund	501-0-0000-0311	15.75	15.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	207302	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	15.73	15.73
Radiologic Professional Services PA	207780		10/20/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	207781		10/20/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Radiologic Professional Services PA	207786		10/20/15	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Fastenal Co	207396	013521	10/20/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	15.18	15.18
TFMComm Inc	207144		10/20/15	1	Shipping charges for Federal signal repaired under warranty per Invoice #176008	001-2-2120-2531	15.16	15.16
Jayhawk Trophy Co	207444		10/20/15	1	Name plate - Mike Amyx, Mayor	001-1-1010-4001	15.15	15.15
Plug & Pay	207848		10/20/15	1	Credit Card Fees-September 2015-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	207849		10/20/15	1	Credit Card Fees-September 2015-Admin Office	211-0-0000-3498	15.00	15.00
Plug & Pay	207850		10/20/15	1	Credit Card Fees-September 2015-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	207899		10/20/15	1	Credit Card Fees-September 2015-Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	207902		10/20/15	1	Credit Card Fees-September 2015-East Lawrence Center	211-0-0000-3498	15.00	15.00
Nichols Melinda	207893		10/20/15	1	Utilities Refund	501-0-0000-0311	14.74	14.74
Radiologic Professional Services PA	207778		10/20/15	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	207784		10/20/15	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Stones Kent	207891		10/20/15	1	Utilities Refund	501-0-0000-0311	13.62	13.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brook Creek Neighborhood Improvement Assn	207652		10/20/15	1	2015PY CDBG allocation for the Brook Creek Neighborhood Association - poster printing for street extension proposal	631-6-6515-2872	13.42	13.42
Laird Noller Automotive	207085	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	12.81	12.81
Douglas County Register of Deeds	207650		10/20/15	1	Order of Vacation - 109 Fall Ridge Lane	001-3-3010-2120	12.00	12.00
Douglas County Register of Deeds	207654		10/20/15	1	Ordinance No 9145 Portion of HAskell Avenue to Haskell Lane	001-3-3020-2135	12.00	12.00
Douglas County Register of Deeds	207656		10/20/15	1	Release of Lien - Kevin P Richcreek	001-1-1032-2356	12.00	12.00
NAPA Auto Parts	207676	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	11.57	11.57
Radiologic Professional Services PA	207782		10/20/15	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
Douglas County Register of Deeds	207938		10/20/15	1	Release of Mortgage - Charles R. Hurst	631-6-6615-2394	11.00	11.00
Jayhawk File Express LLC	207836	012070	10/20/15	1	Records storage	001-1-1065-2147	10.42	10.42
Pennel Erica	207894		10/20/15	1	Utilities Refund	501-0-0000-0311	9.59	9.59
Walker Uniforms	206799		10/20/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
Carquest Auto Parts	207136	013507	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	9.37	9.37
O'Reilly Auto Parts	207634	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	8.49	8.49
NAPA Auto Parts	207133	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	8.21	8.21
AA Wheel & Truck Supply Inc	207226	012856	10/20/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.19	8.19
O'Reilly Auto Parts	207127	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	8.01	8.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	207128	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	8.00	8.00
AT&T - Tech	207843		10/20/15	1	AT&T data circuit Oct 2015 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	7.90	7.90
SWEENEY JOHN	207884		10/20/15	1	Utilities Refund	501-0-0000-0311	7.69	7.69
Fastenal Co	207192	013308	10/20/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	7.47	7.47
NAPA Auto Parts	207680	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	7.40	7.40
NAPA Auto Parts	207073	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.94	6.94
NAPA Auto Parts	207741	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.79	6.79
ALEXANDER DEBBIE	207858		10/20/15	1	Utilities Refund	501-0-0000-0311	6.77	6.77
O'Reilly Auto Parts	207129	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	6.73	6.73
Jayhawk Trophy Co	207259		10/20/15	1	Purchase of Name Tag for Ofc. Meagan Counley per Invoice 52978	001-2-2120-4242	6.00	6.00
Laird Noller Automotive	206963	013454	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	5.45	5.45
Jayhawk Trophy Co	207329		10/20/15	1	Nameplates to be engraved	001-2-2200-2120	4.95	4.95
Jayhawk Trophy Co	207331		10/20/15	1	Nameplates to be engraved	001-2-2200-2120	4.95	4.95
O'Reilly Auto Parts	207633	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	4.29	4.29
O'Reilly Auto Parts	207066	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	3.61	3.61
Grandstand Sportswear & Glassware	207969	012213	10/20/15	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-4-4120-4023	3.10	3.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	207248	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	2.75	2.75
NAPA Auto Parts	207137	012821	10/20/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	2.05	2.05
O'Reilly Auto Parts	207234	013368	10/20/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	1.72	1.72
NAPA Auto Parts	207678	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	1.46	1.46
NAPA Auto Parts	207253	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	0.83	0.83
CDW Government LLC	207925		10/20/15	1	Shipping charges on Inv 207923, PO 013632	501-7-7610-4206	0.80	0.80
NAPA Auto Parts	207675	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(6.30)	(6.30)
NAPA Auto Parts	207587	013383	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(36.00)	(36.00)
MHC Kenworth Olathe	207381	013640	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(144.76)	(144.76)
Summit Truck Group	207141	012883	10/20/15	1	parts for fleet repair	504-3-3210-4721	(376.67)	(376.67)
Kansasland Tire	207968	013646	10/20/15	1	purchase tires for fleet per state contract	504-3-3210-4721	(406.54)	(406.54)
MHC Kenworth Olathe	207382	013640	10/20/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(1,015.00)	(1,015.00)
Total							2,208,083.40	