

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bettis Asphalt & Construction Inc	200447	012939	08/25/15	1	CC Approved bid from Bettis Asphalt & Construction Inc. June 9th, 2015. PW1501 2015 KLINK Resurfacing Project; Iowa Street (U.S. 59 HWY) From North of 23rd St. To North of 19th St. & From South of Harvard Rd. To South of 6th St.	001-3-3000-4508	425,787.05	425,787.05
Sunflower Paving Inc	202320	012862	08/25/15	1	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	214-3-3800-4508	150,000.00	381,515.63
Sunflower Paving Inc	202320	012862	08/25/15	4	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	381,515.63
Sunflower Paving Inc	202320	012862	08/25/15	2	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	400-3-3000-6041	0.00	381,515.63
Sunflower Paving Inc	202320	012862	08/25/15	3	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	231,515.63	381,515.63
Hamm Inc	202703	013054	08/25/15	1	Landfill fees - July, August, September	502-3-3515-2375	133,918.85	133,918.85
Westland Construction Inc	202875	012545	08/25/15	1	Construction contract per Bid No. B1502 for project UT1409 Avalon Road Waterline Replacement 9th Street to Cambridge Street. Approved by City Commission on 3/31/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	133,384.75	133,384.75
Citibank NA	203194		08/25/15	1	Insurance funding close 8-17-15	522-1-1055-1225	121,741.08	121,741.08
MV Public Transportation Inc	203204	011951	08/25/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	203204	011951	08/25/15	1	Local Match for FTA funds	210-1-1014-2135	50,458.00	100,916.00
Medtrak Services LLC	202843		08/25/15	1	Group Plan 10000467 Claims	522-1-1055-1230	78,716.22	79,160.02
Medtrak Services LLC	202843		08/25/15	2	Group Plan 10000467 Admin	522-1-1055-1231	443.80	79,160.02

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MV Public Transportation Inc	203207	011951	08/25/15	1	Local Match for FTA funds	210-1-1014-2135	46,252.28	62,804.39
MV Public Transportation Inc	203207	011951	08/25/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	16,552.11	62,804.39
ASI	203196		08/25/15	1	Medical Care-April 2015 Dependent Care-April 2015	701-0-0000-2211	37,036.20	45,087.40
ASI	203196		08/25/15	1	Medical Care-April 2015 Dependent Care-April 2015	701-0-0000-2212	8,051.20	45,087.40
Hamm Inc	202704	013054	08/25/15	1	Landfill fees - July	502-3-3515-2375	43,667.37	43,749.00
Hamm Inc	202704	013054	08/25/15	2	Landfill fees (wrr)- July	502-3-3530-2375	81.63	43,749.00
University of Kansas Parking & Transit	202885	011924	08/25/15	1	July 2015 Unleaded Fuel for public transit operations	210-1-1014-4101	27,677.80	42,399.20
University of Kansas Parking & Transit	202885	011924	08/25/15	2	July 2015 Diesel fuel for public transit operations	210-1-1014-4102	14,721.40	42,399.20
ASI	203200		08/25/15	1	Medical Care-July 2015 Dependent Care-July 2015	701-0-0000-2211	24,422.36	37,720.68
ASI	203200		08/25/15	1	Medical Care-July 2015 Dependent Care-July 2015	701-0-0000-2212	13,298.32	37,720.68
Springsted Incorporated	203180		08/25/15	1	Services Preliminary to the issuance of Series 2015-B Revenue Bonds	501-7-7700-8105	36,194.86	36,194.86
ASI	203198		08/25/15	1	Medical Care-May 2015 Dependent Care-May 2015	701-0-0000-2212	8,036.02	34,846.49
ASI	203198		08/25/15	1	Medical Care-May 2015 Dependent Care-May 2015	701-0-0000-2211	26,810.47	34,846.49
Cigna Healthcare	202841		08/25/15	1	Client 38552-Aug 2015	522-1-1055-1228	32,111.79	32,111.79
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	211-4-4105-2420	480.82	31,749.62

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AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-2-2200-2420	5,922.64	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-1-1070-2420	20,078.37	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	31,749.62

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AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	501-7-7410-2420	1,541.94	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	504-3-3210-2432	267.34	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	211-4-4195-2432	248.54	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	31,749.62
AT&T - Charges	202781		08/25/15	1	AT&T monthly telco service; Aug 2015 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	31,749.62
Laird Noller Automotive	202137	012737	08/25/15	1	Purchase (4) four half ton 4X4 trucks to support customer calls, water leak repairs, service installs, and utility locates. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. City Commission approved bid from Laird Noller Ford on 05/5/2015.	501-7-7610-6004	27,959.00	27,959.00

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Laird Noller Automotive	203121	012737	08/25/15	1	Purchase (4) four half ton 4X4 trucks to support customer calls, water leak repairs, service installs, and utility locates. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. City Commission approved bid from Laird Noller Ford on 05/5/2015.	501-7-7610-6004	27,959.00	27,959.00
Laird Noller Automotive	203122	012737	08/25/15	1	Purchase (4) four half ton 4X4 trucks to support customer calls, water leak repairs, service installs, and utility locates. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. City Commission approved bid from Laird Noller Ford on 05/5/2015.	501-7-7610-6004	27,959.00	27,959.00
Laird Noller Automotive	203123	012737	08/25/15	1	Purchase (4) four half ton 4X4 trucks to support customer calls, water leak repairs, service installs, and utility locates. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. City Commission approved bid from Laird Noller Ford on 05/5/2015.	501-7-7610-6004	27,959.00	27,959.00
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	502-3-3530-2420	156.85	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	504-3-3210-2135	165.55	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	505-3-3910-2420	582.72	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7920-6041	80.02	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	502-3-3515-2420	323.47	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1054-2420	78.73	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	631-6-6414-2420	120.03	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1060-2420	131.76	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-3-3010-2135	716.37	27,844.07

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Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-2-2200-2420	11,703.10	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1053-2130	81.75	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-4-4010-2420	40.01	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-3-3020-2420	675.71	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-3-3040-2422	338.26	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-3-3000-2325	470.48	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	211-4-4100-2135	113.73	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7220-2420	989.20	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7310-2420	1,730.75	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7410-2420	1,348.89	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7510-2420	578.25	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7610-2420	1,789.37	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7100-2420	687.05	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7110-2420	1,332.99	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-7-7210-2420	343.61	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	210-1-1014-2325	61.74	27,844.07

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Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1065-2421	340.08	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1070-2420	850.35	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1080-2420	91.75	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1034-2432	442.76	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1032-2432	240.06	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1020-2420	223.51	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	001-1-1025-2420	125.25	27,844.07
Verizon Wireless	202789		08/25/15	1	Cell phone charges for Jul 07 - Aug 06 2015; acct 785186149	501-1-1069-2420	889.92	27,844.07
MV Public Transportation Inc	203206	011952	08/25/15	1	Night Line bus service as approved by CC in 2015 budget.	611-1-1014-2135	27,772.53	27,772.53
SAK Construction LLC	203164	011317	08/25/15	1	Rehabilitation of Kaw discharge lines to river for project UT1424 ? 2014 Cured in Place Pipe Rehabilitation Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7220-2531	24,826.44	24,826.44
MV Public Transportation Inc	203205	011951	08/25/15	1	Local Match for FTA funds	210-1-1014-2135	3,562.00	17,808.00
MV Public Transportation Inc	203205	011951	08/25/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	14,246.00	17,808.00
Hamm Inc	202705	013055	08/25/15	1	MRF processing fees - Q 3	502-3-3515-2383	17,496.45	17,496.45
Microtech Computers Inc	202771	013132	08/25/15	1	ACER TMP455 travelmateLaptop for Utilites field Crew/Unit 269 via quote # SQ-1020267	501-7-7410-4206	1,269.00	14,858.00
Microtech Computers Inc	202771	013132	08/25/15	4	New AMD FX-6350 3.90GHz SKT AM3+ 6CORE Computers to replace PC ID #s 5693 5702 5705 5706 5847 5874	216-4-4600-4206	5,280.00	14,858.00

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Microtech Computers Inc	202771	013132	08/25/15	5	ACER TMP455 travelmateLaptop for Parks PC ID# 5840/Roger Steinbrock via quote # SQ-1020267	216-4-4600-4206	1,269.00	14,858.00
Microtech Computers Inc	202771	013132	08/25/15	3	New AMD FX-6350 3.90GHz SKT AM3+ 6CORE Computers to replace PC ID# 5563 5683 5685 5686 5690 5691 5692	211-4-4100-4206	6,160.00	14,858.00
Microtech Computers Inc	202771	013132	08/25/15	2	New Computer AMD FX-6350 3.90GHz SKT AM3+ 6CORE for UT Engineering/Bentley via quote # SQ-1020266	501-7-7110-4206	880.00	14,858.00
Moody's Investors Service	203179		08/25/15	1	Rating Service for series Revenue Bonds 2015-B	501-7-7700-8105	14,400.00	14,400.00
Hick's Classic Concrete Inc	202901	013015	08/25/15	1	Blanket PO for contracted concrete repairs on the South Lawrence Traffic way shared use path	212-4-4800-2325	12,500.00	12,500.00
Delta Dental of Kansas	203192		08/25/15	1	claims-group 51610 week ending 8/13/15	522-1-1055-1232	12,364.40	12,364.40
Bartlett & West Inc	203023	013024	08/25/15	1	Engineering & Survey services for topographic survey of Lot 1, Block C at Lawrence VenturePark.	604-3-3400-2141	12,000.00	12,000.00
Lucity Inc	202702	013340	08/25/15	1	Constant Connection Program maintenance agreement renewal for 10/2/15 through 10/1/2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-4004	11,063.85	11,063.85
University of Kansas Parking & Transit	202889	011928	08/25/15	1	2015 Monthly facility lease.	611-1-1014-2327	10,457.92	10,457.92
Ondeo Nalco	202690	011775	08/25/15	1	Blanket PO for NALCO 8186 Polymer for Clinton water treatment plant. Bid of \$0.70/lb accepted by City Commission on 11/4/14	501-7-7210-4008	10,332.00	10,332.00
ISS Facility Services	202282	012231	08/25/15	10	Cleaning service for city buildings 3rd year of 3 +1+1 vehicle maintenance	504-3-3210-2132	472.22	10,264.13
ISS Facility Services	202282	012231	08/25/15	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	202282	012231	08/25/15	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	202282	012231	08/25/15	9	Cleaning service for city buildings 3rd year of 3 +1+1 Solid waste	502-3-3515-2132	947.32	10,264.13
ISS Facility Services	202282	012231	08/25/15	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

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ISS Facility Services	202282	012231	08/25/15	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	202282	012231	08/25/15	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	202282	012231	08/25/15	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	202282	012231	08/25/15	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	202282	012231	08/25/15	8	Cleaning service for city buildings 3rd year of 3 +1+1 street	001-3-3000-2132	1,037.12	10,264.13
ISS Facility Services	202282	012231	08/25/15	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	202282	012231	08/25/15	5	Cleaning service for city buildings 3rd year of 3 +1+1 ITC BUILDING	001-2-2110-2367	978.84	10,264.13
Cook Flatt & Strobel Engineers	200640	012703	08/25/15	1	agreement with CFS Engineers for a concept study of the reconstruction of Kasold Drive, from 6th Street to Bob Billings Parkway, in the amount of \$132,325. CC approved on 2/24/2015	202-3-3001-2141	9,185.00	9,185.00
Lawrence G-Force	202863		08/25/15	1	Contractual Payment per agreement for tumbling/cheerleading/team and recreation tumbling classes for August 2015	211-0-0000-3458	8,039.20	8,039.20
Creditron Corporation	203181		08/25/15	1	Check Scanner, check scanner installation	501-1-1069-6005	7,182.00	7,182.00
Hick's Classic Concrete Inc	202902	012680	08/25/15	1	DeVictor Park - Concrete trail connection between Kanza Drive and existing concrete walking path	212-4-4800-2325	7,052.20	7,052.20
MV Public Transportation Inc	203208	011951	08/25/15	1	Local Match for FTA funds	210-1-1014-2135	1,322.32	6,611.61
MV Public Transportation Inc	203208	011951	08/25/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	5,289.29	6,611.61
Parkeon Inc	202749	013202	08/25/15	1	Replacement parts for Pay Station #4 per Invoice #IV88975	503-2-2320-4203	6,192.17	6,192.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Diamond Everley Roofing Contractors	200389	012407	08/25/15	1	Construction contract per Bid No. B1501 for project UT1416 Kaw and Clinton Water Treatment Plants Roof Replacement. Approved by City Commission on 3/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	6,101.10	6,101.10
McElroy's Inc	202686	012259	08/25/15	1	720 W 3rd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	5,668.00	5,668.00
Hamm Inc	202706	013055	08/25/15	1	MRF processing fees - Q 3-page 2 of attached includes rebate amount	502-3-3515-2383	5,634.04	5,452.73
Hamm Inc	202706	013055	08/25/15	2	MRF rebates - Q 3	502-0-0000-3749	(181.31)	5,452.73
Midwest Meter Inc	202129	013050	08/25/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 2" Badger Displacement Water Meter Model 170 2" Bolt Flange Length 17"	501-0-0000-0601	4,760.00	4,881.50
Midwest Meter Inc	202129	013050	08/25/15	2	Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575	501-7-7610-2324	121.50	4,881.50
Learned Plumbing	202694	013169	08/25/15	1	Emergency loan for sewer replacement for S. Robinson, 1121 Pennsylvania St.	631-6-6614-6412	4,800.00	4,800.00
Kemira Water Solutions Inc	200696	011781	08/25/15	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	4,780.41	4,780.41
Cowart's Heating & Cooling	202787	013312	08/25/15	1	Furnace loan for J. Bachman & G. Bachman, 2600 Rawhide Ln.	632-0-0000-2316	370.00	4,780.00
Cowart's Heating & Cooling	202787	013312	08/25/15	1	Furnace loan for J. Bachman & G. Bachman, 2600 Rawhide Ln.	631-6-6614-6413	4,410.00	4,780.00
Manpower	202427		08/25/15	1	Meter Reader, Switchboard Operator, Cashier	501-1-1069-2329	2,128.00	4,749.35

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Manpower	202427		08/25/15	1	Meter Reader, Switchboard Operator, Cashier	501-1-1069-2329	2,621.35	4,749.35
Alpine Lawn Service Inc	202912	012558	08/25/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	160.00	4,676.00
Alpine Lawn Service Inc	202912	012558	08/25/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	587.08	4,676.00
Alpine Lawn Service Inc	202912	012558	08/25/15	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	3,928.92	4,676.00
Athletic Equipment Source The	202906	012792	08/25/15	1	Carpet and wall pads for East Lawrence Center Gymnastic room as specified in quote #26949. Cost includes shipping. Call Jo Ellis one day prior to delivery-785-423-7088	212-4-4800-4209	4,025.10	4,025.10
Logic Inc	202227	013263	08/25/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Indiana Lawrence KS 66044	501-7-7220-2324	8.10	3,904.20
Logic Inc	202227	013263	08/25/15	1	IC695ALG708 PLC Analog Output card. as per quote 237187	501-0-0000-0601	3,896.10	3,904.20
Golden Railings Inc	202489	013279	08/25/15	1	toe board railing materials for a safety project at the wwtp, includes shipping. goods and services shall not exceed amount of po unless authorized by the city manager.	501-7-7310-2536	3,868.00	3,868.00
CSC Financial Services Group	202826		08/25/15	1	Riskmaster Express System 7/4/15 to 7/31/15	001-1-1054-2325	3,807.44	3,807.44
Manpower	203177		08/25/15	1	Switchboard, Cashier, Meter Reader	501-1-1069-2329	1,064.00	3,732.00
Manpower	203177		08/25/15	1	Switchboard, Cashier, Meter Reader	501-1-1069-2329	2,668.00	3,732.00
McElroy's Inc	202136	012259	08/25/15	1	1947 Edgelea 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,715.00	3,715.00

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Advanced Plumbing Inc	202482	012258	08/25/15	1	2003 Hillview, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,570.00	3,570.00
Learned Plumbing	202845	010415	08/25/15	1	419 Minnesota, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,500.00	3,500.00
Advanced Plumbing Inc	197017	012258	08/25/15	1	900 Maine, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,120.00	3,120.00
Learned Plumbing	202844	010415	08/25/15	1	2801 Harvard, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,095.00	3,095.00
Schulte Supply Inc	202695	013191	08/25/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. VB-84W 1" COPPER SETTER FORD STGT,PJ,CTS 6/BOX	501-0-0000-0601	3,069.60	3,069.60

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Elliott Equipment Co	200617	011844	08/25/15	1	Blanket PO for TV Inspection equipment repairs. Service can only be provided by Elliott because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV equipment are not interchangeable. Blanket PO through December 2015	501-7-7410-2538	2,953.71	2,953.71
Schulte Supply Inc	202693	013191	08/25/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 3/4" STGT COUPLING, BRASS ,PJ, CTS	501-0-0000-0601	974.25	2,946.25
Schulte Supply Inc	202693	013191	08/25/15	2	Re-order inventoried supply as per min/max quantities for projects in the future. C53 RING/COVER FORD S/NUT 15" OPENING, 20" TILE	501-0-0000-0601	1,972.00	2,946.25
Brenntag Mid-South Inc	202176	011776	08/25/15	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	2,932.15	2,932.15
Bost Jim Plumbing LLC	200578	010414	08/25/15	1	816 Maine 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	2,895.00	2,895.00
Learned Plumbing	202846	010415	08/25/15	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	2,895.00	2,895.00
Kemira Water Solutions Inc	202226	011767	08/25/15	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	2,891.83	2,891.83
A & H Heating & Cooling	200212	010416	08/25/15	1	1029 Delaware 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	2,720.00	2,720.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Praxair Distribution Inc	202124	013249	08/25/15	1	Tig Welder to weld aluminum at various locations around WWTP.	501-7-7310-2536	2,696.79	2,696.79
Schulte Supply Inc	202692	013037	08/25/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3	501-0-0000-0601	2,624.25	2,624.25
Asphalt Sales of Lawrence	202753	012875	08/25/15	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	2,584.63	2,584.63
KA-Comm Inc	202715	013228	08/25/15	1	Purchase of 10 D&R PDU82; Power Distribution for Patrol Vehicles per Invoice #132872	001-2-2120-4203	2,535.00	2,535.00
University of Kansas Parking & Transit	202890	011928	08/25/15	1	55.66% of monthly utilities costs associated with the shared maintenance and operating facility.	210-1-1014-2327	2,533.10	2,533.10
Jayhawk Plumbing	199875	010413	08/25/15	1	1136 Pennsylvania, 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	2,495.00	2,495.00
Action Plumbing, Inc.	202480	012257	08/25/15	1	1236 Connecticut, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,495.00	2,495.00
HD Supply Waterworks LTD	202467	012025	08/25/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 4-1-1/2" Meter Setter (VB76-18-44NL)	501-0-0000-0601	2,402.80	2,402.80
Lawrence Memorial Hospital	202745	013292	08/25/15	1	Emergency Room Charges re: Jonathan Paul Moseley per Acct. #1521400013	001-2-2120-2147	2,300.27	2,300.27
Sellers Equipment Inc	200628	013253	08/25/15	1	purchase O.E. cylinder for unit 361	504-3-3210-4721	2,198.49	2,198.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	202727	013292	08/25/15	1	Emergency Room Charges re: William Fernando Soriano per Acct. #1520200014	001-2-2120-2147	1,917.55	1,917.55
AT&T - Data Circuit	202735		08/25/15	1	AT&T data circuit July 2015 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546;	001-2-2200-2420	1,865.64	1,865.64
Trane of Mid America	203165	013227	08/25/15	1	replacement coil for RTU #2 condenser unit. The current coil has a leak.	001-3-3040-2536	1,859.76	1,859.76
Abraxis LLC	200698	011789	08/25/15	1	Blanket PO through March 2015 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of Purchase Order.	501-7-7510-4035	1,830.00	1,830.00
Lawrence Memorial Hospital	202729	013292	08/25/15	1	Emergency Room Charges re: Roy Allen Prevatte per Acct. #1521200127	001-2-2120-2147	1,772.65	1,772.65
Golden Rule Lawn Care	202918	012553	08/25/15	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	202918	012553	08/25/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	001-4-4010-2321	505.95	1,610.00
Golden Rule Lawn Care	202918	012553	08/25/15	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	202918	012553	08/25/15	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
Jani-King of Kansas City	202888	012146	08/25/15	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4060-2325	615.39	1,576.93
Jani-King of Kansas City	202888	012146	08/25/15	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4040-2325	153.85	1,576.93
Jani-King of Kansas City	202888	012146	08/25/15	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4050-2325	615.39	1,576.93
Jani-King of Kansas City	202888	012146	08/25/15	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4010-2325	192.30	1,576.93
Ricoh USA Inc	202825		08/25/15	1	Ricoh AF3045SPF - Maintenance agreement - Contract #2772470	001-2-2200-2325	382.08	1,528.32
Ricoh USA Inc	202825		08/25/15	1	Ricoh AF3045SPF - Maintenance agreement - Contract #2772470	001-1-1032-4001	382.08	1,528.32
Ricoh USA Inc	202825		08/25/15	1	Ricoh AF3045SPF - Maintenance agreement - Contract #2772470	001-1-1034-4001	382.08	1,528.32

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Ricoh USA Inc	202825		08/25/15	1	Ricoh AF3045SPF - Maintenance agreement - Contract #2772470	631-6-6415-4001	382.08	1,528.32
Universal Lubricants LLC	202849	013213	08/25/15	1	blanket po to purchase fluids for the fleet	504-3-3210-4721	1,445.39	1,445.39
Geotechnology Inc	202707	012514	08/25/15	1	Special inspections for new HHW building at 2201 Kresge Road	502-3-3580-2147	1,345.75	1,345.75
Cross Midwest Tire Co	202700	013327	08/25/15	1	blanket purchase order tires for stock per state contract	504-3-3210-4721	1,335.00	1,335.00
AT&T - MIS Charges	202613		08/25/15	1	MPLS router fees for VoiP System; Aug 2015 acct 8310004978057	001-1-1070-2420	1,291.60	1,291.60
T-Mobile USA Inc	202459		08/25/15	1	Cell Phones-Acct #691011119	506-4-4910-2420	26.92	1,251.93
T-Mobile USA Inc	202459		08/25/15	1	Cell Phones-Acct #691011119	001-4-4010-2432	297.31	1,251.93
T-Mobile USA Inc	202459		08/25/15	1	Cell Phones-Acct #691011119	001-4-4070-4203	708.74	1,251.93
T-Mobile USA Inc	202459		08/25/15	1	Cell Phones-Acct #691011119	211-4-4100-2135	218.96	1,251.93
Pearson Body Shop	202404	013166	08/25/15	1	repair accident damage to unit 594	504-3-3210-2550	1,229.10	1,229.10
Stanion Wholesale Electric Co	202119	013230	08/25/15	1	Stainless Steel Box N412242410SSCWIE as per quote #3911828	501-7-7210-2531	1,117.81	1,180.83
Stanion Wholesale Electric Co	202119	013230	08/25/15	2	Back Panel NP2424CWIE	501-7-7210-2531	63.02	1,180.83
Windham Professionals Inc	202423		08/25/15	1	collection fees	501-0-0000-3497	1,177.56	1,177.56
BG Consultants Inc	202098	012164	08/25/15	1	Preliminary Engineering Services for Project UT1421 Kaw Water Plant Field Operations Expansion. Approved by City Commission on 2/3/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7812-2141	1,177.25	1,177.25
Golden Rule Lawn Care	202914	012552	08/25/15	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

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Golden Rule Lawn Care	202914	012552	08/25/15	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	202914	012552	08/25/15	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	202914	012552	08/25/15	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
OrthoKansas LLC	203159		08/25/15	1	Risk Mgmt	219-1-1054-2621	1,150.19	1,150.19
McGrath, Randy	202948		08/25/15	1	Pro Tem Judge Fees	001-1-1090-2142	1,150.00	1,150.00
Business Health Center	203142		08/25/15	1	Risk Mgmt	219-1-1054-2621	1,149.24	1,149.24
Norcross, Jody	203219		08/25/15	1	TTD for 8/9/15 to 8/22/15 pay period	502-3-3515-1321	1,134.60	1,134.60
Ferguson Enterprises - Lawrence #215	202487	012730	08/25/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. 3" x 27" grade rings	501-0-0000-0601	1,115.40	1,115.40
Scotch Industries Inc	202873	013338	08/25/15	2	Splitting between 2 POs. 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	551.32	1,102.66
Scotch Industries Inc	202873	013338	08/25/15	1	Splitting between 2 POs. 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	551.34	1,102.66
Zylstra's Jon Golf Shop	202871		08/25/15	1	Contractual Payment for Golf classes/lessons	506-4-4910-2392	1,080.00	1,080.00
RD Johnson Excavating Co Inc	202831	012480	08/25/15	1	Rock product for Venture Park Remediation.	604-3-3400-4209	1,007.48	1,007.48
Watson Marlow Inc	202696	012992	08/25/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	35.03	975.03
Watson Marlow Inc	202696	012992	08/25/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	940.00	975.03

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Validity Screening Solutions	202850		08/25/15	6	Background Checks Public Works 7867D	214-3-3800-2344	39.85	968.55
Validity Screening Solutions	202850		08/25/15	1	Background Checks Legal Services 7867I	001-1-1090-2344	28.00	968.55
Validity Screening Solutions	202850		08/25/15	5	Background Checks Public Works 7867D	001-3-3010-2344	67.85	968.55
Validity Screening Solutions	202850		08/25/15	7	Background Checks Utilities 7867C	501-7-7100-2344	194.70	968.55
Validity Screening Solutions	202850		08/25/15	2	Background Checks Admin Services 7867A	001-1-1053-2344	45.00	968.55
Validity Screening Solutions	202850		08/25/15	4	Background Checks Parks & Rec 7867B	001-4-4010-2344	245.30	968.55
Validity Screening Solutions	202850		08/25/15	3	Background Checks Parks & Rec 7867B	211-4-4100-2344	347.85	968.55
ESRI, Inc	202767	012779	08/25/15	1	Consulting services to provide process consultation for migration of existing water and sewer databases, implementation workflow best practices and data deployment methods. Provide support for utilizing the Esri Data Interoperability, Extract Transform and Load (ETL) tools for database field, domain and attribute mapping. Goods/services provided not to exceed \$8,160.00 purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7110-2147	918.00	918.00
Holiday Apartments	202963		08/25/15	1	Utilities Refund	501-0-0000-0311	917.09	917.09
Midwest Concrete Materials Inc	202413	013255	08/25/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	913.25	913.25
Knology Inc DBA WOW! Internet Cable & Phone	202769		08/25/15	1	PON Charges for P&R Fiber Connections; Acct 2154673, Aug 2015 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	202769		08/25/15	1	PON Charges for P&R Fiber Connections; Acct 2154673, Aug 2015 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	450.00	900.00
Complete Construction of Lawrence LLC	202883	013286	08/25/15	1	Emergency Loan for trim repair/replacement for C. Matthey at 1554 Legend Trail Dr Unit B.	631-6-6614-6412	885.00	885.00
Logic Inc	202131	012976	08/25/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	869.40	877.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	202131	012976	08/25/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	7.99	877.39
Hampel Oil Inc	202891	012971	08/25/15	1	Blanket PO for fuel at Eagle Bend.	506-4-4920-4102	874.94	874.94
Cook Flatt & Strobel Engineers	202904	012579	08/25/15	1	Design and engineering of the Baldwin Creek Trail Project as specified in RFP #R1500 approved by city commission 3-31-15	212-4-4800-2325	827.00	827.00
Stoneback Appliance Inc	202786		08/25/15	1	Speed Queen Washer	001-2-2200-4205	799.00	799.00
HD Supply Facilities Maint LTD	202230	012990	08/25/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	769.90	797.08
HD Supply Facilities Maint LTD	202230	012990	08/25/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	27.18	797.08
GILMORE CHRISTOPHER	202981		08/25/15	1	Utilities Refund	501-0-0000-0311	770.31	770.31
Hach Co	200625	012965	08/25/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	41.67	758.67
Hach Co	200625	012965	08/25/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	717.00	758.67
Business Health Center	202899		08/25/15	2	Hep vaccine	502-3-3515-2147	75.56	751.20
Business Health Center	202899		08/25/15	5	Random	502-3-3515-2147	68.00	751.20
Business Health Center	202899		08/25/15	1	initial med eval	501-7-7310-2344	107.80	751.20
Business Health Center	202899		08/25/15	12	post accident	001-4-4050-2325	70.00	751.20
Business Health Center	202899		08/25/15	7	Hep injection	001-2-2200-2147	53.73	751.20
Business Health Center	202899		08/25/15	10	Hep injection	501-7-7100-2147	53.73	751.20

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Business Health Center	202899		08/25/15	3	Hep injection	001-2-2120-2147	53.73	751.20
Business Health Center	202899		08/25/15	4	Hep injection	001-2-2120-2147	53.73	751.20
Business Health Center	202899		08/25/15	6	Hep injection	001-2-2120-2147	53.73	751.20
Business Health Center	202899		08/25/15	8	hep injection	001-2-2120-2147	53.73	751.20
Business Health Center	202899		08/25/15	9	Hep injection	001-2-2120-2147	53.73	751.20
Business Health Center	202899		08/25/15	11	Hep injection	001-2-2120-2147	53.73	751.20
Advanced Plumbing Inc	202483	012258	08/25/15	1	2106 Barker Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	700.00	700.00
SHI International Corp	202772	013271	08/25/15	1	Adobe Creative Cloud for teams subscriptionlicense (1 year) - 1 user - Value Incentive Plan - level 1 - Win, Mac - Multi North American Language Adobe - Part#: 65206830BC01A12 for VIP # CF843286DFF84858104A via quote # 10053126	502-3-3530-4004	693.00	693.00
Business Health Center	202916		08/25/15	6	initial med eval	001-3-3040-2344	70.00	689.39
Business Health Center	202916		08/25/15	1	Initial med eval	501-7-7220-2344	107.80	689.39
Business Health Center	202916		08/25/15	4	initial med eval	501-1-1069-2344	107.80	689.39
Business Health Center	202916		08/25/15	2	Hep injection	501-7-7100-2147	129.29	689.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	202916		08/25/15	3	random	214-3-3800-2147	68.00	689.39
Business Health Center	202916		08/25/15	7	hep antibody	001-2-2200-2147	70.50	689.39
Business Health Center	202916		08/25/15	5	random	001-3-3000-2147	68.00	689.39
Business Health Center	202916		08/25/15	8	random	001-4-4010-2147	68.00	689.39
Ray	202782		08/25/15	1	Tuition	001-2-2200-2037	678.00	678.00
Hach Co	203126	013130	08/25/15	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	672.39	672.39
McElroy's Inc	202688	012259	08/25/15	1	720 W 3rd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	671.00	671.00
CUSIP Global Services	203183		08/25/15	1	General Obligation Series 2015-A	400-3-3000-8105	645.00	645.00
Scotch Industries Inc	202872	011907	08/25/15	1	Splitting between two POs. 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	317.81	635.64
Scotch Industries Inc	202872	011907	08/25/15	2	Splitting between two POs. 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	317.83	635.64
AT&T - Data Circuit	202761		08/25/15	1	AT&T data circuit July 2015 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135;	501-7-7220-2420	622.57	622.57
San Marco & French Tree Service	202465	013008	08/25/15	1	Emergency loan for tree trimming for C. Schuster, 1510 E 13th St.	631-6-6614-6412	600.00	600.00

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VANCE BROS INC	202490		08/25/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
Sak Construction	202660		08/25/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
PIPING TECHNOLOGY COMPANY	202682		08/25/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
Business Health Center	203146		08/25/15	1	Risk Mgmt	219-1-1054-2621	582.15	582.15
ATCO Manufacturing Co	202095	012952	08/25/15	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
Asphalt Sales of Lawrence	202756	012875	08/25/15	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	561.87	561.87
AT&T - Data Circuit	202731		08/25/15	1	AT&T data circuit July 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407	211-4-4105-2420	271.67	543.34
AT&T - Data Circuit	202731		08/25/15	1	AT&T data circuit July 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407	506-4-4910-2420	271.67	543.34
Truck Parts & Equipment Inc	202107	013061	08/25/15	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	542.61	542.61
Midwest Concrete Materials Inc	202414	013255	08/25/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	540.00	540.00
Midwest Concrete Materials Inc	202415	013255	08/25/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	540.00	540.00
BG Consultants Inc	202385	008848	08/25/15	1	Approved by City Commission at the 10-8-2013 meeting.	505-9-3910-2147	538.21	538.21
Business Health Center	203138		08/25/15	1	Risk Mgmt	219-1-1054-2621	534.15	534.15
KEPLEY WELL SERVICE, LLC	203120		08/25/15	1	Utilities Refund	501-0-0000-0311	526.00	526.00
ISS Facility Services	202821		08/25/15	1	Janitorial Service - Riverfront Offices	631-6-6415-2325	131.25	525.00
ISS Facility Services	202821		08/25/15	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00

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ISS Facility Services	202821		08/25/15	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	202821		08/25/15	1	Janitorial Service - Riverfront Offices	001-2-2200-2325	131.25	525.00
AT&T - Data Circuit	202725		08/25/15	1	AT&T data circuit Aug 2015 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116;	211-4-4100-2420	521.46	521.46
Southern Uniform & Equipment	200411	012890	08/25/15	1	Fire Medical Uniforms. Apprvd by CC 08/05/2014 Bid #B1417	001-2-2200-4242	511.72	511.72
Kayla Newell	202837		08/25/15	1	bond refund	705-0-0000-2010	500.00	500.00
AT&T - MIS Charges	202474		08/25/15	1	SIP Trunk Lines for VoIP; Aug 2015 Acct 8310004978030	001-1-1070-2420	496.91	496.91
Wika	203220		08/25/15	1	TTD for 8/9/15 to 8/22/15 pay period	214-3-3800-1321	487.24	487.24
Holiday Apartments	202962		08/25/15	1	Utilities Refund	501-0-0000-0311	485.18	485.18
AT&T - Data Circuit	202722		08/25/15	1	AT&T data circuit Aug 2015 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108;	001-1-1070-2420	480.11	480.11
Asphalt Sales of Lawrence	202757	012875	08/25/15	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	474.67	474.67
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-2-2200-2420	31.06	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-2-2120-2420	50.50	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-2-2143-2420	3.68	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-2-2144-2420	33.16	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-2-2150-2420	9.57	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	211-4-4180-2432	10.47	473.80

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SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-4-4010-2420	1.28	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	501-7-7310-2420	1.69	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	501-7-7210-2420	38.11	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	501-7-7220-2420	0.31	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-1-1090-2420	25.11	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-2-2130-2420	23.17	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-2-2141-2420	6.63	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-2-2110-2420	0.46	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	001-1-1070-2420	157.45	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	503-2-2320-2420	4.08	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	502-3-3515-2420	15.16	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	502-3-3530-2420	10.81	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	504-3-3210-2432	35.30	473.80
SBC Long Distance	202784		08/25/15	1	AT&T Long Distance Aug 2015 billing; Acct#: 811819224	506-4-4910-2432	15.80	473.80
AT&T - Data Circuit	202748		08/25/15	1	AT&T data circuit July 2015 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585;	001-2-2200-2420	468.40	468.40
O'Reilly Auto Parts	202292	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	451.54	451.54

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University Daily Kansan The	202431		08/25/15	1	summer ad	501-1-1069-2325	450.00	450.00
Business Health Center	203150		08/25/15	1	Risk Mgmt	219-1-1054-2621	445.55	445.55
Business Health Center	203136		08/25/15	1	Risk Mgmt	219-1-1054-2621	439.95	439.95
Business Health Center	203144		08/25/15	1	Risk Mgmt	219-1-1054-2621	439.95	439.95
Hach Co	200667	012847	08/25/15	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	437.67	437.67
Wonder Herbals	202530		08/25/15	1	Utilities Refund	501-0-0000-0311	433.83	433.83
SIMS BRIAN	202974		08/25/15	1	Utilities Refund	501-0-0000-0311	429.12	429.12
Unisource Document Products	202774		08/25/15	1	Monthly lease on 2nd floor copier	001-1-1065-2325	427.35	427.35
Midwest Concrete Materials Inc	202743	013255	08/25/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	417.50	417.50
HD Supply Waterworks LTD	200619	012822	08/25/15	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	415.60	415.60
Printing Solutions of Kansas Inc	203178		08/25/15	1	Auto Bill Pay Form	501-1-1069-2120	409.40	409.40
Custom Truck & Equipment LLC	200500	013143	08/25/15	1	blanket po to repair fleet	504-3-3210-4721	402.26	402.26
Idexx Laboratories	200695	012849	08/25/15	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	390.47	390.47
Airgas National Carbonation	202932	012564	08/25/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	375.27	375.27
ATCO Manufacturing Co	202093	012951	08/25/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	375.00	375.00

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Agency The KU Endowment For	202833		08/25/15	1	Mission & Vision Statements for Comprehensive Plan Update. Final payment. Total cost \$750. Approved by Horizon 2020 Steering Committee on 4/20/15.	001-1-1030-2147	375.00	375.00
Midwest Concrete Materials Inc	202270	012689	08/25/15	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	372.50	372.50
Midwest Concrete Materials Inc	202852	012689	08/25/15	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	372.50	372.50
Kansas City Kansas Community College	202794	013218	08/25/15	1	Tuition and Fees for FM Members to attend Paramedic School - J. Gorman, A. Wolfe, and J. Shull	001-2-2200-2039	372.00	372.00
Hach Co	202235	013130	08/25/15	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	371.73	371.73
Hach Co	200682	012847	08/25/15	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	364.33	364.33
Business Health Center	203127		08/25/15	1	Risk Mgmt	219-1-1054-2621	363.85	363.85
Business Health Center	203134		08/25/15	1	Risk Mgmt	219-1-1054-2621	355.60	355.60
Kansas City Freightliner Sales Inc	202169	013307	08/25/15	1	blanket po to maintain the fleet	504-3-3210-4721	352.22	352.22
Wahla Chaudhry	202969		08/25/15	1	Utilities Refund	501-0-0000-0311	347.63	347.63
Neu Physical Therapy	202384		08/25/15	1	Risk Mgmt	219-1-1054-2621	347.28	347.28
Gibbs, James L	202877		08/25/15	1	Travel reimbursement - KRPA board meeting Aug 13-14, 2015 - Dodge City, KS	211-4-4100-2021	342.70	342.70
Shred-It USA LLC	202479		08/25/15	1	Shred services	001-1-1090-2147	341.73	341.73
University Daily Kansan The	202432		08/25/15	1	Kansan Online Ad	501-1-1069-2325	340.00	340.00

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Business Health Center	203140		08/25/15	1	Risk Mgmt	219-1-1054-2621	337.50	337.50
Koerner, Wendy	203176		08/25/15	1	Travel to Ames, IA 7/20/2015 - 7/24/2015 for FTA DBE Training	611-1-1014-2021	261.95	327.43
Koerner, Wendy	203176		08/25/15	1	Travel to Ames, IA 7/20/2015 - 7/24/2015 for FTA DBE Training	210-1-1014-2021	65.48	327.43
Jani-King of Kansas City	202893	012085	08/25/15	1	2015 Contract for cleaning the downtown on weekends and holidays as specified in bid received-Final Payment	503-4-2340-2325	326.66	326.66
Rueschhoff Communications Inc	202870		08/25/15	1	Utilities Department Answering Services for July 2015	501-7-7100-2420	317.00	317.00
Bert Nash Community Mental Health Center Inc	202317		08/25/15	1	competency evaluations for July 2015	001-1-1090-2142	315.00	315.00
APWA Snow Roadeo	202943		08/25/15	1	Registration for 7 registrations for the APWA Snow Roadeo September 16, 2015	001-3-3000-2030	315.00	315.00
Custom Truck & Equipment LLC	202108	013143	08/25/15	1	blanket po to repair fleet	504-3-3210-4721	314.88	314.88
West Austin	202648		08/25/15	1	Utilities Refund	501-0-0000-0311	313.19	313.19
Southpointe Apartments 2005 LLC	202506		08/25/15	1	Utilities Refund	501-0-0000-0311	310.49	310.49
Asphalt Sales of Lawrence	202755	012875	08/25/15	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	286.34	286.34
Idexx Laboratories	200630	012849	08/25/15	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	278.96	278.96
Summit Truck Group	202140	012883	08/25/15	1	parts for fleet repair	504-3-3210-4721	278.04	278.04
Wahla Chaudhry	202970		08/25/15	1	Utilities Refund	501-0-0000-0311	273.47	273.47
Midwest Concrete Materials Inc	202747	013255	08/25/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	258.75	258.75
AT&T - Data Circuit	202713		08/25/15	1	AT&T data circuit July 2015 monthly charge; T1 to LEC; account #: 210-069-4125-433;	001-1-1070-2420	255.41	255.41

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SCHRIMPF LANDSCAPING	202626		08/25/15	1	Utilities Refund	501-0-0000-0311	248.75	248.75
Grainger	200618	011786	08/25/15	1	Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2015.	501-7-7510-4035	248.22	248.22
World Point ECC, Inc	202265	012152	08/25/15	1	CPR Books and Manuals for American Heart Association CPR training during 2015. - Self Funded Program	001-2-2200-4235	247.95	247.95
Neu Physical Therapy	203163		08/25/15	1	Risk Mgmt	219-1-1054-2621	243.65	243.65
Fisher Scientific Co	200666	012848	08/25/15	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	239.71	239.71
Joseph Tucker Schell	202810		08/25/15	1	bond refund	705-0-0000-2318	215.00	215.00
Windham Professionals Inc	202421		08/25/15	1	collection fees	501-0-0000-3497	213.92	213.92
AT&T - Data Circuit	202728		08/25/15	1	AT&T data circuit July 2015 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702	001-2-2110-2367	210.71	210.71
AT&T - Data Circuit	202730		08/25/15	1	AT&T data circuit Aug 2015 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517;	211-4-4180-2420	210.71	210.71
FOOTPRINTS LLC	203011		08/25/15	1	Utilities Refund	501-0-0000-0311	205.34	205.34
HD Supply Waterworks LTD	200620	013152	08/25/15	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	200.00	200.00
Jayhawk File Express LLC	202428		08/25/15	1	secure shred	001-1-1065-2325	190.00	190.00
Dawson Zachary	202594		08/25/15	1	Utilities Refund	501-0-0000-0311	185.42	185.42
TranslationPerfect.com	200609		08/25/15	1	Mandarin Chinese interpreting fees for Hao case.	001-1-1090-2147	185.00	185.00
Unisource Document Products	202847	011877	08/25/15	1	Copy/Print Overage Fees per Contract	001-1-1053-2130	183.00	183.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	202775		08/25/15	1	Adult Sports EB Maint routers Aug 2015 Acct# 342057033-00001	211-4-4100-2135	89.88	179.75
Verizon Wireless	202775		08/25/15	1	Adult Sports EB Maint routers Aug 2015 Acct# 342057033-00001	506-4-4910-2420	89.87	179.75
Carquest Auto Parts	202123	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	179.41	179.41
AT&T - Data Circuit	202759		08/25/15	1	AT&T data circuit July 2015 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304;	001-1-1070-2420	178.78	178.78
Business Health Center	203147		08/25/15	1	Risk Mgmt	219-1-1054-2621	178.37	178.37
LYNN SHANE	202522		08/25/15	1	Utilities Refund	501-0-0000-0311	177.38	177.38
O'Reilly Auto Parts	200492	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	175.40	175.40
Staples Advantage	202921	011937	08/25/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	174.54	174.54
WILSON JOSEPH	202684		08/25/15	1	Utilities Refund	501-0-0000-0311	171.75	171.75
Business Health Center	203128		08/25/15	1	Risk Mgmt	219-1-1054-2621	170.91	170.91
Neu Physical Therapy	203162		08/25/15	1	Risk Mgmt	219-1-1054-2621	167.19	167.19
Central Bank of the Midwest	202491		08/25/15	1	Utilities Refund	501-0-0000-0311	166.65	166.65
Carquest Auto Parts	200499	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	166.47	166.47
Business Health Center	203139		08/25/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Business Health Center	203152		08/25/15	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Summit The	202842		08/25/15	1	Advance to Fitness Club - C Roberts	001-0-0000-0402	163.05	163.05

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Staples Advantage	202450	011937	08/25/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	161.98	161.98
Windham Professionals Inc	202420		08/25/15	1	collection fees	501-0-0000-3497	159.40	159.40
Hach Co	200680	012847	08/25/15	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	155.49	155.49
T2 Systems Canada Inc	202751		08/25/15	1	Digital Iris/EMS Services per Invoice #224570	503-0-0000-3498	150.00	150.00
OrthoKansas LLC	203154		08/25/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	203155		08/25/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	203156		08/25/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
OrthoKansas LLC	203157		08/25/15	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
Olson Mary	202507		08/25/15	1	Utilities Refund	501-0-0000-0311	146.31	146.31
Keller Fire & Safety Inc	202424		08/25/15	1	Service Call	001-2-2200-2532	145.25	145.25
Lyon	202939		08/25/15	1	Mileage Reimbursement - June 19 through August 6, 2015	001-4-4030-2021	141.45	141.45
BUCK ROOFING & CONSTRUCTION	202492		08/25/15	1	Utilities Refund	501-0-0000-0311	140.40	140.40
Melvin Johnson Jr	202788		08/25/15	1	bond refund	705-0-0000-2318	140.00	140.00
Airgas National Carbonation	202930	012564	08/25/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	139.60	139.60
Neu Physical Therapy	203160		08/25/15	1	Risk Mgmt	219-1-1054-2621	139.56	139.56
Business Health Center	203129		08/25/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75

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Business Health Center	203137		08/25/15	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Tracker Door Systems LLC	200563	012753	08/25/15	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015.	001-2-2200-2536	132.50	132.50
TREASON CHRISTOPHER	202983		08/25/15	1	Utilities Refund	501-0-0000-0311	132.03	132.03
Brennaman	202887		08/25/15	1	Contractual Payment for Bridge 4 class instruction	211-4-4140-2135	132.00	132.00
Berry's Arctic Ice	200673		08/25/15	1	Ice for Station #2	001-2-2200-4020	130.00	130.00
SMITH SERVICE CO	202589		08/25/15	1	Utilities Refund	501-0-0000-0311	130.00	130.00
Custom Truck & Equipment LLC	200501	013143	08/25/15	1	blanket po to repair fleet	504-3-3210-4721	127.74	127.74
OLIGSCHLAEGER ERIC	203088		08/25/15	1	Utilities Refund	501-0-0000-0311	125.92	125.92
Loma Vista Nursery	202897		08/25/15	1	Shipping costs for landscape materials. Reference PO# 011396.	601-4-4670-4201	123.10	123.10
ASHNER NICOLE	202547		08/25/15	1	Utilities Refund	501-0-0000-0311	122.33	122.33
OrthoKansas LLC	203158		08/25/15	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Elk Carolyn	203104		08/25/15	1	Utilities Refund	501-0-0000-0311	118.82	118.82
Pryor Matthew	202671		08/25/15	1	Utilities Refund	501-0-0000-0311	117.34	117.34
Windham Professionals Inc	202425		08/25/15	1	collection fees	501-0-0000-3497	115.02	115.02
Schoquette Andrew	203103		08/25/15	1	Utilities Refund	501-0-0000-0311	113.73	113.73
Secretary of State	203182		08/25/15	1	General Obligation Improvement Bonds, Series 2015-A	400-3-3000-8105	112.00	112.00

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Biersmith Meghan	202602		08/25/15	1	Utilities Refund	501-0-0000-0311	111.47	111.47
Knology Inc DBA WOW! Internet Cable & Phone	202768		08/25/15	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Aug 2015 Charges 501-7-7220-2420	501-7-7220-2420	110.11	110.11
Smith Antoine	202675		08/25/15	1	Utilities Refund	501-0-0000-0311	107.49	107.49
TFMComm Inc	202752	011948	08/25/15	1	2015 Trunking and licensing fees for 4 hand held radios and 1 base station.	611-1-1014-2325	107.20	107.20
HITZ JACK	202535		08/25/15	1	Utilities Refund	501-0-0000-0311	104.26	104.26
Smith Jaime	202519		08/25/15	1	Utilities Refund	501-0-0000-0311	103.53	103.53
Business Health Center	203130		08/25/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203141		08/25/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	203153		08/25/15	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Stephen McCullough	202880		08/25/15	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	202886		08/25/15	1	Contractual Payment for DJ services for the August 3 coffeehouse dinner.	211-4-4140-4209	100.00	100.00
Stanley Black	202934		08/25/15	1	Refund-Overpayment of opening and closing fees	001-0-0000-0311	100.00	100.00
Carquest Auto Parts	200497	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	99.70	99.70
Hart April	202508		08/25/15	1	Utilities Refund	501-0-0000-0311	99.20	99.20
Melchert Joshua	202574		08/25/15	1	Utilities Refund	501-0-0000-0311	97.93	97.93
BURKE WILLIAM	202984		08/25/15	1	Utilities Refund	501-0-0000-0311	95.22	95.22

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Business Health Center	203131		08/25/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	203148		08/25/15	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	203133		08/25/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	203135		08/25/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	203143		08/25/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	203145		08/25/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	203149		08/25/15	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Berry's Arctic Ice	202857	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	22.32	93.00
Berry's Arctic Ice	202857	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	4.65	93.00
Berry's Arctic Ice	202857	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	8.37	93.00
Berry's Arctic Ice	202857	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	27.90	93.00
Berry's Arctic Ice	202857	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	3.72	93.00
Berry's Arctic Ice	202857	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	4.65	93.00
Berry's Arctic Ice	202857	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	13.95	93.00
Berry's Arctic Ice	202857	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	7.44	93.00
Berry's Arctic Ice	202859	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	7.44	93.00

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Berry's Arctic Ice	202859	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	13.95	93.00
Berry's Arctic Ice	202859	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	4.65	93.00
Berry's Arctic Ice	202859	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	8.37	93.00
Berry's Arctic Ice	202859	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	3.72	93.00
Berry's Arctic Ice	202859	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	27.90	93.00
Berry's Arctic Ice	202859	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	4.65	93.00
Berry's Arctic Ice	202859	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	22.32	93.00
Fisher Austin	202610		08/25/15	1	Utilities Refund	501-0-0000-0311	92.73	92.73
Westar Energy	202476		08/25/15	1	Traffic Signal-Acct 6162924581 Jul 2015 Charges 2290 E. 23rd Signal	001-3-3060-2430	92.12	92.12
Western Extralite Co	202910	013195	08/25/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	91.98	91.98
Williams Brent	202518		08/25/15	1	Utilities Refund	501-0-0000-0311	91.57	91.57
Monica Edwards	202478		08/25/15	1	bond refund	705-0-0000-2318	91.50	91.50
Meek Conner	203041		08/25/15	1	Utilities Refund	501-0-0000-0311	89.52	89.52
O'Reilly Auto Parts	202114	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	88.53	88.53
Lawrence Hose	202165	013295	08/25/15	1	blanket po to maintain fleet	504-3-3210-4721	87.76	87.76
KESSLER SCHILAR	202559		08/25/15	1	Utilities Refund	501-0-0000-0311	86.78	86.78

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Rausch Jacob	202683		08/25/15	1	Utilities Refund	501-0-0000-0311	86.10	86.10
Cunningham Luke	202989		08/25/15	1	Utilities Refund	501-0-0000-0311	85.50	85.50
Custom Truck & Equipment LLC	202106	013143	08/25/15	1	blanket po to repair fleet	504-3-3210-4721	85.16	85.16
ENGLISH MARK	202563		08/25/15	1	Utilities Refund	501-0-0000-0311	85.16	85.16
Berry's Arctic Ice	202862	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	20.09	83.70
Berry's Arctic Ice	202862	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	4.19	83.70
Berry's Arctic Ice	202862	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	7.53	83.70
Berry's Arctic Ice	202862	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	25.11	83.70
Berry's Arctic Ice	202862	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	3.33	83.70
Berry's Arctic Ice	202862	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	4.19	83.70
Berry's Arctic Ice	202862	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	12.56	83.70
Berry's Arctic Ice	202862	013333	08/25/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	6.70	83.70
Staples Advantage	202453	011937	08/25/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	83.64	83.64
Lasister Betsey	202592		08/25/15	1	Utilities Refund	501-0-0000-0311	83.16	83.16
Long Dylan	202993		08/25/15	1	Utilities Refund	501-0-0000-0311	82.63	82.63
Young Crystal	202532		08/25/15	1	Utilities Refund	501-0-0000-0311	82.61	82.61

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MCPHERSON VICKY	202961		08/25/15	1	Utilities Refund	501-0-0000-0311	81.82	81.82
Gilmore Alex	202534		08/25/15	1	Utilities Refund	501-0-0000-0311	81.37	81.37
FEIST JON	202497		08/25/15	1	Utilities Refund	501-0-0000-0311	81.01	81.01
Western Extralite Co	202909	013195	08/25/15	1	Blanket PO for Parks & Recreation electrical supplies	001-4-4030-4012	79.83	79.83
AT&T - Data Circuit	202760		08/25/15	1	AT&T data circuit July 2015 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468;	501-7-7310-2420	79.82	79.82
KU Student Housing	202808		08/25/15	1	Restitution payment from Erik Higginbotham	705-0-0000-2016	77.02	77.02
JONES JASON	202596		08/25/15	1	Utilities Refund	501-0-0000-0311	76.33	76.33
Akron Brass Company	202409		08/25/15	1	Repair of Line Gauge	001-2-2200-2531	75.32	75.32
Hach Co	200678	012847	08/25/15	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	74.94	74.94
Carmody Mike	203037		08/25/15	1	Utilities Refund	501-0-0000-0311	74.71	74.71
AT&T - Data Circuit	202763		08/25/15	1	AT&T data circuit July 2015 monthly charge; FireMed ambulance service; account #: 210-078-1295-325;	001-2-2200-2420	74.49	74.49
BLUE DANDELION LC	202503		08/25/15	1	Utilities Refund	501-0-0000-0311	73.70	73.70
Truck Parts & Equipment Inc	200487	012450	08/25/15	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	72.52	72.52
TFMComm Inc	202754		08/25/15	1	Repairs to radio in transit bus #757	611-1-1014-2534	70.50	70.50
JACKSON LARENE	202527		08/25/15	1	Utilities Refund	501-0-0000-0311	70.48	70.48
Business Health Center	203132		08/25/15	1	Risk Mgmt	219-1-1054-2621	70.00	70.00

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Airgas National Carbonation	202931	012564	08/25/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	69.80	69.80
PARKER JACKSON	203007		08/25/15	1	Utilities Refund	501-0-0000-0311	69.00	69.00
HUMBOLT MICHAEL	202979		08/25/15	1	Utilities Refund	501-0-0000-0311	68.96	68.96
UKSHA	203012		08/25/15	1	Utilities Refund	501-0-0000-0311	68.54	68.54
O'Reilly Auto Parts	200597	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	68.50	68.50
LOCH DAVID	202669		08/25/15	1	Utilities Refund	501-0-0000-0311	68.26	68.26
Regency Coffee & Vending	202879		08/25/15	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
WORKMAN CHARITY	202976		08/25/15	1	Utilities Refund	501-0-0000-0311	64.96	64.96
DEMEL LUKAS	202554		08/25/15	1	Utilities Refund	501-0-0000-0311	64.81	64.81
Darnell Michael	202663		08/25/15	1	Utilities Refund	501-0-0000-0311	64.81	64.81
Dixon Lee	202614		08/25/15	1	Utilities Refund	501-0-0000-0311	64.26	64.26
Munoz Rebecca	202565		08/25/15	1	Utilities Refund	501-0-0000-0311	63.76	63.76
RICE JEFFREY	202498		08/25/15	1	Utilities Refund	501-0-0000-0311	63.08	63.08
Woosley, David E.	202876		08/25/15	1	Travel reimbursement - ITE Annual Conference Aug 2-5, 2015 - Hollywood, FL	001-3-3020-2021	62.79	62.79
Business Health Center	203151		08/25/15	1	Risk Mgmt	219-1-1054-2621	62.70	62.70
MALLON TAYLOR	202995		08/25/15	1	Utilities Refund	501-0-0000-0311	61.28	61.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Farmer	203210		08/25/15	1	Travel reimbursement - Young Elected Officials Conference Washington, DC - Jul 23, 2015	001-1-1010-2021	60.95	60.95
HILL KELSEY	202552		08/25/15	1	Utilities Refund	501-0-0000-0311	60.60	60.60
O'Reilly Auto Parts	200644	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	60.52	60.52
AA Wheel & Truck Supply Inc	202296	012856	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	60.03	60.03
SS Window Cleaning Inc	203166		08/25/15	1	Window cleaning at 933 & 935 New Hampshire - July	503-3-2330-2135	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	202770		08/25/15	1	Carnegie Bldg. Internet Aug 2015 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Airgas National Carbonation	202928	012564	08/25/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	59.50	59.50
HAPPE TRICIA	202538		08/25/15	1	Utilities Refund	501-0-0000-0311	58.71	58.71
Mitchiner Melinda	202536		08/25/15	1	Utilities Refund	501-0-0000-0311	57.95	57.95
Westar Energy	202733		08/25/15	1	Traffic Signals-July 2015 5990 W 6th Signal Acct 4649156921	001-3-3060-2430	57.62	57.62
GTM SPORTSWEAR INC	202520		08/25/15	1	Utilities Refund	501-0-0000-0311	56.73	56.73
NAPA Auto Parts	202462	013236	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	56.23	56.23
Kramer Barbara	202667		08/25/15	1	Utilities Refund	501-0-0000-0311	55.82	55.82
Kaplan Kyle	203095		08/25/15	1	Utilities Refund	501-0-0000-0311	55.22	55.22
Cassandra Lea Allen	202471		08/25/15	1	bond refund	705-0-0000-2318	55.00	55.00
RPAI US MANAGEMENT LLC	202505		08/25/15	1	Utilities Refund	501-0-0000-0311	54.92	54.92

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KLIPFEL JOEL	202551		08/25/15	1	Utilities Refund	501-0-0000-0311	54.87	54.87
Carquest Auto Parts	202125	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	54.41	54.41
Staples Advantage	202452	011937	08/25/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	54.12	54.12
SMITH BRANDON	202672		08/25/15	1	Utilities Refund	501-0-0000-0311	54.03	54.03
ROSS BRITTANY	202997		08/25/15	1	Utilities Refund	501-0-0000-0311	54.03	54.03
Boles Robert	202588		08/25/15	1	Utilities Refund	501-0-0000-0311	54.00	54.00
Midway Ford Truck Center KC	200672	013274	08/25/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	53.99	53.99
Alamar Uniforms	202268		08/25/15	1	Uniform Shirt for Cpt. Zarnowiec	001-2-2120-4242	53.23	53.23
SCRIMSHER BRIAN	202975		08/25/15	1	Utilities Refund	501-0-0000-0311	53.13	53.13
RESCARE KANSAS CITY	202996		08/25/15	1	Utilities Refund	501-0-0000-0311	52.80	52.80
RTC Manufacturing, Inc	202780		08/25/15	1	Repair INH Gray and black wiring	001-3-3020-2531	51.33	51.33
Laird Noller Automotive	200503	013248	08/25/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	51.26	51.26
JORITZ CATHY	202555		08/25/15	1	Utilities Refund	501-0-0000-0311	51.09	51.09
Blue Jazz Java	202819		08/25/15	1	Coffee Supplies	631-6-6415-4001	50.90	50.90
HOWARD ERIN	202571		08/25/15	1	Utilities Refund	501-0-0000-0311	50.16	50.16
Knology Inc DBA WOW! Internet Cable & Phone	202434		08/25/15	1	Business Internet Station 3	001-2-2200-2133	49.95	49.95

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Knology Inc DBA WOW! Internet Cable & Phone	202447		08/25/15	1	Business Internet Station 5	001-2-2200-2133	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	202449		08/25/15	1	Business Internet Station 4	001-2-2200-2133	49.95	49.95
Thompson Marcie	202638		08/25/15	1	Utilities Refund	501-0-0000-0311	49.75	49.75
Weir Taylor	202587		08/25/15	1	Utilities Refund	501-0-0000-0311	49.74	49.74
SHIPLEY MARK	202658		08/25/15	1	Utilities Refund	501-0-0000-0311	49.67	49.67
ELDREDGE KEN	202545		08/25/15	1	Utilities Refund	501-0-0000-0311	49.62	49.62
SCANLON SEAN	202973		08/25/15	1	Utilities Refund	501-0-0000-0311	49.11	49.11
KOHL HEATH	202583		08/25/15	1	Utilities Refund	501-0-0000-0311	48.95	48.95
Dorrance Michelle	202549		08/25/15	1	Utilities Refund	501-0-0000-0311	48.87	48.87
Blue Jazz Java	202281		08/25/15	1	Coffee supplies	001-1-1030-4001	47.90	47.90
NAPA Auto Parts	202182	012821	08/25/15	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	46.92	46.92
Southern Uniform & Equipment	200433	012890	08/25/15	1	Fire Medical Uniforms. Apprvd by CC 08/05/2014 Bid #B1417	001-2-2200-4242	46.49	46.49
CHRISTENSEN GRANT	202539		08/25/15	1	Utilities Refund	501-0-0000-0311	46.49	46.49
Regency Coffee & Vending	202783		08/25/15	1	Coffee Supplies	001-2-2200-2325	46.29	46.29
LUDER KRISTEN	202531		08/25/15	1	Utilities Refund	501-0-0000-0311	46.18	46.18
KELLISON JAMES	202500		08/25/15	1	Utilities Refund	501-0-0000-0311	46.08	46.08

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Farmer	203209		08/25/15	1	Travel reimbursement (mileage) - Chamber trip Washington, DC - Apr 14-17, 2015	001-1-1010-2021	45.45	45.45
Ameripride Services	202152		08/25/15	1	mat replacements	001-1-1090-2147	45.31	45.31
Bellavia Annalisa	202652		08/25/15	1	Utilities Refund	501-0-0000-0311	45.22	45.22
ADKISON JEREMY	202577		08/25/15	1	Utilities Refund	501-0-0000-0311	44.95	44.95
Laird Noller Automotive	202105	013248	08/25/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	44.88	44.88
Hach Co	203125	013130	08/25/15	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	44.88	44.88
Bridges McKenzie	202529		08/25/15	1	Utilities Refund	501-0-0000-0311	44.65	44.65
GTI Taxi Company	202838		08/25/15	1	Restitution payment from Charlene Corwin	705-0-0000-2016	44.00	44.00
CRABTREE RACHEL	202542		08/25/15	1	Utilities Refund	501-0-0000-0311	43.87	43.87
HAWK CAMERON	202968		08/25/15	1	Utilities Refund	501-0-0000-0311	43.41	43.41
Christopher Bolick	202811		08/25/15	1	overpayment of fines/costs	001-0-0000-3500	43.00	43.00
JK SERVICES INC	202679		08/25/15	1	Utilities Refund	501-0-0000-0311	42.39	42.39
Wieneke Rebecca	202642		08/25/15	1	Utilities Refund	501-0-0000-0311	42.38	42.38
LAMB STEPHANI	202578		08/25/15	1	Utilities Refund	501-0-0000-0311	42.33	42.33
HALE TAMARA	202560		08/25/15	1	Utilities Refund	501-0-0000-0311	42.11	42.11
SATTLER JEFFREY	202676		08/25/15	1	Utilities Refund	501-0-0000-0311	41.53	41.53

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O'Reilly Auto Parts	200586	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	41.16	41.16
Fastenal Co	200635	012422	08/25/15	1	blanket purchase order for parts to repair the fleet	504-3-3210-4033	40.92	40.92
LANDWEHR DANIELE	202550		08/25/15	1	Utilities Refund	501-0-0000-0311	40.68	40.68
LOVETT TIFFANY	202524		08/25/15	1	Utilities Refund	501-0-0000-0311	40.58	40.58
Topp Sarah	202639		08/25/15	1	Utilities Refund	501-0-0000-0311	40.58	40.58
Zachary Leigh Craig	202468		08/25/15	1	bond refund	705-0-0000-2318	40.00	40.00
ALDOURI ADAM	202570		08/25/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Bettenbrock Brittany	202599		08/25/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Zachary Ryan Stephens	202793		08/25/15	1	bond refund	705-0-0000-2318	40.00	40.00
KIVLEY RACHEL	202994		08/25/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Holloway Sara	203035		08/25/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
ELWELL RACHEL	202523		08/25/15	1	Utilities Refund	501-0-0000-0311	39.99	39.99
TAYLOR GEORGE	202581		08/25/15	1	Utilities Refund	501-0-0000-0311	39.99	39.99
AMIN BIRAJ	202980		08/25/15	1	Utilities Refund	501-0-0000-0311	39.93	39.93
Idexx Laboratories	200694	012849	08/25/15	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	39.76	39.76
HARMON MATT	202537		08/25/15	1	Utilities Refund	501-0-0000-0311	39.28	39.28

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EELLS PAIGE	202521		08/25/15	1	Utilities Refund	501-0-0000-0311	38.94	38.94
Blue Jazz Java	202238		08/25/15	1	misc coffee supplies	001-1-1020-4001	38.85	38.85
Williams Eric	202678		08/25/15	1	Utilities Refund	501-0-0000-0311	38.16	38.16
SAMUELS SHARON	202965		08/25/15	1	Utilities Refund	501-0-0000-0311	38.11	38.11
Mannion Kerry	202509		08/25/15	1	Utilities Refund	501-0-0000-0311	37.45	37.45
Blue Jazz Java	202430		08/25/15	1	coffee supplies	501-1-1069-4001	37.40	37.40
Windham Professionals Inc	202418		08/25/15	1	collection fees	501-0-0000-3497	37.23	37.23
Berry's Arctic Ice	200507		08/25/15	1	Bags of Ice	001-2-2200-4020	37.20	37.20
Westar Energy	202470		08/25/15	1	Irrigation Venture Park-July 2015 2540 E. 23rd St. Acct 1844648765	001-4-4010-2430	37.00	37.00
Barkus Kristin	203084		08/25/15	1	Utilities Refund	501-0-0000-0311	36.75	36.75
Midway Ford Truck Center KC	200556	013274	08/25/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	36.58	36.58
Morse Teresa	202646		08/25/15	1	Utilities Refund	501-0-0000-0311	36.20	36.20
AT&T - Tech	202710		08/25/15	1	Monthly AT&T data line Aug 2015 charges; Kasold water tower; acct 057 721 9317 001	501-7-7410-2420	36.07	36.07
Harper Daniel	202516		08/25/15	1	Utilities Refund	501-0-0000-0311	35.30	35.30
YOUNG GRAHAM	202553		08/25/15	1	Utilities Refund	501-0-0000-0311	35.13	35.13

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Marino	202336		08/25/15	1	spanish interpreting fees for Garcia	001-1-1090-2147	35.00	35.00
Marino	202338		08/25/15	1	spanish interpreting fees for Ramirez	001-1-1090-2147	35.00	35.00
Spencer Reed Deines	202477		08/25/15	1	bond refund	705-0-0000-2318	35.00	35.00
PAULINO JOYCE	202964		08/25/15	1	Utilities Refund	501-0-0000-0311	34.30	34.30
Day Reid	203016		08/25/15	1	Utilities Refund	501-0-0000-0311	33.59	33.59
O'Reilly Auto Parts	202121	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	33.54	33.54
PODREBARAC AUSTIN	202566		08/25/15	1	Utilities Refund	501-0-0000-0311	33.44	33.44
HERNAL HECTOR	202562		08/25/15	1	Utilities Refund	501-0-0000-0311	33.41	33.41
O'Reilly Auto Parts	202116	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	33.23	33.23
TOCHTROP LORI	202564		08/25/15	1	Utilities Refund	501-0-0000-0311	32.21	32.21
PUTTLE PETER	202576		08/25/15	1	Utilities Refund	501-0-0000-0311	31.69	31.69
Hanson Jordan	202635		08/25/15	1	Utilities Refund	501-0-0000-0311	31.46	31.46
GONERING ANDREW	202525		08/25/15	1	Utilities Refund	501-0-0000-0311	31.26	31.26
Westar Energy	202473		08/25/15	1	Irrigation Venture Park-July 2015 2500 E 23rd St Acct 2310161821	001-4-4010-2430	31.04	31.04
BENNETT NICOLE	202986		08/25/15	1	Utilities Refund	501-0-0000-0311	30.88	30.88

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Carquest Auto Parts	202294	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	30.81	30.81
Anderson Miriam	203051		08/25/15	1	Utilities Refund	501-0-0000-0311	30.57	30.57
Hoge Rachel	202513		08/25/15	1	Utilities Refund	501-0-0000-0311	30.55	30.55
Laird Noller Automotive	202924	013248	08/25/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	30.00	30.00
Westar Energy	202475		08/25/15	1	3105 Haskell Signal Jul 2015 charges	001-3-3060-2430	29.63	29.63
Michael Niki	202593		08/25/15	1	Utilities Refund	501-0-0000-0311	28.75	28.75
Feighny Stephen	202651		08/25/15	1	Utilities Refund	501-0-0000-0311	28.58	28.58
Neu Physical Therapy	203161		08/25/15	1	Risk Mgmt	219-1-1054-2621	28.56	28.56
Kipp Austin	202606		08/25/15	1	Utilities Refund	501-0-0000-0311	28.15	28.15
ATHEY KEVIN	202528		08/25/15	1	Utilities Refund	501-0-0000-0311	28.10	28.10
MILLER SHAWN	202645		08/25/15	1	Utilities Refund	501-0-0000-0311	27.90	27.90
Gaddy Garrett	202604		08/25/15	1	Utilities Refund	501-0-0000-0311	27.72	27.72
Fausnaught Brandy	202982		08/25/15	1	Utilities Refund	501-0-0000-0311	27.66	27.66
Laskowski Caitlin	202650		08/25/15	1	Utilities Refund	501-0-0000-0311	27.58	27.58
Corrin Parker	202586		08/25/15	1	Utilities Refund	501-0-0000-0311	27.50	27.50
Higginbottom Michael	202595		08/25/15	1	Utilities Refund	501-0-0000-0311	27.49	27.49

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Windham Professionals Inc	202426		08/25/15	1	collection fees	501-0-0000-3497	27.47	27.47
Voss Kaylin	202568		08/25/15	1	Utilities Refund	501-0-0000-0311	27.18	27.18
Buchholz Courtney	202582		08/25/15	1	Utilities Refund	501-0-0000-0311	26.90	26.90
Chung Eunha	202661		08/25/15	1	Utilities Refund	501-0-0000-0311	26.89	26.89
Hannah Jerry	202959		08/25/15	1	Utilities Refund	501-0-0000-0311	26.32	26.32
KARCZEWSKI JEREMIAH	202557		08/25/15	1	Utilities Refund	501-0-0000-0311	26.29	26.29
Zaharpopulos Victor	202612		08/25/15	1	Utilities Refund	501-0-0000-0311	26.25	26.25
Hase Carla	202681		08/25/15	1	Utilities Refund	501-0-0000-0311	25.71	25.71
Martin Christopher	202637		08/25/15	1	Utilities Refund	501-0-0000-0311	25.62	25.62
Klinger Patrick	202628		08/25/15	1	Utilities Refund	501-0-0000-0311	25.56	25.56
Windham Professionals Inc	202422		08/25/15	1	collection fees	501-0-0000-3497	25.37	25.37
Tuxhorn Gabriel	202601		08/25/15	1	Utilities Refund	501-0-0000-0311	25.37	25.37
LYTLE BRANDON	202580		08/25/15	1	Utilities Refund	501-0-0000-0311	25.07	25.07
Hayward	203167		08/25/15	1	Job required certification - Class 3 Plant Maintenance.	501-7-7100-2037	25.00	25.00
Osborne	203168		08/25/15	1	Job required certificate - Distribution class 4.	501-7-7100-2037	25.00	25.00
Miller Chelsie	202634		08/25/15	1	Utilities Refund	501-0-0000-0311	24.76	24.76

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Wolkey Ryan	202670		08/25/15	1	Utilities Refund	501-0-0000-0311	24.41	24.41
Jansen Natalie	203028		08/25/15	1	Utilities Refund	501-0-0000-0311	24.24	24.24
VANOMMEREN ASHLEY	202541		08/25/15	1	Utilities Refund	501-0-0000-0311	23.86	23.86
Westar Energy	202472		08/25/15	1	Irrigation Venture Park-July 2015 3620 E 23rd St Acct 8675166424	001-4-4010-2430	23.78	23.78
O'Reilly Auto Parts	202156	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	23.51	23.51
Garcia Ashley	202624		08/25/15	1	Utilities Refund	501-0-0000-0311	23.15	23.15
Armendariz Jill	202655		08/25/15	1	Utilities Refund	501-0-0000-0311	23.04	23.04
Gragson Rachael	203058		08/25/15	1	Utilities Refund	501-0-0000-0311	22.99	22.99
HINDMARSH MICHAEL	202546		08/25/15	1	Utilities Refund	501-0-0000-0311	22.89	22.89
Allison Cade	202644		08/25/15	1	Utilities Refund	501-0-0000-0311	22.49	22.49
Leng Melanie	203068		08/25/15	1	Utilities Refund	501-0-0000-0311	22.42	22.42
Buchmann Helena	202584		08/25/15	1	Utilities Refund	501-0-0000-0311	22.10	22.10
Marshall Scott	203114		08/25/15	1	Utilities Refund	501-0-0000-0311	21.47	21.47
Sabatini Anna	203078		08/25/15	1	Utilities Refund	501-0-0000-0311	21.29	21.29
Hinchey Stephanie	203082		08/25/15	1	Utilities Refund	501-0-0000-0311	21.27	21.27

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LARUE STEVEN	202666		08/25/15	1	Utilities Refund	501-0-0000-0311	21.24	21.24
Joyce Taylor	203110		08/25/15	1	Utilities Refund	501-0-0000-0311	21.23	21.23
Westar Energy	202892		08/25/15	1	School Beacon 27th and Belle Haven July 2015 acct 2407408586	001-3-3060-2430	21.00	21.00
Staples Advantage	202920	011937	08/25/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	20.92	20.92
Dickinson Matthew	203030		08/25/15	1	Utilities Refund	501-0-0000-0311	20.92	20.92
KENYON TAYLOR	202567		08/25/15	1	Utilities Refund	501-0-0000-0311	20.73	20.73
Burns Jeremy	202590		08/25/15	1	Utilities Refund	501-0-0000-0311	20.27	20.27
Bicknell Savannah	203101		08/25/15	1	Utilities Refund	501-0-0000-0311	20.18	20.18
Blue Jazz Java	202765		08/25/15	1	IT Coffee Service	001-1-1070-4001	20.00	20.00
Melissa Williams	202790		08/25/15	1	Restitution from Brandy Cool	705-0-0000-2016	20.00	20.00
Sarah Jacobs	202813		08/25/15	1	bond refund	705-0-0000-2318	20.00	20.00
DONLEY ELI	202575		08/25/15	1	Utilities Refund	501-0-0000-0311	19.96	19.96
Schmidt Ryan	202572		08/25/15	1	Utilities Refund	501-0-0000-0311	19.60	19.60
Rueve Thomas	202643		08/25/15	1	Utilities Refund	501-0-0000-0311	19.58	19.58
ADAMS JEFFERSON	202999		08/25/15	1	Utilities Refund	501-0-0000-0311	19.56	19.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Robinson Jack	202653		08/25/15	1	Utilities Refund	501-0-0000-0311	19.42	19.42
Wanderin Bryce	203113		08/25/15	1	Utilities Refund	501-0-0000-0311	19.41	19.41
Thornton Andrew	203032		08/25/15	1	Utilities Refund	501-0-0000-0311	19.22	19.22
Stonegate Mortgage Corporation	202668		08/25/15	1	Utilities Refund	501-0-0000-0311	19.10	19.10
Girod James	203020		08/25/15	1	Utilities Refund	501-0-0000-0311	19.10	19.10
Barclay Matthew	203019		08/25/15	1	Utilities Refund	501-0-0000-0311	19.09	19.09
UKSHA	203013		08/25/15	1	Utilities Refund	501-0-0000-0311	18.80	18.80
Schaeffer Silas	202649		08/25/15	1	Utilities Refund	501-0-0000-0311	18.77	18.77
O'Reilly Auto Parts	200671	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	18.73	18.73
Chang Andrew	203074		08/25/15	1	Utilities Refund	501-0-0000-0311	18.62	18.62
ASH DANIEL	202511		08/25/15	1	Utilities Refund	501-0-0000-0311	18.57	18.57
Weidner Scott	202616		08/25/15	1	Utilities Refund	501-0-0000-0311	18.53	18.53
HD Supply Waterworks LTD	200621	012822	08/25/15	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	18.38	18.38
Stevenson Graham	202609		08/25/15	1	Utilities Refund	501-0-0000-0311	18.38	18.38
SCHNEIDER SARAH	203036		08/25/15	1	Utilities Refund	501-0-0000-0311	18.36	18.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
May Madison	203099		08/25/15	1	Utilities Refund	501-0-0000-0311	18.30	18.30
Collin Patrick	202623		08/25/15	1	Utilities Refund	501-0-0000-0311	18.24	18.24
Mclarty Jim	203106		08/25/15	1	Utilities Refund	501-0-0000-0311	18.09	18.09
McDaniel Courtney	202629		08/25/15	1	Utilities Refund	501-0-0000-0311	17.95	17.95
O'Reilly Auto Parts	200493	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	17.88	17.88
Shorman Jonathan	203098		08/25/15	1	Utilities Refund	501-0-0000-0311	17.84	17.84
Chen Shao	202621		08/25/15	1	Utilities Refund	501-0-0000-0311	17.82	17.82
HELMS AMANDA	203002		08/25/15	1	Utilities Refund	501-0-0000-0311	17.71	17.71
Carquest Auto Parts	202187	013097	08/25/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	17.60	17.60
Pfeifer Emily	203045		08/25/15	1	Utilities Refund	501-0-0000-0311	17.46	17.46
Stine David	203090		08/25/15	1	Utilities Refund	501-0-0000-0311	17.45	17.45
Cornelison Sally	202615		08/25/15	1	Utilities Refund	501-0-0000-0311	17.32	17.32
O'Reilly Ryan	203085		08/25/15	1	Utilities Refund	501-0-0000-0311	17.22	17.22
Grose Kyle	203000		08/25/15	1	Utilities Refund	501-0-0000-0311	17.20	17.20
Staples Advantage	202451	011937	08/25/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	17.09	17.09
Tuck Erin	203056		08/25/15	1	Utilities Refund	501-0-0000-0311	17.01	17.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ERSOY NEBIYE	202495		08/25/15	1	Utilities Refund	501-0-0000-0311	16.99	16.99
Mullinix George	203089		08/25/15	1	Utilities Refund	501-0-0000-0311	16.94	16.94
Hoelting Robert	202627		08/25/15	1	Utilities Refund	501-0-0000-0311	16.89	16.89
Wyre Anne	203116		08/25/15	1	Utilities Refund	501-0-0000-0311	16.88	16.88
Bell Brittney	202533		08/25/15	1	Utilities Refund	501-0-0000-0311	16.87	16.87
Faghan Mobin	202543		08/25/15	1	Utilities Refund	501-0-0000-0311	16.68	16.68
O'Reilly Auto Parts	202457	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	16.64	16.64
Meuser Katie	203050		08/25/15	1	Utilities Refund	501-0-0000-0311	16.59	16.59
Staples Advantage	202454	011937	08/25/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	16.52	16.52
BALLARD-HANNSON GABE	203053		08/25/15	1	Utilities Refund	501-0-0000-0311	16.50	16.50
Bolin John	203081		08/25/15	1	Utilities Refund	501-0-0000-0311	16.50	16.50
Rowe Steven	203021		08/25/15	1	Utilities Refund	501-0-0000-0311	16.43	16.43
Gong Ming	202585		08/25/15	1	Utilities Refund	501-0-0000-0311	16.25	16.25
UNGER CLARISSA	202502		08/25/15	1	Utilities Refund	501-0-0000-0311	16.23	16.23
NOWAK JACOB	202998		08/25/15	1	Utilities Refund	501-0-0000-0311	16.22	16.22
Giubileo Rebecca	203105		08/25/15	1	Utilities Refund	501-0-0000-0311	16.08	16.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Keller Brandon	203111		08/25/15	1	Utilities Refund	501-0-0000-0311	16.08	16.08
Dixon Kaitlyn	202607		08/25/15	1	Utilities Refund	501-0-0000-0311	16.07	16.07
Carquest Auto Parts	202135	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.00	16.00
England Colton	203076		08/25/15	1	Utilities Refund	501-0-0000-0311	15.84	15.84
Zeller Gabriella	202618		08/25/15	1	Utilities Refund	501-0-0000-0311	15.77	15.77
Reilly Nathan	203034		08/25/15	1	Utilities Refund	501-0-0000-0311	15.67	15.67
Sprecker Adam	202603		08/25/15	1	Utilities Refund	501-0-0000-0311	15.51	15.51
Hanson Allyssa	203052		08/25/15	1	Utilities Refund	501-0-0000-0311	15.36	15.36
Ahmed Arshia	203079		08/25/15	1	Utilities Refund	501-0-0000-0311	15.27	15.27
Watson Eric	202620		08/25/15	1	Utilities Refund	501-0-0000-0311	15.17	15.17
Mazour Paige	202597		08/25/15	1	Utilities Refund	501-0-0000-0311	14.77	14.77
O'Reilly Auto Parts	202290	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	14.69	14.69
Norwood Denetrice	202496		08/25/15	1	Utilities Refund	501-0-0000-0311	14.63	14.63
On Jennifer	202641		08/25/15	1	Utilities Refund	501-0-0000-0311	14.58	14.58
SMALLWOOD ISRAEL	203008		08/25/15	1	Utilities Refund	501-0-0000-0311	14.55	14.55
Jia Nuo	203112		08/25/15	1	Utilities Refund	501-0-0000-0311	14.51	14.51

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Bau Tang	202608		08/25/15	1	Utilities Refund	501-0-0000-0311	14.40	14.40
PINE RIDGE PLAZA LLC	202517		08/25/15	1	Utilities Refund	501-0-0000-0311	14.37	14.37
Beveridge Margaret	203102		08/25/15	1	Utilities Refund	501-0-0000-0311	14.37	14.37
O'Reilly Auto Parts	202291	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	14.31	14.31
HOLDING CHRISTOPHER	202985		08/25/15	1	Utilities Refund	501-0-0000-0311	14.15	14.15
Billings Taylor	203080		08/25/15	1	Utilities Refund	501-0-0000-0311	14.14	14.14
Fishman Benjamin	202657		08/25/15	1	Utilities Refund	501-0-0000-0311	14.02	14.02
Carquest Auto Parts	200400	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.98	13.98
Cabrera Alan	202677		08/25/15	1	Utilities Refund	501-0-0000-0311	13.96	13.96
Hawley Natalie	203109		08/25/15	1	Utilities Refund	501-0-0000-0311	13.94	13.94
McDonough Andrew	202632		08/25/15	1	Utilities Refund	501-0-0000-0311	13.91	13.91
Mayes Robert	203043		08/25/15	1	Utilities Refund	501-0-0000-0311	13.88	13.88
Frick Teran	202662		08/25/15	1	Utilities Refund	501-0-0000-0311	13.63	13.63
O'Reilly Auto Parts	202318	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	13.57	13.57
24 Iowa LLC	202591		08/25/15	1	Utilities Refund	501-0-0000-0311	13.52	13.52
SEIFERT SAMANTHA	202579		08/25/15	1	Utilities Refund	501-0-0000-0311	13.51	13.51

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LANGER ROBERT	202548		08/25/15	1	Utilities Refund	501-0-0000-0311	13.40	13.40
Wheaton Jeffrey	202664		08/25/15	1	Utilities Refund	501-0-0000-0311	13.12	13.12
Windham Professionals Inc	202419		08/25/15	1	collection fees	501-0-0000-3497	13.05	13.05
HOWARD KATIE	203010		08/25/15	1	Utilities Refund	501-0-0000-0311	13.05	13.05
Artis Sadie	202636		08/25/15	1	Utilities Refund	501-0-0000-0311	12.97	12.97
Sword Amanda	203067		08/25/15	1	Utilities Refund	501-0-0000-0311	12.75	12.75
Dooley Grace	203022		08/25/15	1	Utilities Refund	501-0-0000-0311	12.74	12.74
HANKS SCOTT	202674		08/25/15	1	Utilities Refund	501-0-0000-0311	12.64	12.64
Wolff Paul	202611		08/25/15	1	Utilities Refund	501-0-0000-0311	12.60	12.60
Ballew Kevin	202605		08/25/15	1	Utilities Refund	501-0-0000-0311	12.57	12.57
Fisher Kristen	203060		08/25/15	1	Utilities Refund	501-0-0000-0311	12.55	12.55
SQUARE FOOT CONSTRUCTION	202493		08/25/15	1	Utilities Refund	501-0-0000-0311	12.53	12.53
POURMEMAR GIONELLI	202617		08/25/15	1	Utilities Refund	501-0-0000-0311	12.51	12.51
Grant Erin	203027		08/25/15	1	Utilities Refund	501-0-0000-0311	12.41	12.41
Cote Andrew	203118		08/25/15	1	Utilities Refund	501-0-0000-0311	12.36	12.36
Brody Samuel	203049		08/25/15	1	Utilities Refund	501-0-0000-0311	12.31	12.31

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BONK JAMIE	203057		08/25/15	1	Utilities Refund	501-0-0000-0311	12.29	12.29
Paxton Philip	202625		08/25/15	1	Utilities Refund	501-0-0000-0311	12.16	12.16
Granof Co	202656		08/25/15	1	Utilities Refund	501-0-0000-0311	11.98	11.98
NECH ELIZABETH	202972		08/25/15	1	Utilities Refund	501-0-0000-0311	11.97	11.97
Arbuckle Jenifer	203107		08/25/15	1	Utilities Refund	501-0-0000-0311	11.80	11.80
O'Reilly Auto Parts	200491	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	11.76	11.76
DYER SARAH	202544		08/25/15	1	Utilities Refund	501-0-0000-0311	11.63	11.63
Freese Travis	203066		08/25/15	1	Utilities Refund	501-0-0000-0311	11.60	11.60
MASLOWSKI LAUREL	202501		08/25/15	1	Utilities Refund	501-0-0000-0311	11.47	11.47
Durslag Brittney	203065		08/25/15	1	Utilities Refund	501-0-0000-0311	11.32	11.32
Roush Kyle	203075		08/25/15	1	Utilities Refund	501-0-0000-0311	11.05	11.05
Halperin David	203072		08/25/15	1	Utilities Refund	501-0-0000-0311	11.02	11.02
Carquest Auto Parts	202127	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.94	10.94
SCHNEIDER DANIEL	202600		08/25/15	1	Utilities Refund	501-0-0000-0311	10.94	10.94
Stover Nathan	203025		08/25/15	1	Utilities Refund	501-0-0000-0311	10.87	10.87
BISHT NIKKI	203005		08/25/15	1	Utilities Refund	501-0-0000-0311	10.82	10.82

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O'Reilly Auto Parts	202159	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	10.77	10.77
O'Reilly Auto Parts	202258	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	10.77	10.77
Breese Lisa	202631		08/25/15	1	Utilities Refund	501-0-0000-0311	10.76	10.76
Galey Madison	203031		08/25/15	1	Utilities Refund	501-0-0000-0311	10.74	10.74
KESSLER DANA	202558		08/25/15	1	Utilities Refund	501-0-0000-0311	10.73	10.73
Markowitz Andrew	202598		08/25/15	1	Utilities Refund	501-0-0000-0311	10.64	10.64
ROCCAFORTE KATHY	202988		08/25/15	1	Utilities Refund	501-0-0000-0311	10.60	10.60
Schmidt Paige	203042		08/25/15	1	Utilities Refund	501-0-0000-0311	10.44	10.44
Hoffman Builders	202673		08/25/15	1	Utilities Refund	501-0-0000-0311	10.39	10.39
Schmitendorf Kendall	202630		08/25/15	1	Utilities Refund	501-0-0000-0311	10.34	10.34
WAY MATTHEW	202494		08/25/15	1	Utilities Refund	501-0-0000-0311	10.30	10.30
GRIFFIN ELIZABETH	202540		08/25/15	1	Utilities Refund	501-0-0000-0311	10.27	10.27
Meier Stephen	203071		08/25/15	1	Utilities Refund	501-0-0000-0311	10.19	10.19
Seele Kristin	203033		08/25/15	1	Utilities Refund	501-0-0000-0311	10.18	10.18
Williams Chapman	203046		08/25/15	1	Utilities Refund	501-0-0000-0311	10.12	10.12
RPAI US MANAGEMENT LLC	202504		08/25/15	1	Utilities Refund	501-0-0000-0311	9.96	9.96

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O'Reilly Auto Parts	202112	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	9.92	9.92
Lawrence Hose	202168	013295	08/25/15	1	blanket po to maintain fleet	504-3-3210-4721	9.80	9.80
Walker Uniforms	200490		08/25/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
NAPA Auto Parts	202446	013236	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.43	9.43
NICHOLS MICHELLE	203048		08/25/15	1	Utilities Refund	501-0-0000-0311	9.22	9.22
Littlejohn Tessa	203029		08/25/15	1	Utilities Refund	501-0-0000-0311	9.12	9.12
Cavagnero Tessa	203014		08/25/15	1	Utilities Refund	501-0-0000-0311	9.09	9.09
ROBERTS KYLE	202510		08/25/15	1	Utilities Refund	501-0-0000-0311	9.07	9.07
Plank Park	202665		08/25/15	1	Utilities Refund	501-0-0000-0311	9.04	9.04
Moss Jonathan	202990		08/25/15	1	Utilities Refund	501-0-0000-0311	8.98	8.98
OLIVAREZ HENRY	202991		08/25/15	1	Utilities Refund	501-0-0000-0311	8.85	8.85
Braun Kent	203018		08/25/15	1	Utilities Refund	501-0-0000-0311	8.69	8.69
Stueckemann Andrew	203038		08/25/15	1	Utilities Refund	501-0-0000-0311	8.59	8.59
URBAN JONATHAN	203077		08/25/15	1	Utilities Refund	501-0-0000-0311	8.30	8.30
Nugent Taylor	203069		08/25/15	1	Utilities Refund	501-0-0000-0311	8.23	8.23
Bostwick Alec	203096		08/25/15	1	Utilities Refund	501-0-0000-0311	8.23	8.23

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AT&T - Teleconference Services	202764		08/25/15	1	Teleconference services for Aug 2015; Account 58997310-00001	001-1-1070-2420	8.20	8.20
Fiedler Adam	203091		08/25/15	1	Utilities Refund	501-0-0000-0311	8.12	8.12
Westar Energy	202895		08/25/15	1	27th and Belle Haven Acct 6804579240	001-3-3060-2430	8.05	8.05
ETHRIDGE MICHAEL	203100		08/25/15	1	Utilities Refund	501-0-0000-0311	8.04	8.04
Fisher Alisha	203093		08/25/15	1	Utilities Refund	501-0-0000-0311	7.92	7.92
AT&T - Tech	202711		08/25/15	1	AT&T data circuit Aug 2015 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	7.90	7.90
Perez Angelika	202622		08/25/15	1	Utilities Refund	501-0-0000-0311	7.89	7.89
Pohl Ryan	203070		08/25/15	1	Utilities Refund	501-0-0000-0311	7.84	7.84
Dremsa Robin	203017		08/25/15	1	Utilities Refund	501-0-0000-0311	7.83	7.83
Waechter Katherine	202654		08/25/15	1	Utilities Refund	501-0-0000-0311	7.66	7.66
Mier David	202966		08/25/15	1	Utilities Refund	501-0-0000-0311	7.66	7.66
STONE CHRIS	202987		08/25/15	1	Utilities Refund	501-0-0000-0311	7.57	7.57
Hanson John	203115		08/25/15	1	Utilities Refund	501-0-0000-0311	7.54	7.54
LABREC CLAY	203092		08/25/15	1	Utilities Refund	501-0-0000-0311	7.53	7.53
KESSLER RODNEY	202526		08/25/15	1	Utilities Refund	501-0-0000-0311	7.40	7.40
Werner Paige	202633		08/25/15	1	Utilities Refund	501-0-0000-0311	7.36	7.36

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DALY RYAN	203009		08/25/15	1	Utilities Refund	501-0-0000-0311	7.35	7.35
Mejia Taran	202515		08/25/15	1	Utilities Refund	501-0-0000-0311	7.30	7.30
WAGNER CASEY	202573		08/25/15	1	Utilities Refund	501-0-0000-0311	7.26	7.26
Hannigan Robin	203044		08/25/15	1	Utilities Refund	501-0-0000-0311	7.20	7.20
Wagle Hannah	202647		08/25/15	1	Utilities Refund	501-0-0000-0311	7.09	7.09
BENDER JEFFREY	202556		08/25/15	1	Utilities Refund	501-0-0000-0311	6.97	6.97
White Jon	203063		08/25/15	1	Utilities Refund	501-0-0000-0311	6.93	6.93
Milne Chadwick	203006		08/25/15	1	Utilities Refund	501-0-0000-0311	6.83	6.83
Krieger Claire	202659		08/25/15	1	Utilities Refund	501-0-0000-0311	6.54	6.54
Kite Allison	203024		08/25/15	1	Utilities Refund	501-0-0000-0311	6.49	6.49
Jones Chelsea	203055		08/25/15	1	Utilities Refund	501-0-0000-0311	6.48	6.48
Brunhoeber Tanner	203117		08/25/15	1	Utilities Refund	501-0-0000-0311	6.43	6.43
Hampton Apartments LLC	203108		08/25/15	1	Utilities Refund	501-0-0000-0311	6.40	6.40
Crusinberry Jenna	203083		08/25/15	1	Utilities Refund	501-0-0000-0311	6.35	6.35
GRAFTON THOMAS	203004		08/25/15	1	Utilities Refund	501-0-0000-0311	6.29	6.29
Riscoe Scott	203097		08/25/15	1	Utilities Refund	501-0-0000-0311	6.23	6.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Clark Griffin	203015		08/25/15	1	Utilities Refund	501-0-0000-0311	6.22	6.22
SLI PROPERTIES LLC	202680		08/25/15	1	Utilities Refund	501-0-0000-0311	6.11	6.11
Federal Express Corp	202100		08/25/15	1	Shipment of Evidence to Crested Butte CO per Invoice #5-118-35435	001-2-2144-2324	6.02	6.02
GLENN ALISA	202977		08/25/15	1	Utilities Refund	501-0-0000-0311	6.02	6.02
JONES DANYELL	202512		08/25/15	1	Utilities Refund	501-0-0000-0311	6.01	6.01
Jayhawk Trophy Co	202417		08/25/15	1	Name Tag for Ofc. Skyler Richardson	001-2-2120-4242	6.00	6.00
Allen Kaitlynn	203064		08/25/15	1	Utilities Refund	501-0-0000-0311	5.68	5.68
Chavez Narvaez Marisela	203094		08/25/15	1	Utilities Refund	501-0-0000-0311	5.55	5.55
OREAD FINE FINISHES LLC	202619		08/25/15	1	Utilities Refund	501-0-0000-0311	5.50	5.50
Vernon Robby	202569		08/25/15	1	Utilities Refund	501-0-0000-0311	5.47	5.47
Howe Daniel	202640		08/25/15	1	Utilities Refund	501-0-0000-0311	5.36	5.36
PERZ MICHELLE	202561		08/25/15	1	Utilities Refund	501-0-0000-0311	5.30	5.30
Lewis Kelly	203086		08/25/15	1	Utilities Refund	501-0-0000-0311	5.29	5.29
ROWDEN SARA	202967		08/25/15	1	Utilities Refund	501-0-0000-0311	5.28	5.28
Navarro Anthony	203062		08/25/15	1	Utilities Refund	501-0-0000-0311	5.22	5.22
Federal Express Corp	202766		08/25/15	1	Colin Kappelman - RTC Manufacturing	001-3-3020-2324	4.97	4.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sprint Communications Co LP	202139		08/25/15	1	Network Cards for Mobile Data Computers Ph Acct # 833769810	001-2-2120-2420	4.96	4.96
Staples Advantage	202915	011937	08/25/15	1	Office Supplies for Fire Medical 1st/2nd Quarters 2015.	001-2-2200-4001	4.74	4.74
Laird Noller Automotive	200631	013248	08/25/15	1	blanket po for parts to repair the fleet.	504-3-3210-4721	3.36	3.36
Fastenal Co	202094	013181	08/25/15	1	blanket po to purchase consumable parts to repair the fleet	504-3-3210-4033	3.17	3.17
O'Reilly Auto Parts	200590	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	2.76	2.76
O'Reilly Auto Parts	200647	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	1.72	1.72
Carquest Auto Parts	202161	012854	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(20.00)	(20.00)
Midway Ford Truck Center KC	200362	013274	08/25/15	1	blanket po to purchase parts for the fleet	504-3-3210-4721	(39.57)	(39.57)
NAPA Auto Parts	202709	013236	08/25/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(45.11)	(45.11)
Kansas City Freightliner Sales Inc	202171	013307	08/25/15	1	blanket po to maintain the fleet	504-3-3210-4721	(187.50)	(187.50)
O'Reilly Auto Parts	200494	013022	08/25/15	1	parts for fleet maintance	504-3-3210-4721	(187.52)	(187.52)
Total							2,362,304.22	