

Claim Total

Claim Date: 8/11/2015

Claim Total (Minus Payroll):	\$3,527,237.55
Manual Check Total:	\$0.00
<hr/>	
Claim Subtotal:	\$3,527,237.55
Vendor Subtotal:	183

TOTAL FULL CLAIM:	\$3,527,237.55
TOTAL NUMBER OF VENDORS:	183

Payments over \$1,000,000.00:	
Kansas Dept Health & Technical Services - Project C20126001	\$1,482,125.59

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Dept Health & Technical Services	200443		08/11/15	1	Project C20126001 Billing period covered: 3/1/15 - 8/31/15	501-7-7700-8101	1,187,414.74	1,482,125.59
Kansas Dept Health & Technical Services	200443		08/11/15	1	Project C20126001 Billing period covered: 3/1/15 - 8/31/15	501-7-7700-8103	273,292.91	1,482,125.59
Kansas Dept Health & Technical Services	200443		08/11/15	1	Project C20126001 Billing period covered: 3/1/15 - 8/31/15	501-7-7700-8105	21,417.94	1,482,125.59
Douglas County	200407		08/11/15	1	JLE Building 2nd Qtr 2015 Prisoner Care 2nd Qtr 2015 Community Service Work 2nd Qtr 2015 Emergency Communications Center 2nd Qtr 2015	001-3-3040-2381	23,572.95	501,556.79
Douglas County	200407		08/11/15	1	JLE Building 2nd Qtr 2015 Prisoner Care 2nd Qtr 2015 Community Service Work 2nd Qtr 2015 Emergency Communications Center 2nd Qtr 2015	001-1-1065-2360	325,714.84	501,556.79
Douglas County	200407		08/11/15	1	JLE Building 2nd Qtr 2015 Prisoner Care 2nd Qtr 2015 Community Service Work 2nd Qtr 2015 Emergency Communications Center 2nd Qtr 2015	001-1-1065-2828	6,370.00	501,556.79
Douglas County	200407		08/11/15	1	JLE Building 2nd Qtr 2015 Prisoner Care 2nd Qtr 2015 Community Service Work 2nd Qtr 2015 Emergency Communications Center 2nd Qtr 2015	001-1-1090-2361	145,899.00	501,556.79
Banks Construction LLC	199644	012061	08/11/15	1	Construction contract for Bid No. B1465. Project UT1419 8th Street Waterline Replacement from Indiana Street to Kentucky St. Approved by City Commission on 1/20/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	390,450.00	390,450.00
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	501-7-7210-2430	23,797.70	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	501-7-7220-2430	32,007.14	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	501-7-7310-2430	54,250.33	292,452.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-4-4010-2430	739.99	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-4-4010-2430	28,315.49	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-4-4010-2430	437.85	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-3-3030-2430	2,125.00	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-3-3040-2430	11,281.03	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-3-3041-2430	9,724.49	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-3-3060-2430	8,512.52	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-2-2200-2430	267.91	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-2-2200-2430	13,939.82	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-5-5100-2430	14,206.64	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	505-3-3910-2430	4,030.99	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	506-4-4920-2430	2,810.04	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	502-3-3530-2430	396.10	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	504-3-3210-2430	1,022.78	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	501-7-7920-6041	92.33	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	501-7-7410-2430	25,453.16	292,452.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-1-1034-2430	331.70	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-1-1090-2430	1,286.98	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-1-1032-2430	331.70	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	001-2-2110-2430	8,085.17	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	631-6-6414-2430	344.45	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	604-3-3400-2430	1,213.70	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	211-4-4190-2430	3,663.36	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	503-3-2330-2430	754.58	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	503-3-2330-2430	5,549.85	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	211-4-4185-2430	20,806.27	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	502-3-3515-2430	1,416.17	292,452.37
Westar Energy	200603		08/11/15	1	Electric svc - 873139425 July 2015 charges	211-4-4198-2430	15,257.13	292,452.37
Black & Veatch Corporation	200440	008380	08/11/15	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	501-7-7920-2141	133,426.24	133,426.24
Citibank NA	200436		08/11/15	1	Insurance funding close 8/06/2015	522-1-1055-1225	115,188.95	115,188.95
ING	200437		08/11/15	1	Stop loss coverage August 2015	522-1-1055-1228	88,967.00	88,967.00
Westar Energy	200641		08/11/15	1	Street Lights-July 2015 Acct 0155721243	001-3-3060-2430	52,227.02	52,227.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Calgon Carbon Corporation	200279	011778	08/11/15	1	Blanket PO for Calgon WPH800 Carbon for Clinton water treatment plant. Bid of \$1.17/lb accepted by City Commission on 11/4/14	501-7-7210-4008	46,963.80	46,963.80
Standard Purification	200237	011809	08/11/15	1	Blanket PO for WaterCarb 800 carbon for Kaw water treatment plant. Bid of \$0.814/lb accepted by City Commission on 11/4/14	501-7-7220-4008	32,560.00	32,560.00
ABData LTD Client Trust	200508		08/11/15	1	Postage	501-1-1069-2421	30,000.00	30,000.00
George Butler Associates Inc	200218	012588	08/11/15	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	27,450.00	27,450.00
Hick's Classic Concrete Inc	200428	013273	08/11/15	1	Splitting between 2 POs. Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid.	501-7-7910-6041	17,669.70	17,669.70
CarterEnergy	200243	013209	08/11/15	1	purchase E-10 for 1140 Haskell	504-3-3210-4722	17,211.21	17,211.21
CarterEnergy	200204	013209	08/11/15	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,665.07	14,665.07
Mackay Meters Inc	200211	012949	08/11/15	1	Purchase of 100 Coin Mechanisms for Parking Meters per Invoice #1041781	503-2-2320-4027	14,400.00	14,400.00
Delta Dental of Kansas	200435		08/11/15	1	claims-group 51610 week ending 8/06/15	522-1-1055-1232	13,484.40	13,484.40
Hays Companies	200365	012788	08/11/15	1	Benefits consulting payment 2 of 4	522-1-1055-2325	12,500.00	12,500.00
Vito's Plumbing	200468	013098	08/11/15	1	Emergency Sanitary Sewer Repair at 1537 Rhode Island St. See Attached Supporting Document	501-7-7410-2538	10,378.00	10,378.00
Asphalt Sales of Lawrence	200272	013122	08/11/15	1	Blanket PO for asphalt product for internal street maintenance.	001-3-3000-4502	9,909.20	9,909.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Letts VanKirk & Associates	199859	013018	08/11/15	1	Per Bid #B1521 2015 PUMP REHAB ITEM #6, new pump station 35 pump, goods and services shall not exceed amount of PO unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7410-2531	8,957.00	8,957.00
Cretex Concrete Products Midwest Inc	199893	013124	08/11/15	1	Storm Water infrastructure upgrade at 11th & Fambrough.	505-3-3910-4506	8,107.44	8,107.44
Solid Waterslide LLC	200084	013221	08/11/15	1	Indoor Aquatic Center - repairs to slide stairs and platform - 50% down	212-4-4800-2325	7,400.00	7,400.00
Randall Electric Inc	199860	012731	08/11/15	1	Pre approved hourly contractor Parks and rec yearly bids	503-3-2330-2536	7,087.65	7,087.65
Central Salt LLC	199883	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	6,776.26
Central Salt LLC	199883	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	6,776.26	6,776.26
Central Salt LLC	199883	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	6,776.26
POLIAN KEVIN	200530		08/11/15	1	Utilities Refund	501-0-0000-0311	6,135.03	6,135.03
Central Salt LLC	199632	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	5,380.61
Central Salt LLC	199632	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	5,380.61
Central Salt LLC	199632	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	5,380.61	5,380.61
Calvin Eddy & Kappelman Inc	200345		08/11/15	1	Broker fee and policy renewal #SFD3121006003 7/03/2015 to 7/03/2016	001-1-1054-2225	4,617.00	5,358.00
Calvin Eddy & Kappelman Inc	200345		08/11/15	1	Broker fee and policy renewal #SFD3121006003 7/03/2015 to 7/03/2016	001-1-1054-2227	741.00	5,358.00
Kemira Water Solutions Inc	199873	011781	08/11/15	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	4,789.18	4,789.18
Flint Trading Inc	200049	013177	08/11/15	1	4" x 3' white 90mil	001-3-3020-4007	631.50	4,755.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Flint Trading Inc	200049	013177	08/11/15	2	4" x 3' yellow 90 mil	001-3-3020-4007	1,335.80	4,755.20
Flint Trading Inc	200049	013177	08/11/15	3	6" white	001-3-3020-4007	2,526.00	4,755.20
Flint Trading Inc	200049	013177	08/11/15	4	freight	001-3-3020-4007	261.90	4,755.20
Advance Life Insurance Co	200328		08/11/15	1	Insurance Group 57596 08/15	701-0-0000-2213	4,468.76	4,468.76
Kansasland Tire	200155	013234	08/11/15	1	purchase 8 11r225 g177 tires for stock	504-3-3210-4721	4,360.72	4,360.72
Brenntag Mid-South Inc	199816	011801	08/11/15	1	Blanket PO for Robin 120 Polymer for Kaw water treatment plant. Bid of \$0.62/lb accepted by City Commission on 11/4/14	501-7-7220-4008	4,278.00	4,278.00
Central Salt LLC	199833	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	4,071.75	4,071.75
Central Salt LLC	199833	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	4,071.75
Central Salt LLC	199833	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	4,071.75
Hick's Classic Concrete Inc	200427	012406	08/11/15	1	Splitting between 2 POs. Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid.	501-7-7910-6041	4,036.60	4,036.60
Asphalt Sales of Lawrence	200270	013122	08/11/15	1	Blanket PO for asphalt product for internal street maintenance.	001-3-3000-4502	3,951.11	3,951.11
Kansas Insurance Dept	200351		08/11/15	1	FY 2016 Workers' Compensation Assessment	001-1-1054-2627	3,692.43	3,692.43
Midwest Truck Equipment Inc	199968	013201	08/11/15	1	replacement compressor for on board boss air compressor unit	504-3-3210-4722	3,582.16	3,582.16
Watson Marlow Inc	199892	013145	08/11/15	2	Freight Please Ship Kaw Water Plant 720 West 3rd Lawrence KS 66044 Attention Mark Elston	501-7-7310-2324	39.36	3,519.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Watson Marlow Inc	199892	013145	08/11/15	1	620R MRA0322A Roller Assembly as per quote	501-0-0000-0601	3,480.00	3,519.36
Mississippi Lime Company	199874	011800	08/11/15	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	3,391.84	3,391.84
Universal Lubricants LLC	200190	013213	08/11/15	1	blanket po to purchase fluids for the fleet	504-3-3210-4721	3,014.00	3,014.00
Asphalt Sales of Lawrence	200271	013182	08/11/15	1	Blanket PO for asphalt product for street overlay on 21st St.	001-3-3000-4502	3,009.83	3,009.83
Brenntag Mid-South Inc	200215	011776	08/11/15	1	Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7210-4008	2,899.00	2,899.00
Brenntag Mid-South Inc	199814	011806	08/11/15	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	2,891.20	2,891.20
Cretex Concrete Products Midwest Inc	199895	013124	08/11/15	1	Storm Water infrastructure upgrade at 11th & Fambrough.	505-3-3910-4506	2,848.56	2,848.56
Jayhawk Plumbing	199877	010413	08/11/15	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	2,675.79	2,675.79
Complete Construction of Lawrence LLC	199819	012999	08/11/15	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	2,475.00	2,475.00
Bost Jim Plumbing LLC	200214	010414	08/11/15	1	1730 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,420.00	2,420.00
KC Bobcat	199848	013215	08/11/15	1	bucket tilt cylinder upgrade left and right cylinders	504-3-3210-4721	2,359.40	2,359.40
MHC Kenworth Olathe	199838	013185	08/11/15	1	Air compressor for transit bus #903.	210-1-1014-2532	470.82	2,354.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	199838	013185	08/11/15	1	Air compressor for transit bus #903.	611-1-1014-2532	1,883.31	2,354.13
Delta Dental of Kansas	200338		08/11/15	1	51610 - July 2015	522-1-1055-1233	2,003.30	2,003.30
Delta Dental of Kansas	200335		08/11/15	1	51610-June 2015	522-1-1055-1233	1,982.60	1,982.60
Manpower	200505	013109	08/11/15	1	Temporary labor to assist move-in, move-out for Solid Waste crews	502-3-3515-2329	1,931.66	1,931.66
Bioscience & Technology Business Center	200413		08/11/15	1	City portion of August 2015 IAH Rent, authorized by CC on 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Kansas City Freightliner Sales Inc	200186	013254	08/11/15	1	repairs to unit 356 at dealer	504-3-3210-2550	1,798.14	1,798.14
City of Lawrence	200312		08/11/15	1	water-customer 263482138905 Community Health facility 200 Maine St - Jul 2015	001-5-5100-2433	413.88	1,791.72
City of Lawrence	200312		08/11/15	1	water-customer 263482138905 Community Health facility 200 Maine St - Jul 2015	001-5-5100-2434	1,377.84	1,791.72
Midwest Concrete Materials Inc	200473	013014	08/11/15	1	Blanket PO for concrete needed to repair shared use path along Peterson Road. Public Works to Call for delivery	212-4-4800-4209	1,615.75	1,615.75
Golden Rule Lawn Care	200456	012553	08/11/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7220-2325	653.10	1,610.00
Golden Rule Lawn Care	200456	012553	08/11/15	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	200456	012553	08/11/15	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	200456	012553	08/11/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	001-4-4010-2321	505.95	1,610.00
Midwest Concrete Materials Inc	200296	013163	08/11/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,510.00	1,510.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	200302	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	1,510.00	1,510.00
Midwest Concrete Materials Inc	200307	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	1,510.00	1,510.00
Central Salt LLC	200209	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	1,490.10
Central Salt LLC	200209	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	1,490.10
Central Salt LLC	200209	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	1,490.10	1,490.10
Vermeer Great Plains Inc	199902	013146	08/11/15	1	Purchase hydraulic pump for unit 5201	504-3-3210-4721	1,442.07	1,442.07
Hampel Oil Inc	200170	013233	08/11/15	1	Purchase diesel fuel for the compost site at 1420 E. 11th street	504-3-3210-4722	1,421.00	1,421.00
Bottaro Morefield Kubin & Yocum PC	200398		08/11/15	1	WC attorney fees	219-1-1054-2147	1,344.60	1,344.60
Central Salt LLC	199634	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4504	1,339.82	1,339.82
Central Salt LLC	199634	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-4508	0.00	1,339.82
Central Salt LLC	199634	012837	08/11/15	1	4000 tons of de-icing salt for ice control as approved May 26, 2015 by CC.	001-3-3000-2322	0.00	1,339.82
Kansasland Tire	199788	013199	08/11/15	1	purchase tires per state contract	504-3-3210-4721	1,289.19	1,289.19
Hampel Oil Inc	200446	013134	08/11/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4102	618.17	1,236.33
Hampel Oil Inc	200446	013134	08/11/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4101	618.16	1,236.33
Midwest Concrete Materials Inc	200251	013163	08/11/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,207.50	1,207.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Justice Systems Inc	198965	012882	08/11/15	1	Two credit card terminals	001-1-1090-4004	1,200.00	1,200.00
Lemac Co Inc	199919	013176	08/11/15	1	Single Circuit Pedestal	202-3-3000-6041	1,175.00	1,175.00
Golden Rule Lawn Care	200455	012552	08/11/15	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	200455	012552	08/11/15	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	200455	012552	08/11/15	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	200455	012552	08/11/15	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
Cross Midwest Tire Co	199900	013200	08/11/15	1	blanket purchase order to purchase tires per state contract	504-3-3210-4721	1,161.00	1,161.00
Fortiline Waterworks	200434	013088	08/11/15	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	1,150.00	1,150.00
Unruh, Mark	200207	013237	08/11/15	1	Tuition Reimbursement for Sgt. Mark Unruh	001-2-2120-2035	1,141.22	1,141.22
Mad Science of Greater KC	200054	012486	08/11/15	1	2015 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/15	211-4-4110-2135	1,105.00	1,105.00
Hach Co	199637	013130	08/11/15	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	1,090.32	1,090.32
Hampel Oil Inc	200448	013134	08/11/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4101	540.25	1,080.50
Hampel Oil Inc	200448	013134	08/11/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4102	540.25	1,080.50
Pepsi Beverages Company	200452	013089	08/11/15	1	Blanket Purchase Order for Pepsi products for Eagle Bend	506-4-4910-4702	1,071.81	1,071.81
National Law Enforcement Training Center	200246	012963	08/11/15	1	Registration for Officer Holtzman per Invoice #2035	652-2-2100-2030	1,050.00	1,050.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
National Law Enforcement Training Center	200252	012963	08/11/15	1	Registration for Officer Wech per Invoice #2036	652-2-2100-2030	1,050.00	1,050.00
National Law Enforcement Training Center	200254	012963	08/11/15	1	Registration for Officer Anglin per Invoice #2037	652-2-2100-2030	1,050.00	1,050.00
National Law Enforcement Training Center	200255	012963	08/11/15	1	Registration for Sergeant Fultz per Invoice #2038	652-2-2100-2030	1,050.00	1,050.00
Midwest Concrete Materials Inc	200472	013014	08/11/15	1	Blanket PO for concrete needed to repair shared use path along Peterson Road. Public Works to Call for delivery	212-4-4800-4209	1,036.00	1,036.00
Golden Rule Lawn Care	200232	012782	08/11/15	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
Brian Cooper	200359		08/11/15	1	Bond refund/case dismissed and referred to District Attorney's Office	705-0-0000-2318	1,000.00	1,000.00
Scott Carver	200377		08/11/15	1	bond refund	705-0-0000-2318	1,000.00	1,000.00
Midwest Concrete Materials Inc	200303	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	988.00	988.00
Midwest Concrete Materials Inc	200253	013163	08/11/15	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	981.50	981.50
Grainger	199801	012966	08/11/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	940.50	940.50
HD Supply Waterworks LTD	199870	013036	08/11/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	918.00	918.00
					6 FLG COUPLING ADAPTER			
Universal Lubricants LLC	199890	013082	08/11/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	505-3-3910-4103	0.00	909.70
Universal Lubricants LLC	199890	013082	08/11/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3000-4103	909.70	909.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	199890	013082	08/11/15	1	Oil & Lubricant products for the maintenance of the Street Dept. vehicles and equipment.	001-3-3070-4103	0.00	909.70
Alamar Uniforms	199906		08/11/15	1	Purchase of two department P320 Full Size, .40 Cal Siglite Pistols per Invoice #486338	001-2-2141-4203	890.00	890.00
Universal Lubricants LLC	199979	013213	08/11/15	1	blanket po to purchase fluids for the fleet	504-3-3210-4721	843.70	843.70
Hampel Oil Inc	200450	012971	08/11/15	1	Blanket PO for fuel at Eagle Bend.	506-4-4920-4102	831.24	831.24
Heritage Tractor Inc	200158	013258	08/11/15	1	blanket po to maintain the fleet	504-3-3210-4721	827.97	827.97
Allen	200461		08/11/15	1	Contractual Payment for final session of Volleyball camp.	211-4-4195-2392	825.00	825.00
Salerno	200462		08/11/15	1	Contractual payment for summer dance workshops	211-4-4110-2392	804.00	804.00
Laird Noller Automotive	200164	013248	08/11/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	782.27	782.27
East Lawrence Neighborhood Assn	200239	011012	08/11/15	1	2014PY CDBG allocation for the East Lawrence Neighborhood Association - Newsletter printing and postage for March/April 2015.	631-6-6514-2870	777.81	777.81
Midwest Concrete Materials Inc	200258	013163	08/11/15	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	777.00	777.00
Midwest Concrete Materials Inc	200298	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	777.00	777.00
Midwest Concrete Materials Inc	200306	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	777.00	777.00
Emergency Services Council	200240	010910	08/11/15	1	2014PY CDBG allocation for Ballard Community Services for the Emergency Service Council - Utility Assistance for July 2015	631-6-6514-2842	769.41	769.41
Midwest Concrete Materials Inc	200304	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	755.00	755.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	200305	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	755.00	755.00
FLSmith KREBS	199869	013160	08/11/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	44.93	744.93
FLSmith KREBS	199869	013160	08/11/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	700.00	744.93
Youth Tech Inc	199623	012485	08/11/15	1	Blanket PO for 2015 video, web design and movie maker camps for teens, fees based on enrollment per agreement through 12/31/15	211-4-4110-2135	701.25	701.25
Watson Marlow Inc	200007	012992	08/11/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	654.00	690.92
Watson Marlow Inc	200007	012992	08/11/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	36.92	690.92
Pure Air Filters Sales and Services	200449	012404	08/11/15	1	Sport Pavilion Lawrence - quarterly air filter changes on all HVAC units	211-4-4195-2325	679.25	679.25
Michael Romito	200315		08/11/15	1	Restitution payment from Jessica Li	705-0-0000-2016	663.90	663.90
Watson Marlow Inc	199891	012992	08/11/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	574.50	610.64
Watson Marlow Inc	199891	012992	08/11/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	36.14	610.64
Norcross, Jody	200622		08/11/15	1	TTD for 7/26/15 to 8/08/15 pay period	502-3-3515-1321	610.00	610.00
Complete Construction of Lawrence LLC	199817	012999	08/11/15	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	550.00	550.00
Gaston's Quality Lawn Care LLC	200259		08/11/15	1	Grading & seeding work at 806 E 12th Street related to project UT1305 Rapid Inflow-Infiltration Reduction.	501-7-7920-6041	550.00	550.00
Khalid Aldossari	200354		08/11/15	1	bond refund - case dismissed	705-0-0000-2318	500.00	500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Asphalt Sales of Lawrence	200269	013122	08/11/15	1	Blanket PO for asphalt product for internal street maintenance.	001-3-3000-4502	453.10	453.10
Midwest Concrete Materials Inc	200297	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	438.50	438.50
Summit Truck Group	199830	012883	08/11/15	1	parts for fleet repair	504-3-3210-4721	437.81	437.81
Enterprise Rent-A-Car	200374		08/11/15	1	Auto liability car rental A5SD19	208-1-1054-2640	433.86	433.86
Midwest Concrete Materials Inc	200299	012765	08/11/15	1	Blanket PO for concrete product for the storm water crew.	505-3-3910-4501	420.50	420.50
Stanion Wholesale Electric Co	199861	013154	08/11/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	411.30	411.30
Heckman George	200518		08/11/15	1	Utilities Refund	501-0-0000-0311	405.13	405.13
Grainger	200006	012966	08/11/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	403.00	403.00
A-1 Rentals Inc	199889	010855	08/11/15	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	397.20	397.20
Western Extralite Co	200475	013195	08/11/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	385.10	385.10
Summit Truck Group	199575	012883	08/11/15	1	parts for fleet repair	504-3-3210-4721	360.23	360.23
Hach Co	199389	012965	08/11/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	30.89	353.99
Hach Co	199389	012965	08/11/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	323.10	353.99
Midwest Concrete Materials Inc	200256	012689	08/11/15	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2015.	501-7-7610-4026	352.00	352.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Western Extralite Co	200474	013195	08/11/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	351.72	351.72
Airgas National Carbonation	200459	012564	08/11/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	345.27	345.27
Custom Truck & Equipment LLC	199955	013143	08/11/15	1	blanket po to repair fleet	504-3-3210-4721	304.88	304.88
Lawrence Memorial Hospital Therapy Services	200463		08/11/15	1	Therapy services and class instruction July 2015	211-4-4180-2325	300.00	300.00
TrueLook Inc	199643	010622	08/11/15	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	299.00	299.00
Bettis Asphalt & Construction Inc	199831	012678	08/11/15	1	Blanket PO for asphalt product for patching.	001-3-3000-4502	287.42	287.42
Midway Ford Truck Center KC	200355	013274	08/11/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	277.05	277.05
Heritage Tractor Inc	200163	013258	08/11/15	1	blanket po to maintain the fleet	504-3-3210-4721	271.51	271.51
Cintas First Aid & Supply	199805		08/11/15	1	First Aid Box Refill-ITC per Invoice #5003356533	001-2-2110-2367	271.45	271.45
Dixon	200629		08/11/15	1	TTD for 7/26/15 to 8/08/15 pay period	502-3-3515-1321	255.59	255.59
Cintas First Aid & Supply	199863		08/11/15	1	First Aid Box Refill-LEC per Invoice #5003356542	001-2-2144-4209	253.70	253.70
HD Supply Waterworks LTD	199871	012822	08/11/15	1	Blanket PO for Water / Sewer Equipment good through November 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	253.05	253.05
Shred-It USA LLC	200453		08/11/15	1	shred services	001-1-1090-2147	251.17	251.17
Heritage Tractor Inc	200159	013258	08/11/15	1	blanket po to maintain the fleet	504-3-3210-4721	250.39	250.39
Wagner	200589		08/11/15	1	Travel reimburse - NACWA Conference Jul 11-15, 2015 - Providence, RI	501-7-7100-2022	193.00	245.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wagner	200589		08/11/15	1	Travel reimburse - NACWA Conference Jul 11-15, 2015 - Providence, RI	501-7-7100-2023	52.99	245.99
CHAVEZ RESTORATION INC	200516		08/11/15	1	Utilities Refund	501-0-0000-0311	244.16	244.16
Sublet Angie	200526		08/11/15	1	Utilities Refund	501-0-0000-0311	238.22	238.22
Aqua Sprinkler Systems	200233		08/11/15	1	Repair of damage cause by installing water service at 6213 Crystal Lane.	501-7-7610-2540	237.35	237.35
Jennifer Fode	200313		08/11/15	1	restitution payment from Elia Martinez	705-0-0000-2016	236.11	236.11
Westar Energy	200607		08/11/15	1	Natural Gas Station-July 2015 Acct 7223942600 1141 E 11th St.	504-3-3210-2430	231.96	231.96
Berry's Arctic Ice	200333	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-2-2120-4209	11.07	221.34
Berry's Arctic Ice	200333	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-3-3000-2135	66.40	221.34
Berry's Arctic Ice	200333	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-1-1053-2342	11.07	221.34
Berry's Arctic Ice	200333	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-1-1069-4209	8.85	221.34
Berry's Arctic Ice	200333	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	211-4-4100-2325	17.71	221.34
Berry's Arctic Ice	200333	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-4-4010-2325	19.92	221.34
Berry's Arctic Ice	200333	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-7-7310-4209	33.20	221.34
Berry's Arctic Ice	200333	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	502-3-3515-4209	53.12	221.34
Gipson Auto Trim	200171	013171	08/11/15	1	blanket po to repair seats in the fleet	504-3-3210-2550	220.00	220.00
HELENIAK JOHN	200544		08/11/15	1	Utilities Refund	501-0-0000-0311	204.75	204.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	199636	012966	08/11/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	201.88	201.88
Alamar Uniforms	199796		08/11/15	1	Purchase of uniform shirts/pants for Cpt. Zarnowiec per Invoice #483750	001-2-2120-4242	200.24	200.24
Michelle Pouppirt	200378		08/11/15	1	bond refund	705-0-0000-2318	200.00	200.00
Charles Nichols	200379		08/11/15	1	Restitution from Christopher Ryan Shupert	705-0-0000-2016	200.00	200.00
Midwest Concrete Materials Inc	200257	012689	08/11/15	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2015.	501-7-7610-4026	198.50	198.50
RIVER ROAD WASTE SOLUTIONS	200546		08/11/15	1	Utilities Refund	501-0-0000-0311	198.18	198.18
Lawrence Hose	199568	012050	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	186.44	186.44
Ianello Denise	200538		08/11/15	1	Utilities Refund	501-0-0000-0311	176.99	176.99
Midway Ford Truck Center KC	200350	013274	08/11/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	168.04	168.04
Summit Truck Group	199899	012930	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	165.71	165.71
Kansas City Freightliner Sales Inc	199829	013060	08/11/15	1	blanket po to purchase parts to maintain the fleet.	504-3-3210-4721	162.98	162.98
FedEx Freight East	200285		08/11/15	1	Shipping for Investigations	001-2-2200-2324	154.25	154.25
Berry's Arctic Ice	200330	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	502-3-3515-4209	36.83	153.45
Berry's Arctic Ice	200330	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-7-7310-4209	23.02	153.45
Berry's Arctic Ice	200330	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-4-4010-2325	13.81	153.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	200330	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	211-4-4100-2325	12.28	153.45
Berry's Arctic Ice	200330	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	501-1-1069-4209	6.13	153.45
Berry's Arctic Ice	200330	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-3-3000-2135	46.04	153.45
Berry's Arctic Ice	200330	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-1-1053-2342	7.67	153.45
Berry's Arctic Ice	200330	013121	08/11/15	1	ICE for machine at 1140 Haskell Ave. Used by multiple city departments. Blanket PO July - Dec 2015	001-2-2120-4209	7.67	153.45
Vanderbilt's #10	200336	012593	08/11/15	1	JUSTIN ZIMMERMAN SAFETY BOOTS/SHOES SOLID WASTE CREWS BLANKET PO APRIL - JULY 2015	502-3-3515-4202	150.00	150.00
Commerce Title LLC	200337		08/11/15	1	Title Search for 912 Chalk Hill Court	001-1-1032-2355	150.00	150.00
WILLIAMSON CAROL	200524		08/11/15	1	Utilities Refund	501-0-0000-0311	147.31	147.31
GRIGG TODD	200527		08/11/15	1	Utilities Refund	501-0-0000-0311	140.10	140.10
Isaac Vano	200376		08/11/15	1	bond refund	705-0-0000-2318	140.00	140.00
Dish Network LLC	200480	012154	08/11/15	1	Eagle Bend Golf Course-Blanket PO for 2015 satellite reception	506-4-4910-2325	138.99	138.99
DAVIS LISA	200550		08/11/15	1	Utilities Refund	501-0-0000-0311	138.75	138.75
EL-OSTAH RAJAB	200536		08/11/15	1	Utilities Refund	501-0-0000-0311	137.68	137.68
Western Extralite Co	200478	012834	08/11/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	211-4-4185-4012	0.00	132.28
Western Extralite Co	200478	012834	08/11/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	001-4-4030-4012	132.28	132.28
Withers KC Sanitary Supply	200412	011938	08/11/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	130.85	130.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vanderbilt's #10	199510	011855	08/11/15	1	Blanket purchase order for safety boots for Street Department employees for 2015.Connor Roberts	001-3-3000-4202	129.99	129.99
Miller Albert	200539		08/11/15	1	Utilities Refund	501-0-0000-0311	123.41	123.41
Laird Noller Automotive	199753	013056	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	120.32	120.32
Heritage Tractor Inc	200160	013258	08/11/15	1	blanket po to maintain the fleet	504-3-3210-4721	119.60	119.60
Midway Ford Truck Center KC	200429	013274	08/11/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	119.45	119.45
Summit Truck Group	200033	012883	08/11/15	1	parts for fleet repair	504-3-3210-4721	119.42	119.42
Midway Ford Truck Center KC	199594	012855	08/11/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	118.02	118.02
Berry's Arctic Ice	200504		08/11/15	1	ICE AT SWAN BLDG MACHINE	502-3-3515-4209	116.25	116.25
Staples Advantage	200301	011937	08/11/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	116.08	116.08
Laird Noller Automotive	199897	013056	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	116.03	116.03
Airgas National Carbonation	200458	012564	08/11/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	114.87	114.87
Lawrence Jazzercise Fitness Center	180205		08/11/15	1	Advance to Fitness Club 3rd Quarter	001-0-0000-0402	114.12	114.12
ZEPEDA SANDRA	200534		08/11/15	1	Utilities Refund	501-0-0000-0311	112.52	112.52
Sam's Club Direct	200292		08/11/15	1	Membership Fee and Service Fee	001-2-2200-2031	110.00	110.00
Laser Logic Inc	199909		08/11/15	1	Xerox 7760 - Service Call, cleaned printer (magenta and cyan imaging units need to be replaced-both are defective).	001-3-3010-4009	109.00	109.00
Readinger Amy	200541		08/11/15	1	Utilities Refund	501-0-0000-0311	106.23	106.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	200420	011938	08/11/15	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015.	001-2-2200-4013	105.10	105.10
Avaya, Inc	200471		08/11/15	1	telephone services	001-1-1090-2420	104.73	104.73
Midway Ford Truck Center KC	200349	013274	08/11/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	100.93	100.93
Virginia Copp	200382		08/11/15	1	restitution payment from Steven Gibler	705-0-0000-2016	100.00	100.00
University of Kansas	200489		08/11/15	1	Refund-Depot Reservation Cancelled	211-0-0000-0311	100.00	100.00
Treanor Bob	200520		08/11/15	1	Utilities Refund	501-0-0000-0311	99.59	99.59
Koerner, Wendy	200445		08/11/15	1	Travel reimbursement - Manhattan, KS KPTA meeting 08/03/15-08/05/15	611-1-1014-2021	79.43	99.28
Koerner, Wendy	200445		08/11/15	1	Travel reimbursement - Manhattan, KS KPTA meeting 08/03/15-08/05/15	210-1-1014-2021	19.85	99.28
Regency Coffee & Vending	200369		08/11/15	1	Coffee Services for Fire Medical	001-2-2200-2325	98.73	98.73
AA Wheel & Truck Supply Inc	199960	012856	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	97.48	97.48
AA Wheel & Truck Supply Inc	199961	012856	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	97.07	97.07
AA Wheel & Truck Supply Inc	199962	012856	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	97.07	97.07
Fisher Scientific Co	199868	012848	08/11/15	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	95.36	95.36
John Brummer	200386		08/11/15	1	bond refund	705-0-0000-2318	95.00	95.00
Heritage Tractor Inc	200162	013258	08/11/15	1	blanket po to maintain the fleet	504-3-3210-4721	93.05	93.05
Cintas First Aid & Supply	199862		08/11/15	1	Purchase of Batteries-LEC per Invoice #5003356556	001-2-2144-4209	92.03	92.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
LEONARD RANDALL	200532		08/11/15	1	Utilities Refund	501-0-0000-0311	90.28	90.28
Blue Jazz Java	200465	011989	08/11/15	1	Blanket PO for 2015 breakroom supplies for Holcom and the Community Building	211-4-4105-2325	86.70	86.70
Alamar Uniforms	199798		08/11/15	1	Purchase of Uniform Pants for Recruit Lutz per Invoice #484621	001-2-2143-4242	85.00	85.00
Blue Jazz Java	199812		08/11/15	1	WWTP Coffee Supplies	501-7-7310-4001	83.25	83.25
Unisource Document Products	200341	011877	08/11/15	1	Copy/Print Overage Fees per Contract	001-1-1053-2130	83.12	83.12
Summit Truck Group	199596	012883	08/11/15	1	parts for fleet repair	504-3-3210-4721	82.16	82.16
IBT Inc	200293	013149	08/11/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	4.00	82.10
IBT Inc	200293	013149	08/11/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	78.10	82.10
Regency Coffee & Vending	200331		08/11/15	1	Coffee Services for Fire Medical	001-2-2200-2325	78.04	78.04
Regency Coffee & Vending	200368		08/11/15	1	Coffee Services for Fire Medical	001-2-2200-2325	78.04	78.04
Parkeon Inc	200278		08/11/15	1	Purchase of Prom: 4M One Time Programmable per Invoice #IV88797	503-2-2320-4027	77.60	77.60
Heritage Tractor Inc	200161	013258	08/11/15	1	blanket po to maintain the fleet	504-3-3210-4721	75.76	75.76
MHC Kenworth Olathe	199800	013128	08/11/15	1	parts to maintain the fleet	504-3-3210-4721	75.47	75.47
Custom Truck & Equipment LLC	199559	013143	08/11/15	1	blanket po to repair fleet	504-3-3210-4721	72.76	72.76
Printing Solutions of Kansas Inc	199835		08/11/15	1	Number decals for transit bus stop signs.	611-1-1014-2120	70.00	70.00
Alyson Bush	200385		08/11/15	1	bond refund	705-0-0000-2318	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AA Wheel & Truck Supply Inc	199957	012856	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	65.01	65.01
Walker Uniforms	200353		08/11/15	1	Cleaning Floor Mats at ITC	001-2-2110-2367	64.00	64.00
NAPA Auto Parts	200414	013236	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.15	63.15
Westar Energy	200439		08/11/15	1	electric svc-acct 4566407881 Parking lot lights-846 Delaware lites July 2015 charges	001-3-3060-2430	62.74	62.74
Kansas City Freightliner Sales Inc	200202	013047	08/11/15	1	blanket po to maintain fleet	504-3-3210-4721	60.92	60.92
Rachel Cooley	200310		08/11/15	1	Restitution payment from Donna Allen	705-0-0000-2016	60.00	60.00
Blue Jazz Java	200469	011989	08/11/15	1	Blanket PO for 2015 breakroom supplies for Holcom and the Community Building	211-4-4105-2325	59.90	59.90
Alex Hawman	200484		08/11/15	1	Refund-Adult Sports-Kickball	211-0-0000-0311	59.00	59.00
Bottaro Morefield Kubin & Yocum PC	200397		08/11/15	1	WC attorney fees	219-1-1054-2147	57.50	57.50
Tiegreen Roger	200523		08/11/15	1	Utilities Refund	501-0-0000-0311	57.16	57.16
Blue Jazz Java	199700	011962	08/11/15	1	Coffee service for public works	001-3-3040-2135	56.65	56.65
Custom Truck & Equipment LLC	199591	013143	08/11/15	1	blanket po to repair fleet	504-3-3210-4721	54.99	54.99
Stacy Reffner	200342		08/11/15	1	bond refund	705-0-0000-2318	53.58	53.58
Jessica Bullock	200488		08/11/15	1	Refund-Kung Fu Class Cancelled	211-0-0000-0311	52.00	52.00
Rural Water District #1 - Douglas Co	200406		08/11/15	1	Water Charges-ID 90 July 2015	501-7-7410-2325	50.94	50.94
CNA Surety	200026		08/11/15	1	Insurance/Notary Bonds/Callee Souders	001-2-2120-2147	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Del Valle	200282		08/11/15	1	Education Reimbursement	001-2-2200-2031	50.00	50.00
Southpointe Apartments	200381		08/11/15	1	restitution payment from Wayne Francisco	705-0-0000-2016	50.00	50.00
HUGHES DIANE	200519		08/11/15	1	Utilities Refund	501-0-0000-0311	49.39	49.39
WILSON RICHARD	200525		08/11/15	1	Utilities Refund	501-0-0000-0311	48.82	48.82
Regency Coffee & Vending	200366		08/11/15	1	Coffee Services for Fire Medical	001-2-2200-2325	46.53	46.53
Blue Jazz Java	199678	012038	08/11/15	1	coffee purchases	504-3-3210-4033	46.30	46.30
Ameripride Services	199522		08/11/15	1	mat replacements	001-1-1090-2147	45.31	45.31
David Hawley Jr	200383		08/11/15	1	overpayment of fines/costs	001-0-0000-3500	45.00	45.00
MHC Kenworth Olathe	199956	013128	08/11/15	1	parts to maintain the fleet	504-3-3210-4721	42.40	42.40
Westar Energy	200442		08/11/15	1	electric svc-acct 1599394449 395 E 10th signal July 2015 charges	001-3-3060-2430	42.04	42.04
Jade Alarm Co	200454	012078	08/11/15	1	Sports Pavilion Lawrence - Monitoring costs for security system 2015	211-4-4195-2325	39.95	39.95
Derry Tammy	200547		08/11/15	1	Utilities Refund	501-0-0000-0311	39.95	39.95
Blue Jazz Java	200467	011989	08/11/15	1	Blanket PO for 2015 breakroom supplies for Administrative office	211-4-4100-2135	39.45	39.45
Western Extralite Co	200476	012834	08/11/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	001-4-4030-4012	38.83	38.83
Western Extralite Co	200476	012834	08/11/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	211-4-4185-4012	0.00	38.83
TEN TEN LIQUOR	200553		08/11/15	1	Utilities Refund	501-0-0000-0311	38.06	38.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Boyle	200241		08/11/15	1	Postage for NLIA	631-6-6514-2871	36.26	36.26
Regency Coffee & Vending	200347		08/11/15	1	Coffee Services for Fire & Medical	001-2-2200-2325	35.24	35.24
Marino	200483		08/11/15	1	Spanish interpreting fees for Ramos and Romero	001-1-1090-2147	35.00	35.00
Marino	200485		08/11/15	1	Spanish interpreting fees for Martinez, Ramos and Velasco	001-1-1090-2147	35.00	35.00
Staples Advantage	200294	011937	08/11/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	33.66	33.66
Douglas County Register of Deeds	200396		08/11/15	1	Release of mortgage-John/Valerie Fittel Release of mortgage-Catherine L McNish	631-6-6614-2394	22.00	33.00
Douglas County Register of Deeds	200396		08/11/15	1	Release of mortgage-John/Valerie Fittel Release of mortgage-Catherine L McNish	631-6-6614-2394	11.00	33.00
Berry's Arctic Ice	199651		08/11/15	1	Ice for Station 1	001-2-2200-4020	32.55	32.55
Midway Ford Truck Center KC	200352	013274	08/11/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	30.39	30.39
Westar Energy	200608		08/11/15	1	2023 Haskell Ave Traffic Signal	001-3-3060-2430	29.76	29.76
Eddie Munoz	200486		08/11/15	1	Refund-Adult Sports-Kickball	211-0-0000-0311	29.00	29.00
NELSON ZACHARY	200542		08/11/15	1	Utilities Refund	501-0-0000-0311	27.53	27.53
Black Hills Energy	200438		08/11/15	1	gas service-acct 8539899326 300 W 6th St. - July 2015	501-7-7410-2430	27.10	27.10
Kelly John	200548		08/11/15	1	Utilities Refund	501-0-0000-0311	26.75	26.75
GOURSE JENNIFER	200533		08/11/15	1	Utilities Refund	501-0-0000-0311	26.70	26.70
Brown Bianca	200535		08/11/15	1	Utilities Refund	501-0-0000-0311	25.69	25.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
EBERHART DELBERT	200552		08/11/15	1	Utilities Refund	501-0-0000-0311	25.48	25.48
COWMAN TRACY	200529		08/11/15	1	Utilities Refund	501-0-0000-0311	25.06	25.06
Andrew McNeer	199430		08/11/15	1	Restitution payment from Samuel Garcia	705-0-0000-2016	25.00	25.00
SCHROCK ANDY	200517		08/11/15	1	Utilities Refund	501-0-0000-0311	24.33	24.33
HALL CALEB	200540		08/11/15	1	Utilities Refund	501-0-0000-0311	24.22	24.22
LOWMAN LINDA	200528		08/11/15	1	Utilities Refund	501-0-0000-0311	24.13	24.13
Blue Jazz Java	200423		08/11/15	1	Coffee supplies	001-1-1034-4001	22.45	22.45
Douglas County Register of Deeds	200394		08/11/15	1	Release of mortgage-Kathy Luna Release of mortgage-Maria D Wells	631-6-6614-2394	11.00	22.00
Douglas County Register of Deeds	200394		08/11/15	1	Release of mortgage-Kathy Luna Release of mortgage-Maria D Wells	631-6-6614-2394	11.00	22.00
Westar Energy	200441		08/11/15	1	electric svc -acct 4593628387 1550 Maryland-Walking bridge lights July 2015 charges	001-3-3060-2430	21.13	21.13
Woods Brian	200545		08/11/15	1	Utilities Refund	501-0-0000-0311	20.92	20.92
NAPA Auto Parts	200495	013236	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.84	19.84
MacCready, Jennifer	200242		08/11/15	1	Rental license refund - 309 Edinburgh Rd	001-0-0000-3204	17.00	17.00
Sosinski Dominic	200549		08/11/15	1	Utilities Refund	501-0-0000-0311	16.43	16.43
Michael Heim	200321		08/11/15	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Caden Junk	200384		08/11/15	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
JOHNSON GERALD	200537		08/11/15	1	Utilities Refund	501-0-0000-0311	14.23	14.23
Secretary Of Verterans Affairs	200551		08/11/15	1	Utilities Refund	501-0-0000-0311	12.15	12.15
Douglas County Register of Deeds	200395		08/11/15	1	Release of mortgage-Marjorie E Borom	631-6-6614-2394	11.00	11.00
Timothy Dingus	200380		08/11/15	1	bond refund	705-0-0000-2318	10.00	10.00
Walker Uniforms	199470		08/11/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
Billings Robert	200522		08/11/15	1	Utilities Refund	501-0-0000-0311	8.98	8.98
PUHL RICK	200531		08/11/15	1	Utilities Refund	501-0-0000-0311	8.76	8.76
DETERS JAMES	200521		08/11/15	1	Utilities Refund	501-0-0000-0311	8.71	8.71
Laird Noller Automotive	200169	013248	08/11/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	7.48	7.48
Western Extralite Co	200477	012834	08/11/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	001-4-4030-4012	6.80	6.80
Western Extralite Co	200477	012834	08/11/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	211-4-4185-4012	0.00	6.80
CALLAWAY ROBERT	200554		08/11/15	1	Utilities Refund	501-0-0000-0311	6.71	6.71
Federal Express Corp	200044		08/11/15	1	Bond Documents - Gilmore & Bell	001-1-1065-2421	6.20	6.20
Lawrence Hose	199635	012050	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.47	5.47
Federal Express Corp	200102		08/11/15	1	Evidence Shipped to Nashville TN per Invoice #5-089-48501	001-2-2144-2324	3.78	3.78
Federal Express Corp	200340		08/11/15	1	FedEx Ground Services	001-1-1053-4001	3.75	3.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Alamar Uniforms	199888		08/11/15	1	Sewing Patch on Recruit Uniform Pants for Ofc. Lutz per Invoice #484621-01	001-2-2143-4242	2.80	2.80
Western Extralite Co	200479	012834	08/11/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	211-4-4185-4012	0.00	0.87
Western Extralite Co	200479	012834	08/11/15	1	Parks & Recreation - Blanket purchase order for miscellaneous electrical parts	001-4-4030-4012	0.87	0.87
Lawrence Hose	199488	012050	08/11/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	0.45	0.45
Midway Ford Truck Center KC	200357	013274	08/11/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	(51.70)	(51.70)
Midway Ford Truck Center KC	200431	013274	08/11/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	(139.14)	(139.14)
Kansasland Tire	199787	013199	08/11/15	1	purchase tires per state contract	504-3-3210-4721	(235.12)	(235.12)
Custom Truck & Equipment LLC	200316	013143	08/11/15	1	blanket po to repair fleet	504-3-3210-4721	(350.00)	(350.00)
Midway Ford Truck Center KC	200360	013274	08/11/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	(420.20)	(420.20)
Total							3,527,237.55	