

Claim Total

Claim Date: 10/13/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1 - 30):	\$1,873,158.82	199
Manual Checks (Checks issued since last commission meeting; Page 31):	\$9,364.10	8
Payroll Total	\$2,004,409.32	

TOTAL CLAIM:	\$3,886,932.24
TOTAL ITEM COUNT:	207

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	501-7-7220-2430	26,132.15	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-3-3040-2430	10,312.55	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-3-3060-2430	8,613.44	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	501-7-7410-2430	20,181.61	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-4-4010-2430	25,086.30	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	211-4-4185-2430	14,583.82	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-3-3030-2430	1,997.43	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	503-3-2330-2430	754.01	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-3-3041-2430	7,628.40	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	211-4-4190-2430	3,166.21	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	504-3-3210-2430	837.24	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	503-3-2330-2430	5,740.03	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-4-4010-2430	351.31	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	502-3-3530-2430	411.53	269,975.95

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Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	502-3-3515-2430	1,387.53	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-4-4010-2430	616.10	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	505-3-3910-2430	2,556.23	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-2-2200-2430	14,051.40	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	501-7-7310-2430	53,674.73	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	501-7-7210-2430	28,454.77	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	506-4-4920-2430	2,937.51	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-1-1090-2430	1,282.74	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-5-5100-2430	13,615.00	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-2-2110-2430	7,433.12	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	631-6-6414-2430	363.84	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-1-1034-2430	350.37	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-2-2200-2430	282.99	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	211-4-4198-2430	15,487.42	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	001-1-1032-2430	350.37	269,975.95
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	604-3-3400-2430	1,215.72	269,975.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	207529		10/13/15	1	Electric svc - 873139425 September 2015 charges	501-7-7920-6041	120.08	269,975.95
Kansas Police & Fire Retirement	207535		10/13/15	1	Payroll summary 10092015	701-0-0000-2117	243,940.88	243,940.88
Citibank NA	207476		10/13/15	1	Insurance funding close 10/5/2015	522-1-1055-1225	195,606.04	195,606.04
Kansas Public Employees Retirement System	207534		10/13/15	1	Payroll summary 10092015	701-0-0000-2116	175,119.62	175,559.41
Kansas Public Employees Retirement System	207534		10/13/15	1	Payroll summary 10092015	701-0-0000-2116	439.79	175,559.41
Medtrak Services LLC	207175		10/13/15	1	Group Plan 10000467 Claims	522-1-1055-1230	105,793.67	106,174.87
Medtrak Services LLC	207175		10/13/15	2	Group Plan 10000467 Admin	522-1-1055-1231	381.20	106,174.87
MV Public Transportation Inc	207538	011951	10/13/15	1	Local Match for FTA funds	210-1-1014-2135	50,458.00	100,916.00
MV Public Transportation Inc	207538	011951	10/13/15	2	FTA Operating funds 50/50 split	611-1-1014-2135	50,458.00	100,916.00
ING Voya Financial	207474		10/13/15	1	October Stop Loss	522-1-1055-1228	88,449.75	88,449.75
Westland Construction Inc	206926	012545	10/13/15	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	67,483.25	67,483.25
Westar Energy	207323		10/13/15	1	Street lights-Sep 2015 Acct 0155721243	001-3-3060-2430	52,110.93	52,110.93
Simplexgrinnell	206970	012928	10/13/15	1	Security upgrades and door installation. Approved by commission on June9th, 2015. Base bid and Alt 1 and 2	400-3-3000-6041	50,461.08	50,461.08
Tenants To Homeowners Inc	207467		10/13/15	1	914 La Salle St - 2015PY HOME allocation for Tenants to Homeowners, Inc. for the First Time Homebuyer program - LCHT Affordability Subsidy and Closing Cost Reimbursement.	633-6-6615-6435	35,000.00	35,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
American Equipment Co	206808	013417	10/13/15	1	Carbide bits for snow plows purchased on City of Olathe Contract #37733-001 with American Equipment. Contract is attached with pricing from vendor.	001-3-3000-2532	33,418.69	33,418.69
Armscor Cartridge Inc	206738	013421	10/13/15	1	Purchase 90 cases of .223, 55gr FMJ Ammunition per Invoice #4331	001-2-2143-4006	25,200.00	25,200.00
MV Public Transportation Inc	207540	011951	10/13/15	1	Local Match for FTA funds	210-1-1014-2135	3,562.00	17,808.00
MV Public Transportation Inc	207540	011951	10/13/15	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	14,246.00	17,808.00
Vito's Plumbing	207339	013243	10/13/15	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2111 Maple Ln. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7920-6041	14,200.00	14,200.00
Hartland Fuel Products LLC	206703	013564	10/13/15	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,795.78	13,795.78
Letts VanKirk & Associates	206773	013353	10/13/15	1	Per Bid #B1521 2015 Pump Rehab Item #11, new intake motor. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager. Approved by City Commission on 6/16/15.	501-7-7210-2531	13,514.00	13,514.00
Assetworks Inc	207068	013606	10/13/15	1	FLEETFOCUS FA SOFTWARE MAINTENANCE AND SUPPORT FOR DEC 1 2015 THROUGH NOVEMBER 30 2016	504-3-3210-4004	12,985.95	12,985.95
Vito's Plumbing	207423	013650	10/13/15	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1412 E. 21st Terr. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7920-6041	12,334.10	12,334.10
Vito's Plumbing	207402	013276	10/13/15	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1334 New York St. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7920-6041	11,279.61	11,279.61
Delta Dental of Kansas	207473		10/13/15	1	Claims-group 51610 week ending 10/8/2015	522-1-1055-1232	10,933.90	10,933.90
Ondeo Nalco	207309	011775	10/13/15	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	10,388.00	10,388.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Selectron Technologies Inc	206894	013555	10/13/15	1	Annual Maintenance for Selectron VoiceUtility for Utility Billing; Coverage: 10/1/2015 to 9/30/2016	501-1-1069-2325	9,800.00	9,800.00
A & H Heating & Cooling	207393	013280	10/13/15	1	Community Building - Provide and install new roof top HVAC unit to replace unit that cools and heats the Cardio Room and south end of the building - Trane 79k BTU, 82% Efficient	212-4-4800-2325	9,075.00	9,075.00
KU Public Management Center	207442	013614	10/13/15	1	Diversity Training custom course	001-1-1065-2325	9,000.00	9,000.00
Xerox Business Services LLC	206477	013554	10/13/15	1	Annual Maintenance for Firehouse Software; Coverage 10/1/2015 to 10/1/2016	001-2-2200-4004	8,915.00	8,915.00
Vito's Plumbing	207336	013099	10/13/15	1	Emergency Sanitary Sewer Repair at 1600 New Hampshire St. See Attached Supporting Document	501-7-7410-2538	8,818.00	8,818.00
Lemac Co Inc	206523	013172	10/13/15	1	20' mast arm, pole & luminaire arm, galvanized	202-3-3000-6041	8,700.00	8,700.00
Trane US Inc	206938	012838	10/13/15	1	new condenser and air handler, installed in house	001-3-3040-2536	8,475.64	8,475.64
Vito's Plumbing	207337	013083	10/13/15	1	Emergency Sanitary Sewer Repair at 2016 New Hampshire St. See Attached Supporting Document	501-7-7410-2538	8,321.93	8,321.93
Berkley Plaza	206305	012001	10/13/15	1	Lease agreement-Oct 2015	001-1-1090-2327	7,837.42	7,837.42
Kansas City Steel Supply Inc	206772	013494	10/13/15	1	Steel Plates for water main replacement. Vendor KC Steel has lowest per plate price. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	7,799.35	7,799.35
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2141-2420	669.01	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2160-2420	38.06	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	503-2-2320-2420	79.68	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2144-2420	260.32	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2120-2420	3,450.26	7,759.21

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Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2143-2420	(5.68)	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2150-2420	989.26	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2120-4207	98.31	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2142-2420	110.21	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2110-2420	227.25	7,759.21
Verizon Wireless	207163	012946	10/13/15	1	Cell Phone Charges from 8/21/2015-9/20/2015 per Invoice #9752626625	001-2-2130-2420	1,842.53	7,759.21
Hick's Classic Concrete Inc	207364	013259	10/13/15	1	Parks & Recreation - concrete repairs to the Heatherwood Bike Path	212-4-4800-2325	7,542.50	7,542.50
Pro Landscaping Inc	206930	013525	10/13/15	1	Hydroseeding at Burcham Park. Project UT1102KA Kaw WTP Intake. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	7,440.00	7,440.00
Kansas City Steel Supply Inc	206904	013494	10/13/15	1	Steel Plates for water main replacement. Vendor KC Steel has lowest per plate price. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	7,199.40	7,199.40
Creditron Corporation	207480		10/13/15	1	Software Maintenance, Hardware Maintenance	501-1-1069-2133	6,978.00	6,978.00
Genesis Health Clubs	177906		10/13/15	1	1st quarter payment	001-0-0000-0402	6,759.15	6,759.15
Hick's Classic Concrete Inc	207365	013259	10/13/15	1	Parks & Recreation - concrete repairs to the South Lawrence Trafficway Bike Path	212-4-4800-2325	5,660.00	5,660.00
Springsted Incorporated	207483		10/13/15	1	Professional Services through Sept 25, 2015 Development of District Tracking Model 2015	001-1-1065-2352	5,031.20	5,031.20
MHC Kenworth Olathe	207432	013435	10/13/15	1	Two (2) DPF modules (filters) as back up parts for transit vehicles.	210-1-1014-2532	997.88	4,989.42
MHC Kenworth Olathe	207432	013435	10/13/15	1	Two (2) DPF modules (filters) as back up parts for transit vehicles.	611-1-1014-2532	3,991.54	4,989.42

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Advanced Plumbing Inc	204464	012258	10/13/15	1	935 Rockledge 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	4,080.00	4,080.00
State Treasurer	207484		10/13/15	1	General Obligation Improvement Bonds Series 2015-A, Sept 29, 2015	400-3-3000-8105	4,080.00	4,080.00
Springsted Incorporated	207482		10/13/15	1	Professional Services through Sept 25, 2015 Debt Model Modification 2015	400-3-3000-8105	3,781.19	3,781.19
A & H Heating & Cooling	204089	010416	10/13/15	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	3,645.00	3,645.00
SKC Communication Products Inc	207320	013550	10/13/15	1	Sharp AWUOS UE30 LC-70UE30U 70" Monitor	001-2-2200-4206	3,601.28	3,601.28
Mississippi Lime Company	206751	011763	10/13/15	1	Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14.	501-7-7310-4008	3,596.86	3,596.86
Mississippi Lime Company	206750	011800	10/13/15	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7220-4008	3,390.46	3,390.46
Mississippi Lime Company	206915	011774	10/13/15	1	Blanket PO for powder lime for Clinton water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7210-4008	3,382.21	3,382.21
Vito's Plumbing	207338	013381	10/13/15	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1021 Missouri St. UT Project 1508 2015 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. See attached supporting document.	501-7-7920-6041	3,220.00	3,220.00
Randall Electric Inc	207401	013344	10/13/15	1	East Lawrence Center - Replace electrical to power parking lot pole light that was hit by truck	001-4-4030-2325	3,128.06	3,128.06

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Bost Jim Plumbing LLC	206896	010414	10/13/15	1	634 Indiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,115.00	3,115.00
Union Pacific Railroad Company	207458	013661	10/13/15	1	One time license fee for the new force main from the Maple Street Pump Station under the Union Pacific Railroad Right of Way. This was approved by the City Commission on June 14, 2014. The original amount was for \$6000 for two force mains however since that time only one main is needed in the amount of \$3000.00.	202-3-3001-6041	3,000.00	3,000.00
Brenntag Mid-South Inc	206726	011762	10/13/15	1	Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	2,916.55	2,916.55
Jayhawk Plumbing	206769	010413	10/13/15	1	2111 Tennessee 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
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	211-4-4198-2431	(207.76)	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	001-4-4010-2431	135.43	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	001-3-3040-2431	100.09	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	001-3-3041-2431	321.20	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	504-3-3210-2431	0.10	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	001-3-3030-2431	(45.13)	2,883.81

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Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	001-2-2200-2431	(64.40)	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	502-3-3515-2431	65.56	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	501-7-7410-2431	61.66	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	502-3-3530-2431	(13.09)	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	501-7-7220-2431	(121.16)	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	501-7-7210-2431	(32.82)	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	501-7-7310-2431	206.67	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	001-1-1090-2431	(0.65)	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	502-3-3515-2431	(39.26)	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	001-2-2110-2431	(0.83)	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	001-5-5100-2431	163.73	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	216-4-4600-2431	1,703.40	2,883.81
Black Hills Energy	207532		10/13/15	1	Gas svc-5597683962 September 2015 charges	211-4-4190-2431	651.07	2,883.81
Action Plumbing, Inc.	206887	012257	10/13/15	1	1120 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 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	2,795.00	2,795.00

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Jayhawk Plumbing	206767	010413	10/13/15	1	1414 New York St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,495.00	2,495.00
A & H Heating & Cooling	207313	010416	10/13/15	1	921 E 21st St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,495.00	2,495.00
Downing Sales & Service Inc	207356	013597	10/13/15	1	purchase container lift transmission for unit 496	504-3-3210-4721	2,466.82	2,466.82
McElroy's Inc	207357	012259	10/13/15	1	728 Rhode Island, 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	2,127.75	2,127.75
Hick's Classic Concrete Inc	207169	013273	10/13/15	1	Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid.	501-7-7910-6041	2,005.00	2,005.00
Delta Dental of Kansas	207173		10/13/15	1	51610-0815	522-1-1055-1233	2,003.30	2,003.30
Delta Dental of Kansas	207174		10/13/15	1	51610-0915	522-1-1055-1233	2,003.30	2,003.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cross Midwest Tire Co	206791	013362	10/13/15	1	purchase tires for stock per state contract pricing	504-3-3210-4721	1,873.40	1,873.40
Bioscience & Technology Business Center	207273		10/13/15	1	City of portion of October 2015 rent authorized by CC on 5-5-15	001-1-1065-2352	1,855.50	1,855.50
Asphalt Sales of Lawrence	207218	013486	10/13/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	1,830.37	1,830.37
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	501-7-7100-2135	132.66	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	501-1-1069-2532	31.08	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	001-1-1032-2532	11.20	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	001-3-3000-2532	17.51	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	502-3-3515-2135	60.00	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	001-4-4010-4209	24.60	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	210-1-1014-4001	5.60	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	001-2-2142-2135	22.63	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	001-2-2120-2135	1,462.40	1,782.88
Wash Me! Car Wash	206899		10/13/15	1	Car wash services September 2015 charges	631-6-6614-2532	15.20	1,782.88
Conmat	206389	013481	10/13/15	1	4 rolls of Tensar, ground stabilization for the airport repair.	201-3-3030-4502	1,770.00	1,770.00
Brenntag Mid-South Inc	206742	011764	10/13/15	1	Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	1,736.56	1,736.56

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McElroy's Inc	202687	012259	10/13/15	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	1,649.00	1,649.00
Golden Rule Lawn Care	207379	012553	10/13/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7310-2325	186.60	1,610.00
Golden Rule Lawn Care	207379	012553	10/13/15	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	207379	012553	10/13/15	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	207379	012553	10/13/15	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
Asphalt Sales of Lawrence	207221	013486	10/13/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	1,537.30	1,537.30
Chamber Lawrence Kansas The	206960	013610	10/13/15	1	Leadership Lawrence tuition for Katherine Simmons	001-1-1030-2030	1,500.00	1,500.00
Chamber Lawrence Kansas The	207083	013627	10/13/15	1	2015-2016 Leadership Lawrence Tuition Fussell,K Crain, B	001-2-2200-2030	1,500.00	1,500.00
Chamber Lawrence Kansas The	207084	013627	10/13/15	1	2015-2016 Leadership Lawrence Tuition Fussell,K Crain, B	001-2-2200-2030	1,500.00	1,500.00
Chamber Lawrence Kansas The	207093	013603	10/13/15	1	2015-2016 Leadership Lawrence Tuition-Shannon Parker per Invoice #503454	652-2-2100-2030	1,500.00	1,500.00
Chamber Lawrence Kansas The	207335	013644	10/13/15	1	Leadership Lawrence tuition for Jessica Mortinger	001-1-1030-2030	300.00	1,500.00
Chamber Lawrence Kansas The	207335	013644	10/13/15	1	Leadership Lawrence tuition for Jessica Mortinger	641-1-1030-2030	1,200.00	1,500.00
RD Johnson Excavating Co Inc	207225	012480	10/13/15	1	Rock product for Venture Park Remediation.	604-3-3400-4209	1,480.20	1,480.20

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Action Plumbing, Inc.	206356	012257	10/13/15	1	410 Forrest 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	1,460.00	1,460.00
Tenants To Homeowners Inc	207143		10/13/15	1	CHDO Operating Expenses - September 2015	633-6-6615-6437	1,365.25	1,365.25
Foster Brothers Wood Products	207398	013451	10/13/15	1	Parks & Recreation - wood chips for use under playgrounds	216-4-4600-4221	1,356.00	1,356.00
Tria Health LLC	207177		10/13/15	1	Tria Fees	522-1-1055-2345	1,335.00	1,335.00
Universal Lubricants LLC	207355	013150	10/13/15	1	blanket po to purchase fluids to service the fleet	504-3-3210-4721	1,309.00	1,309.00
Midwest Concrete Materials Inc	207325	013524	10/13/15	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 December 2015.	501-7-7610-4026	1,235.00	1,235.00
Hamm Inc	207275	011771	10/13/15	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015.	501-7-7310-2325	1,226.40	1,226.40
Southern Uniform & Equipment	206884	013483	10/13/15	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #1417	001-2-2200-4242	1,191.36	1,191.36
Golden Rule Lawn Care	207383	012552	10/13/15	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	207383	012552	10/13/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2110-2367	101.25	1,165.00
Golden Rule Lawn Care	207383	012552	10/13/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	501-7-7210-2325	427.50	1,165.00
Golden Rule Lawn Care	207383	012552	10/13/15	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
Rink Systems Inc	207418	013535	10/13/15	1	Parks & Recreation - additional skate sharpener for skate rink at the library plaza	212-4-4800-4209	1,145.00	1,145.00

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Jayhawk Fire Sprinkler Co Inc	207397	012253	10/13/15	1	Blanket PO for Parks and Recreation - Maintenance of fire sprinklers at facilities for 2015	211-4-4180-2325	220.00	1,100.00
Jayhawk Fire Sprinkler Co Inc	207397	012253	10/13/15	1	Blanket PO for Parks and Recreation - Maintenance of fire sprinklers at facilities for 2015	211-4-4190-2325	220.00	1,100.00
Jayhawk Fire Sprinkler Co Inc	207397	012253	10/13/15	1	Blanket PO for Parks and Recreation - Maintenance of fire sprinklers at facilities for 2015	001-4-4030-2325	660.00	1,100.00
MHC Kenworth Olathe	206359	013545	10/13/15	1	purchase a new radiator for unit 435	504-3-3210-4721	1,090.00	1,090.00
Elliott Equipment Co	206743	011844	10/13/15	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	1,050.26	1,050.26
Hach Co	206745	013328	10/13/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,008.00	1,008.00
Gaston's Quality Lawn Care LLC	207166	013638	10/13/15	1	Rebuilt railroad tie wall at Fambrough & Colonial. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-2540	1,000.00	1,000.00
Salerno	207425		10/13/15	1	Contractual Payment for Fall Dance Workshops	211-4-4110-2392	947.50	947.50
Pepsi Beverages Company	207400	013527	10/13/15	1	Blanket Purchase Order for Pepsi Products for Eagle Bend Concessions	506-4-4910-4702	917.35	917.35
Hach Co	206746	012965	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	856.00	908.77
Hach Co	206746	012965	10/13/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	52.77	908.77
Asphalt Sales of Lawrence	207220	013486	10/13/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	894.51	894.51
HD Supply Waterworks LTD	206734	013453	10/13/15	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	894.00	894.00
Advanced Public Safety Inc	207098	013619	10/13/15	1	Smart Export-Standard; Annual Maintenance; Project Management per Invoice SIN001891	001-2-2150-2147	869.90	869.90

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Breathing Air Services Inc	207156	011943	10/13/15	1	Quarterly Air Quality Test on SCBA Equipment required by NFPA 1989.	001-2-2200-2325	844.00	844.00
Gades Sales Co Inc	206805		10/13/15	1	controller repair & return	001-3-3020-4019	824.07	824.07
MHC Kenworth Olathe	207435	013431	10/13/15	1	New turbo and VGT actuator for transit bus #905.	210-1-1014-2532	158.81	794.09
MHC Kenworth Olathe	207435	013431	10/13/15	1	New turbo and VGT actuator for transit bus #905.	611-1-1014-2532	635.28	794.09
Asphalt Sales of Lawrence	207340	013486	10/13/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	787.52	787.52
Lawrence Journal World	207374		10/13/15	1	Homebuyers Workshop, Public Hearing - Customer 10004266	631-6-6415-2122	785.00	785.00
Fisher Scientific Co	206729	013329	10/13/15	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	774.33	774.33
SymbolArts	207247		10/13/15	1	LDCFM Anniversary Pin	001-2-2200-4209	750.00	750.00
Watson Marlow Inc	206916	013467	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	682.50	722.51
Watson Marlow Inc	206916	013467	10/13/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	40.01	722.51
Community Transportation Association	207176		10/13/15	1	2016 Annual CTAA membership fees	611-1-1014-2031	710.00	710.00
Laird Noller Automotive	206525	013454	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	700.06	700.06
Fastenal Co	206863	013521	10/13/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	696.27	696.27
Lawrence Business Magazine LLC	207449	012133	10/13/15	1	Advertising in LBM for 2015	001-1-1065-2122	695.00	695.00
Pro-Print Inc	207428		10/13/15	1	Print NLIA Fall 2015 Newsletter	631-6-6515-2871	684.76	684.76

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Fortiline Waterworks	206932	013088	10/13/15	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	660.00	660.00
SS Window Cleaning Inc	206486		10/13/15	1	Window Cleaning-atrium exterior & both entrance ways	001-3-3040-2325	649.00	649.00
Midwest Concrete Materials Inc	207222	013544	10/13/15	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	647.50	647.50
Key Equipment & Supply Co. Inc	206812	013541	10/13/15	1	Blanket PO for repair and maintenance parts for the street sweepers.	001-3-3000-2532	637.58	637.58
Bert Nash Community Mental Health Center Inc	206406		10/13/15	1	Competency evaluations for August 2015	001-1-1090-2147	630.00	630.00
Watson Marlow Inc	206918	013467	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	589.50	625.64
Watson Marlow Inc	206918	013467	10/13/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	36.14	625.64
MHC Kenworth Olathe	206592	013128	10/13/15	1	parts to maintain the fleet	504-3-3210-4721	610.90	610.90
IBT Inc	206679	013436	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	574.56	600.54
IBT Inc	206679	013436	10/13/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	25.98	600.54
Logic Inc	206747	012976	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	588.60	598.89
Logic Inc	206747	012976	10/13/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.29	598.89
LexisNexis Risk Data Management	206676		10/13/15	1	Current period charges 08/01/15-08/31/15	001-1-1080-2031	583.50	583.50
Grainger	206744	013558	10/13/15	1	Blanket PO fro Water/Wastewater Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	580.00	580.00

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Tire Town Inc	207389		10/13/15	1	TIRE DISPOSAL FEE 2015	502-3-3530-2373	574.50	574.50
Fortiline Waterworks	206897	013452	10/13/15	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	570.00	570.00
T-Mobile USA Inc	207465		10/13/15	1	Cell Phone-account #691011119	211-4-4100-2135	243.01	560.29
T-Mobile USA Inc	207465		10/13/15	1	Cell Phone-account #691011119	506-4-4910-2420	26.92	560.29
T-Mobile USA Inc	207465		10/13/15	1	Cell Phone-account #691011119	001-4-4010-2432	290.36	560.29
C Hawk Construction	206298		10/13/15	1	Restitution payment from David John Waybenais	705-0-0000-2016	560.00	560.00
NATIONAL MS SOCIETY - Mid America Chapter	207124		10/13/15	1	Utilities Refund	501-0-0000-0311	553.85	553.85
AT&T - Data Circuit	207464		10/13/15	1	AT&T data circuit Sept 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407	506-4-4910-2420	272.62	545.24
AT&T - Data Circuit	207464		10/13/15	1	AT&T data circuit Sept 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407	211-4-4100-2420	272.62	545.24
Midwest Concrete Materials Inc	207326	013522	10/13/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	544.00	544.00
Logic Inc	206910	012976	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	532.48	540.58
Logic Inc	206910	012976	10/13/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.10	540.58
ISS Facility Services	207359		10/13/15	1	Janitorial Service - Riverfront Offices portion	001-1-1032-2132	131.25	525.00
ISS Facility Services	207359		10/13/15	1	Janitorial Service - Riverfront Offices portion	001-1-1034-2132	131.25	525.00

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ISS Facility Services	207359		10/13/15	1	Janitorial Service - Riverfront Offices portion	001-2-2200-2325	131.25	525.00
ISS Facility Services	207359		10/13/15	1	Janitorial Service - Riverfront Offices portion	631-6-6415-2325	131.25	525.00
ISS Facility Services	207366		10/13/15	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	207366		10/13/15	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	207366		10/13/15	1	Janitorial Service - Riverfront Offices	001-2-2200-2325	131.25	525.00
ISS Facility Services	207366		10/13/15	1	Janitorial Service - Riverfront Offices	631-6-6415-2325	131.25	525.00
AT&T - Data Circuit	207463		10/13/15	1	AT&T data circuit Oct 2015 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116;	211-4-4100-2420	521.46	521.46
Grandstand Sportswear & Glassware	207160	013413	10/13/15	1	Military Mug 10Oz	001-2-2200-4209	507.00	507.00
Fastenal Co	206866	013521	10/13/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	503.07	503.07
Fastenal Co	206864	013521	10/13/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	501.38	501.38
Chelsea Kitts	207491		10/13/15	1	bond refund	705-0-0000-2318	500.00	500.00
AT&T - Data Circuit	207462		10/13/15	1	AT&T data circuit Oct 2015 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108;	001-1-1070-2420	480.11	480.11
Baler Service Company	206702	013575	10/13/15	1	repairs to 953 baler customer charges 3% to pay by credit card	504-3-3210-2550	475.65	475.65
Asphalt Sales of Lawrence	207219	013486	10/13/15	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	473.77	473.77
TFMComm Inc	207099	013620	10/13/15	1	XTL5000 Code Plug Upgrade per Invoice #176644	001-2-2120-2531	465.00	465.00
Truck Parts & Equipment Inc	206793	013482	10/13/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	464.35	464.35

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JR Mechanical	207378	012586	10/13/15	1	Parks & Recreation - blanket PO for small plumbing jobs	216-4-4600-2325	464.04	464.04
Lawrence Memorial Hospital	207216	013503	10/13/15	1	Emergency Room Charges re: Jamie Lynne Skinner per Acct. #1526300026	001-2-2120-2147	464.00	464.00
Laird Noller Automotive	206804	013454	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	449.16	449.16
Midwest Concrete Materials Inc	207223	013528	10/13/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	438.50	438.50
Western Extralite Co	207384	013559	10/13/15	1	Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights	212-4-4800-4209	436.17	436.17
HD Supply Waterworks LTD	206735	013453	10/13/15	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	397.80	397.80
Lawrence Journal World	207343		10/13/15	1	Ads - Customer 10011350	001-1-1053-2344	384.74	384.74
HD Supply Waterworks LTD	206732	013453	10/13/15	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	381.84	381.84
Safety Consulting	206922	011914	10/13/15	1	Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-4202	367.10	367.10
Sudha Patel	207202		10/13/15	1	Ambulance Reimbursement	001-0-0000-3479	354.89	354.89
Advanced Public Safety Inc	207096	013619	10/13/15	1	Professional Services (APS Flat Rate) per Invoices #SIN001893	001-2-2150-2147	350.00	350.00
Stavin	207441		10/13/15	1	Proofreading the City-Wide Cultural Plan for Lawrence, Kansas.	216-4-4600-2856	350.00	350.00
AT&T - Tech	207459		10/13/15	1	AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Sept 2015; phone acct: 78583831988482	503-3-2330-2420	345.09	345.09
HD Supply Waterworks LTD	206731	013453	10/13/15	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	345.00	345.00

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Laird Noller Automotive	206390	013454	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	344.47	344.47
Fastenal Co	206865	013521	10/13/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	334.65	334.65
Hach Co	206900	012965	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-0-0000-0601	301.50	332.39
Hach Co	206900	012965	10/13/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed purchase order amount.	501-7-7310-2324	30.89	332.39
Conrad Fire Equipment Inc	207157	013336	10/13/15	1	Fire Helmets	001-2-2200-4024	315.00	315.00
Airgas National Carbonation	207426	012564	10/13/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	312.15	312.15
Logic Inc	206748	012976	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	297.00	304.99
Logic Inc	206748	012976	10/13/15	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	304.99
Advanced Public Safety Inc	207097	013619	10/13/15	1	16-Professional Services (APS Flat Rate) per Invoice #SIN001892	001-2-2150-2147	280.00	280.00
Neosho Gardens Ltd	207387	013386	10/13/15	1	Parks & Recreation - fall mums	503-4-2340-4201	248.00	268.00
Neosho Gardens Ltd	207387	013386	10/13/15	1	Parks & Recreation - fall mums	001-4-4070-4201	20.00	268.00
Cigna Healthcare	207341		10/13/15	1	Client 38552 Oct 2015	522-1-1055-1228	262.74	262.74
Schulte Supply Inc	207015	012830	10/13/15	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	261.84	261.84
					LID FOR A-53			
Cross Midwest Tire Co	206736	013374	10/13/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	260.00	260.00
AT&T - Data Circuit	207461		10/13/15	1	AT&T data circuit Sept 2015 monthly charge; T1 to LEC; account #: 210-069-4125-433;	001-1-1070-2420	255.41	255.41

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McMaster-Carr	206749	012979	10/13/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	241.70	255.06
McMaster-Carr	206749	012979	10/13/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	13.36	255.06
Shred-It USA LLC	206990		10/13/15	1	shred services	001-1-1090-2147	251.17	251.17
Midwest Billiards Inc	207429		10/13/15	1	Recover Pool Table at East Lawrence Center	211-4-4100-2325	250.00	250.00
Clerk, US District Court	207191		10/13/15	1	Return of Seized Property for Case #6:07-CR-10005-001-JTM	652-2-2100-2325	248.00	248.00
Wichita State University	207477		10/13/15	1	KSFGOA Fall Professional Conference	001-1-1060-2030	245.00	245.00
Kansas City Freightliner Sales Inc	206724	013307	10/13/15	1	blanket po to maintain the fleet	504-3-3210-4721	244.24	244.24
TITLE Boxing Club of Lawrence	207545		10/13/15	1	4th quarter fitness club - hicks	001-0-0000-0402	242.46	242.46
Tracker Door Systems LLC	206683	012753	10/13/15	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015.	001-2-2200-2536	225.33	225.33
JR Mechanical	207375	012586	10/13/15	1	Parks & Recreation - blanket PO for small plumbing jobs	216-4-4600-2325	225.00	225.00
Original Watermen Inc	207438		10/13/15	1	Lifeguard uniforms for staff to purchase as needed	211-4-4180-4242	218.15	218.15
Downing Sales & Service Inc	206766	013508	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	214.27	214.27
AT&T - Data Circuit	207466		10/13/15	1	AT&T data circuit Oct 2015 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517;	211-4-4180-2420	210.71	210.71
Midwest Meter Inc	207217		10/13/15	1	Heavy duty mobile adapter	501-1-1069-4203	210.00	210.00
Haack Properties LC	207100		10/13/15	1	Utilities Refund	501-0-0000-0311	201.06	201.06

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A & H Heating & Cooling	207314	010416	10/13/15	1	1304 New York St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	200.00	200.00
Midwest Concrete Materials Inc	207224	013528	10/13/15	1	Blanket PO for concrete product for storm water maintenance and repair.	505-3-3910-4501	198.50	198.50
Hamideh Gerami	207405		10/13/15	1	Refund-Lifeguard training	211-0-0000-0311	190.00	190.00
Shmalberg	207424		10/13/15	1	NLIA Coordinator salary for September 2015	631-6-6515-2871	189.75	189.75
Laird Noller Automotive	206454	013454	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	187.94	187.94
Dustin Willard	207489		10/13/15	1	bond refund	705-0-0000-2318	171.00	171.00
Hach Co	206867	013328	10/13/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	169.90	169.90
Kriz-Davis Company	206961	013365	10/13/15	1	Fiber optic conduit/gutter for west stairwell fiber run to the river front parking garage.	202-3-3000-6030	167.75	167.75
Knology Inc DBA WOW! Internet Cable & Phone	207211		10/13/15	1	Broadband Service	001-2-2150-2133	159.98	159.98
Manpower	207485		10/13/15	1	Switchboard & Data Entry	501-1-1069-2329	159.60	159.60
Westar Energy	207319		10/13/15	1	sewer lift station-Sep 2015 acct 3221075148 1930 Airport Rd. lift	501-7-7410-2430	157.88	157.88
Young Christopher	207119		10/13/15	1	Utilities Refund	501-0-0000-0311	153.04	153.04
Masson Alex R	207414	012669	10/13/15	1	Plant material for Kresge Road Facility	212-4-4800-4201	152.00	152.00

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Forbes	207399	013526	10/13/15	1	Design work for Winter/Spring 2016 Activities guide as specified in proposals.	211-4-4160-2043	150.00	150.00
Dru Nichols	207403		10/13/15	1	Refund-Youth Sports-league cancelled	211-0-0000-0311	150.00	150.00
AA Wheel & Truck Supply Inc	206828	012856	10/13/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	146.73	146.73
Hamm Inc	207349	012809	10/13/15	1	Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	145.16	145.16
ServiceMaster Cleansweep Janitorial Inc	206835		10/13/15	1	September Cleaning Services for AC/PC Office	503-2-2320-2135	145.00	145.00
Alexander Wise	207479		10/13/15	1	overpayment of fines/costs	001-0-0000-3500	145.00	145.00
Westar Energy	207213		10/13/15	1	Natural Gas Station-Sep 2015 Acct 7223942600 1141 E 11th St.	504-3-3210-2430	141.93	141.93
Bruce Husman	207407		10/13/15	1	Refund-Lifeguard training	211-0-0000-0311	140.00	140.00
Dish Network LLC	207417	012154	10/13/15	1	Eagle Bend Golf Course-Blanket PO for 2015 satellite reception	506-4-4910-2325	138.99	138.99
HD Supply Waterworks LTD	206730	013453	10/13/15	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	129.30	129.30
Douglas County Court Services	206882		10/13/15	1	Urinalysis tests for drugs	001-1-1090-2142	120.00	120.00
JR Mechanical	207372	012586	10/13/15	1	Parks & Recreation - blanket PO for small plumbing jobs	216-4-4600-2325	120.00	120.00
Fastenal Co	206771	013308	10/13/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	119.48	119.48
Downing Sales & Service Inc	206776	013508	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	107.35	107.35
Knology Inc DBA WOW! Internet Cable & Phone	206959		10/13/15	1	Business Internet Station #3	001-2-2200-2133	106.95	106.95

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Jacob Fry	207159		10/13/15	1	Ambulance Reimbursement	001-0-0000-3479	105.56	105.56
AA Wheel & Truck Supply Inc	206836	012856	10/13/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	105.06	105.06
Avaya, Inc	207486		10/13/15	1	Telephone Service	001-1-1090-2420	104.73	104.73
Western Extralite Co	207370	013500	10/13/15	1	Lawrence Indoor Aquatic Center -replacement LED light fixtures	216-4-4600-2325	0.00	104.32
Western Extralite Co	207370	013500	10/13/15	1	Lawrence Indoor Aquatic Center -replacement LED light fixtures	211-4-4185-4012	104.32	104.32
Hach Co	206868	013328	10/13/15	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	104.14	104.14
Pruett, Craig	206604		10/13/15	1	RETIREMENT REFRESHMENTS	502-3-3515-4023	100.42	100.42
Lytle Kevin	207114		10/13/15	1	Utilities Refund	501-0-0000-0311	100.35	100.35
KSGFOA	207165		10/13/15	1	2015 memberships - Laura Warner & Ashley Lonnberg	501-1-1069-2031	50.00	100.00
KSGFOA	207165		10/13/15	1	2015 memberships - Laura Warner & Ashley Lonnberg	001-1-1060-2031	50.00	100.00
Sue Schaumburg	207238		10/13/15	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Mark Crabtree	207404		10/13/15	1	Refund-Waterpark Lifeguard	211-0-0000-0311	100.00	100.00
Amy McCurdy	207408		10/13/15	1	Refund-Lifeguard training	211-0-0000-0311	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	206957		10/13/15	1	Business Internet Station # 2	001-2-2200-2133	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	206958		10/13/15	1	Business Internet Station # 2	001-2-2200-2133	99.95	99.95
Fisher	207158		10/13/15	1	Mileage Reimbursement	001-2-2200-2021	90.39	90.39

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William Harris	207153		10/13/15	1	Ambulance Reimbursement	001-0-0000-3479	84.43	84.43
Blue Jazz Java	206740		10/13/15	1	CSO Shop Coffee Supplies	501-7-7410-4001	84.20	84.20
Federal Express Corp	207406		10/13/15	1	UT Admin Shipping Charges	501-7-7100-2324	83.47	83.47
Knology Inc DBA WOW! Internet Cable & Phone	207471		10/13/15	1	Water Tower Connectivity Sept 2015 501-7-7220-2420	501-7-7220-2420	80.64	80.64
Knology Inc DBA WOW! Internet Cable & Phone	207472		10/13/15	1	Lift Station Connectivity Sept 2015 501-7-7310-2420	501-7-7310-2420	80.64	80.64
Bond	207154		10/13/15	1	Mileage Reimbursement	001-2-2200-2021	79.81	79.81
Regency Coffee & Vending	207205		10/13/15	1	Coffee Supplies	001-2-2200-2325	78.04	78.04
O'Reilly Auto Parts	207078	013368	10/13/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	73.44	73.44
SIGMA KAPPA SORORITY	207189		10/13/15	1	Special Events Refund	001-2-2200-1022	73.06	73.06
Downing Sales & Service Inc	206765	013508	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	66.93	66.93
Jayhawk File Express LLC	207478		10/13/15	1	Records storage	001-1-1065-2147	65.10	65.10
TFMComm Inc	206821	013288	10/13/15	1	Patrol Emergency Equipment Repair/Installation Service for Unit C1 per Invoice #177257	001-2-2120-2531	65.00	65.00
Roth Jennifer	207118		10/13/15	1	Utilities Refund	501-0-0000-0311	64.47	64.47
Kite Allison	207105		10/13/15	1	Utilities Refund	501-0-0000-0311	64.24	64.24
Walker Uniforms	207148		10/13/15	1	Cleaning of floor mats-ITC per Invoice #2031502	001-2-2110-2367	64.00	64.00
Staples Advantage	207065	013393	10/13/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	63.55	63.55

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Staples Advantage	207079	013393	10/13/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	63.55	63.55
Unisource Document Products	207168	011877	10/13/15	1	Copy/Print Overage Fees per Contract	001-1-1053-2130	61.16	61.16
JR Mechanical	207376	012586	10/13/15	1	Parks & Recreation - blanket PO for small plumbing jobs	216-4-4600-2325	60.00	60.00
SS Window Cleaning Inc	207468		10/13/15	1	Window Cleaning - 933 & 935 New Hampshire	503-3-2330-2135	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	207470		10/13/15	1	Carnegie Bldg. Internet Oct 2015 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Gondi Swetha	207106		10/13/15	1	Utilities Refund	501-0-0000-0311	56.28	56.28
Cross Midwest Tire Co	206789	013374	10/13/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	55.00	55.00
Knology Inc DBA WOW! Internet Cable & Phone	207469		10/13/15	1	2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Sept 2015 Charges 001-4-4010-2420	001-4-4010-2420	54.95	54.95
LLOYD EVAN	181292		10/13/15	1	Utilities Refund	501-0-0000-0311	54.27	54.27
Staples Advantage	207080	013393	10/13/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	53.74	53.74
Harper Alex	207109		10/13/15	1	Utilities Refund	501-0-0000-0311	52.45	52.45
Blue Jazz Java	206741		10/13/15	1	Clinton WTP Coffee Services	501-7-7210-4001	52.15	52.15
CNA Surety	206697		10/13/15	1	Insurance/Notary Bonds/David Ernst	001-2-2120-2147	50.00	50.00
Chad Hamilton	207420		10/13/15	1	Refund-Youth Sports (Myra)	211-0-0000-0311	50.00	50.00
Shawn Headrick	207490		10/13/15	1	bond refund	705-0-0000-2318	50.00	50.00
Golightly Shelby	207110		10/13/15	1	Utilities Refund	501-0-0000-0311	48.81	48.81

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Western Extralite Co	207386	013559	10/13/15	1	Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights	212-4-4800-4209	47.75	47.75
O'Reilly Auto Parts	206813	013240	10/13/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	45.96	45.96
Carroll Jonathan	207104		10/13/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Singh Nirmal	207121		10/13/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Jade Alarm Co	207388	012078	10/13/15	1	Sports Pavilion Lawrence - Monitoring costs for security system 2015	211-4-4195-2325	39.95	39.95
McCabe Ryan	207107		10/13/15	1	Utilities Refund	501-0-0000-0311	39.71	39.71
O'Reilly Auto Parts	207346	013368	10/13/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	36.48	36.48
Marino	206907		10/13/15	1	Spanish interpreting fees for Rafael	001-1-1090-2142	35.00	35.00
Marino	206982		10/13/15	1	Spanish interpreting fees for Ortega and Penaloza	001-1-1090-2142	35.00	35.00
Marino	206984		10/13/15	1	Spanish interpreting fees for Veldes	001-1-1090-2142	35.00	35.00
Heartland Fire & Safety Equip Co	207354		10/13/15	1	2015 Annual Inspection fire extinguishers - Invoice #41124	001-1-1032-2130	35.00	35.00
Blue Jazz Java	207171		10/13/15	1	Coffee Service	001-1-1053-4001	33.90	33.90
Westar Energy	207516		10/13/15	1	street lights-Sep 2015 Acct 7912193668 1201 Oread Ave lites	001-3-3060-2430	33.72	33.72
Blue Jazz Java	206979	011989	10/13/15	1	Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence	211-4-4195-2325	33.40	33.40
Wheeler	207493		10/13/15	1	KOMA and KORA Training Seminar	001-1-1080-2021	32.81	32.81
Staples Advantage	207008	013393	10/13/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.74	31.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Advantage	207059	013393	10/13/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.74	31.74
Staples Advantage	207060	013393	10/13/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	31.34	31.34
Blue Jazz Java	206739		10/13/15	1	Kaw WTP Coffee Services	501-7-7220-4001	30.95	30.95
Weld Glenn	207122		10/13/15	1	Utilities Refund	501-0-0000-0311	30.42	30.42
State Treasurer	207481		10/13/15	1	General Obligation Temporary Note Series 2015-I	400-3-3000-8105	30.30	30.30
Standing	207430		10/13/15	1	Contractual Payment for teaching the KU tree Tour Class	211-4-4140-2135	30.00	30.00
Westar Energy	207212		10/13/15	1	2023 Haskell Ave Traffic Signal	001-3-3060-2430	29.97	29.97
Staples Advantage	207077	013393	10/13/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	29.26	29.26
Laser Logic Inc	207172		10/13/15	1	Monthly maintenance plan and copies printed per agreement for Xerox WorkCentre printer.	611-1-1014-2325	28.60	28.60
Federal Express Corp	207318	013571	10/13/15	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout December 2015.	501-7-7510-2324	27.26	27.26
Experian	207146		10/13/15	1	Credit Report Fee per Invoice #CD1606031917	001-2-2143-2344	27.00	27.00
Laird Noller Automotive	206696	013454	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	26.01	26.01
Stoddard	207494		10/13/15	1	Travel to ICMA Conference Seattle, WA Sept 26-30, 2015	001-1-1020-2021	25.59	25.59
Secretary of State	207147		10/13/15	1	Notary Public Renewal-Lori Brunt	001-2-2130-2147	25.00	25.00
Staneelee Nicholas	207108		10/13/15	1	Utilities Refund	501-0-0000-0311	24.09	24.09
Gallagher Kyle	207111		10/13/15	1	Utilities Refund	501-0-0000-0311	23.60	23.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Advantage	207064	013393	10/13/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	22.40	22.40
TFMComm Inc	206800	011156	10/13/15	1	Refurbishing of Motorola XTS5000 Radios per Invoice #177258	001-9-2120-2531	21.97	21.97
Western Extralite Co	207385	013559	10/13/15	1	Parks & Recreation - blanket PO for Misc electrical supplies needed for holiday lights	212-4-4800-4209	21.39	21.39
Federal Express Corp	207317	013571	10/13/15	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout December 2015.	501-7-7510-2324	21.22	21.22
Westar Energy	207322		10/13/15	1	215 E 9th lites Sep 2015 charges Acct 8669418346	001-3-3060-2430	21.00	21.00
Carquest Auto Parts	207350	013507	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	20.54	20.54
Shannon Kelsi	207123		10/13/15	1	Utilities Refund	501-0-0000-0311	20.36	20.36
Licht Alexis	207116		10/13/15	1	Utilities Refund	501-0-0000-0311	20.00	20.00
Driver Control Bureau	207488		10/13/15	1	Driving rec fees-Aug 2015	001-0-0000-2010	20.00	20.00
Lawrence Hose	206794	013295	10/13/15	1	blanket po to maintain fleet	504-3-3210-4721	19.62	19.62
Kansas City Freightliner Sales Inc	206695	013307	10/13/15	1	blanket po to maintain the fleet	504-3-3210-4721	19.15	19.15
Lehwald	207492		10/13/15	1	Trips to jail	001-1-1090-2021	18.40	18.40
Dionne Robert	207102		10/13/15	1	Utilities Refund	501-0-0000-0311	18.14	18.14
Gourmet Cookie, The	207443		10/13/15	1	baskets for cookies	001-1-1020-4001	18.00	18.00
Seratte, Scott	207208		10/13/15	1	Mileage Reimbursement	001-2-2200-2021	16.50	16.50
Lawrence Hose	206723	013295	10/13/15	1	blanket po to maintain fleet	504-3-3210-4721	12.78	12.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Massage Zone	207117		10/13/15	1	Utilities Refund	501-0-0000-0311	12.26	12.26
Cregler Cameron	207112		10/13/15	1	Utilities Refund	501-0-0000-0311	11.75	11.75
League of Kansas Municipalities	207145		10/13/15	1	Purchase of a 2015 Standard Traffic Ordinance Book per Invoice #15-2775	503-2-2320-4209	10.95	10.95
Fastenal Co	206770	013308	10/13/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	10.28	10.28
Weber Ryan	207101		10/13/15	1	Utilities Refund	501-0-0000-0311	10.21	10.21
Eisenstadt Michael	207103		10/13/15	1	Utilities Refund	501-0-0000-0311	9.95	9.95
Walker Uniforms	206327		10/13/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
Burkhart Robert	207115		10/13/15	1	Utilities Refund	501-0-0000-0311	8.57	8.57
Rucker Clayton	207120		10/13/15	1	Utilities Refund	501-0-0000-0311	6.56	6.56
PHILLIPS ALYSSA	207113		10/13/15	1	Utilities Refund	501-0-0000-0311	5.76	5.76
Fastenal Co	206768	013308	10/13/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	1.52	1.52
Laird Noller Automotive	206807	013454	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(64.98)	(64.98)
Laird Noller Automotive	206809	013454	10/13/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(82.28)	(82.28)
Total							1,873,158.82	

Total	Vendor Invoice	Vendor	Department	Description
897.05	20151009	United Way of Douglas County	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
2,064.31	20151009	Firefighters Relief Assn	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
183.00	20151009	Firefighters Maintenance Fund	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
14.10	20151009	Firefighters Relief Assn	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
1.50	20151009	Firefighters Maintenance Fund	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
189.23	20151009	Washington National Insurance Co	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
3,068.28	20151009	Local 1596	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
28.41	20151009	Local 1596	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
1,268.22	20151009	Fraternal Order of Police	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
1,599.00	20151009	Lawrence Police Officers Assoc	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
<u>51.00</u>	20151009	Lawrence Police Blue Santa Program	A/P Internal Payments 2	PAYROLL SUMMARY PR1009
9,364.10				

Total Vendors

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