

# Claim Total

Claim Date: 8/2/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 155):</b>	<b>\$3,976,563.68</b>	277
Manual Checks (Page 156)	\$595,573.99	13
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 157):	\$994,600.88	5
Payroll Manual Checks (Page 158):	\$9,863.88	8
Payroll 7/29/2016	<u>\$2,179,479.24</u>	
<b>Payroll Total</b>	<b>\$3,183,944.00</b>	

<b>TOTAL CLAIM:</b>	<b>\$7,756,081.67</b>
<b>TOTAL VENDOR COUNT:</b>	<b>303</b>

Payments over \$1,000,000.00:

none

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Banks Construction LLC	238864	013670	08/02/16	1	For the construction of Bid No. B1540, Project UT1427 - Michigan/Arkansas, 2nd to 9th Street and Florida, 3rd to 4th Street Waterline Replacement.Approved by the City Commission on 10/6/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	618,372.85	618,372.85
Douglas County Treasurer	238791		08/02/16	1	Ambulance - 2nd qtr 2016	001-0-0000-3479	583,677.36	583,677.36
Lawrence Douglas County Health Dept	239060	015451	08/02/16	1	2016 2nd Half Funding Allocation	001-5-5100-2825	335,701.50	335,701.50
RD Johnson Excavating Co Inc	236760	015356	08/02/16	1	CC Approved 5/17. \$250k to be reimbursed by KU per agreement.	202-3-3001-6041	203,122.05	203,122.05
Hamm Inc	238957	014920	08/02/16	1	Landfill fees - June	502-3-3515-2375	185,470.18	185,470.18
Nowak Construction Co Inc	238961	015028	08/02/16	1	Construction contract per Bid No. B1606 for project UT1515 Harvard Road, Crestline Drive to Wellington Road waterline replacement. Approved by the City Commission on 4/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-6041	146,380.51	146,380.51
Downing Sales & Service Inc	236787	014593	08/02/16	1	1 Rear Load Refuse trucks	502-3-3515-6004	110,582.00	110,582.00
SAK Construction LLC	238934	014510	08/02/16	1	Construction services for project UT1508 - 2015 Sanitary Sewer Rehabilitation CIPP Project at various locations throughout the City. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	108,544.15	108,544.15
Citibank NA	239026		08/02/16	1	Insurance funding close 7/25/16	522-1-1055-1225	107,090.93	107,090.93
P1 Group Inc - Lawrence	238657	013296	08/02/16	1	Project UT1418 replacement of the Motor Control Center - existing major electrical equipment at Kaw Water Treatment Plant. Approved by City Commission on 8/4/15. Goods/services order provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-6041	79,008.10	79,008.10

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Medtrak Services LLC	238393		08/02/16	1	Group Plan 10000467	522-1-1055-1230	66,019.46	66,428.66
Medtrak Services LLC	238393		08/02/16	1	Group Plan 10000467	522-1-1055-1231	409.20	66,428.66
Minnesota Elevator Inc	236750	015488	08/02/16	1	Elevator rehabilitation City Hall PW1609	205-3-3040-6005	62,688.89	62,688.89
ASI	238396		08/02/16	1	Med Care May 2016 Dep Care May 2016	701-0-0000-2211	37,207.88	47,078.20
ASI	238396		08/02/16	1	Med Care May 2016 Dep Care May 2016	701-0-0000-2212	9,870.32	47,078.20
ASI	238395		08/02/16	1	Med Care Jun 2016 Dep Care Jun 2016	701-0-0000-2211	31,780.67	40,716.22
ASI	238395		08/02/16	1	Med Care Jun 2016 Dep Care Jun 2016	701-0-0000-2212	8,935.55	40,716.22
Sunflower Paving Inc	236884	015549	08/02/16	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements.	400-3-3000-6041	34,442.73	34,442.73
Sunflower Paving Inc	236884	015549	08/02/16	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements.	202-3-3001-6041	0.00	34,442.73
Shawnee Mission Ford Inc	236821	014564	08/02/16	1	Two (2) F-150 wastewater service trucks, Bid No. B1570. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-6004	31,675.00	31,675.00
Shawnee Mission Ford Inc	236824	014564	08/02/16	1	Two (2) F-150 wastewater service trucks, Bid No. B1570. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-6004	31,675.00	31,675.00
Laird Noller Automotive	236839	015155	08/02/16	1	Purchase of Meter Truck per Invoice #16T969	503-2-2320-6004	29,890.00	29,890.00

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Spencer Turbine Co	238685	013662	08/02/16	1	Convert blower ID # C743IA1 at the Kansas River WWTP to a ID # C73413IA1 to match the other blowers in service	501-9-7310-2531	16,603.00	23,603.00
Spencer Turbine Co	238685	013662	08/02/16	2	Freight	501-7-7310-2324	7,000.00	23,603.00
New Liberty Hospital District	238897		08/02/16	1	Risk Mgmt	219-1-1054-2621	23,231.82	23,231.82
HDR Inc	236820	009450	08/02/16	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	22,723.82	22,723.82
GreenPlay LLC	238567	014699	08/02/16	1	Contract for updating the Parks and Recreation Comprehensive Master plan as specified and approved by City Commission on February 9, 2016	212-4-4800-2147	22,525.00	22,525.00
Lawrence Douglas Co Housing Authori	238432		08/02/16	1	HOME TBRA Draw #4 - July 2016 for 2015PY	633-6-6615-2852	22,234.00	22,234.00
Lawrence Douglas Co Housing Authori	238427		08/02/16	1	HOME TBRA Draw #9 - July 2016 for 2014PY	633-6-6614-2852	22,223.00	22,223.00
Hamm Inc	238987	014921	08/02/16	2	MRF Rebates, Single Stream - Q2	502-0-0000-3749	(336.61)	21,644.00
Hamm Inc	238987	014921	08/02/16	1	MRF Processing fees - Q 2	502-3-3515-2383	21,980.61	21,644.00
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7920-6041	140.02	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	502-3-3530-2420	244.37	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	504-3-3210-2135	166.17	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	505-3-3910-2420	699.55	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	502-3-3515-2420	455.61	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1054-2420	348.31	21,296.70

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Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1060-2420	156.97	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	631-6-6414-2420	120.03	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1065-2421	240.06	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1070-2420	863.44	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1080-2420	91.96	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1025-2420	235.87	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1032-2432	280.07	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1034-2432	211.99	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1020-2420	233.93	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-1-1053-2130	121.97	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-2-2200-2420	3,791.43	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-3-3000-2325	471.74	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-3-3010-2135	666.29	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-3-3020-2420	759.55	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-3-3040-2422	374.28	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-4-4010-2432	155.85	21,296.70

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Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	001-4-4010-2420	40.01	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	211-4-4100-2135	113.90	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	210-1-1014-2325	61.95	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-1-1069-2420	776.70	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7100-2420	753.17	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7110-2420	1,442.29	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7210-2420	745.74	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7220-2420	709.74	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7310-2420	1,993.23	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7510-2420	414.95	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7410-2420	1,583.68	21,296.70
Verizon Wireless	236697		08/02/16	1	Charges for June 07 - July 06; acct 785186149	501-7-7610-2420	1,831.88	21,296.70
Banks Construction LLC	238863	015108	08/02/16	1	Emergency meter vault replacement at 3000 W 6th Street, Lawrence, KS. Goods/service provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7610-2325	19,750.00	19,750.00
Mid America Valve & Equip Co	238645	014764	08/02/16	1	Sole source replacement valve for Kaw Water Treatment Plant. Approved by City Commission on 2/23/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7220-2531	16,579.00	16,706.46
Mid America Valve & Equip Co	238645	014764	08/02/16	2	Freight	501-7-7220-2324	127.46	16,706.46

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KS Employment Security Fund	239029		08/02/16	1	unemployment taxes-2nd qtr 2016	701-0-0000-2218	16,617.67	16,617.67
Vito's Plumbing	236701	015476	08/02/16	1	Emergency Sanitary Sewer Repair at 3 Westwood Rd. See Attached Supporting Document	501-7-7410-2538	13,560.00	13,560.00
CarterEnergy	238462	015745	08/02/16	1	purchase diesel fuel for Haskell	504-3-3210-4722	13,522.66	13,522.66
Vito's Plumbing	236702	015520	08/02/16	1	Emergency Sanitary Sewer Repair at 5 Westwood Rd. See Attached Supporting Document	501-7-7410-2538	13,350.69	13,350.69
Brenntag Mid-South Inc	238632	014231	08/02/16	1	PO for Aluminum Sulfate for Kaw Water Treatment Plant. Bid of \$0.305/lb accepted by City Commission on 12/1/15	501-7-7220-4008	13,127.20	13,127.20
Raftelis Financial Consultants Inc	238683	013063	08/02/16	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-9-7100-2147	12,978.28	12,978.28
Vito's Plumbing	238975	015600	08/02/16	1	Emergency Sanitary Sewer Repair at 1301 Ohio St. See Attached Supporting Document	501-7-7410-2538	12,845.00	12,845.00
Vito's Plumbing	238976	015661	08/02/16	1	Emergency Sanitary Sewer Repair at 1339 Ohio St. See Attached Supporting Document	501-7-7410-2538	12,845.00	12,845.00
Hays Companies	236777	014735	08/02/16	1	Consulting services for employee benefits 4 payments \$12,500 each	522-1-1055-2325	12,500.00	12,500.00
Hays Companies	236814	014735	08/02/16	1	Consulting services for employee benefits 4 payments \$12,500 each	522-1-1055-2325	12,500.00	12,500.00
CarterEnergy	238461	015769	08/02/16	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,491.49	12,491.49
Hartland Fuel Products LLC	236906	015702	08/02/16	1	fuel was ordered for above ground tanks at Wakarusa, and it was sent to Haskell by mistake, the driver had no way to pump the load off, so I accepted it at Haskell	504-3-3210-4722	12,317.85	12,317.85
Hartland Fuel Products LLC	236907	015697	08/02/16	1	purchase unleaded fuel for 1901 Wakarusa	504-3-3210-4722	12,314.44	12,314.44
MHC Kenworth Olathe	238729	015786	08/02/16	1	purchase transmission for unit 447	504-3-3210-4721	12,185.00	12,185.00
Hick's Classic Concrete Inc	238569	015652	08/02/16	1	Paver Project at the NW corner of 9th and Massachusetts	206-8-4070-6034	6,572.30	12,182.80

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Hick's Classic Concrete Inc	238569	015652	08/02/16	2	Concrete Project at the NW corner of 9th and Massachusetts	206-8-4070-6034	5,610.50	12,182.80
Delta Dental of Kansas	239031		08/02/16	1	claims-group 51610 week ending 7/28/16	522-1-1055-1232	10,548.70	10,548.70
ISS Facility Services	236816	015776	08/02/16	10	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	2,456.66	10,320.13
ISS Facility Services	236816	015776	08/02/16	8	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	284.58	10,320.13
ISS Facility Services	236816	015776	08/02/16	5	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	60.53	10,320.13
ISS Facility Services	236816	015776	08/02/16	6	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3030-2132	286.71	10,320.13
ISS Facility Services	236816	015776	08/02/16	7	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2110-2367	978.84	10,320.13
ISS Facility Services	236816	015776	08/02/16	2	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-1-1090-2132	449.36	10,320.13
ISS Facility Services	236816	015776	08/02/16	9	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3020-2132	295.22	10,320.13
ISS Facility Services	236816	015776	08/02/16	3	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	428.29	10,320.13
ISS Facility Services	236816	015776	08/02/16	4	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	164.54	10,320.13
ISS Facility Services	236816	015776	08/02/16	1	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-5-5100-2132	4,915.40	10,320.13
P1 Group Inc - Lawrence	238904	015328	08/02/16	1	Emergency P.O. to provide temporary motor control of pump 6 at pump station 5B. To include parts and labor of installation. Goods and services shall not exceed PO amount per city policy without City Manager approval.	501-7-7410-2531	10,108.11	10,108.11
Vito's Plumbing	238978	015713	08/02/16	1	Emergency Sanitary Sewer Repair at 1315 Tennessee St. See Attached Supporting Document	501-7-7410-2538	10,020.00	10,020.00



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Asphalt Sales of Lawrence	236879	015634	08/02/16	1	Blanket PO for asphalt product for repair and maintenance.	001-3-3000-4502	9,574.29	9,574.29
Danco Systems Inc	238891	015399	08/02/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	12.95	8,983.20
Danco Systems Inc	238891	015399	08/02/16	1	GBA Part KW0503 Dynasonic Transit Flow Meter DTFXB-ZN-AKNNFA quote 7489-4	501-0-0000-0601	8,970.25	8,983.20
Logic Inc	238644	015677	08/02/16	1	GBA Part WW1072 PLC Analog Output Module IC694ALG392	501-0-0000-0601	8,697.60	8,707.94
Logic Inc	238644	015677	08/02/16	2	Freight Charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7210-2324	10.34	8,707.94
Center for Public Safety Excellence	236859	014925	08/02/16	1	Authorize the City Manager to Execute a personal service contract. Facilitation of a department strategic planning and community risk assessment -standard of cover process for FireMed Dept. This has been approved by CC 03/22/2016	001-2-2200-2147	8,400.00	8,400.00
Verizon Wireless	236922	015349	08/02/16	1	Cell Phones Charges for July Account #542078848-0001, Invoice #9767928694	001-2-2150-2420	1,316.32	8,338.24
Verizon Wireless	236922	015349	08/02/16	1	Cell Phones Charges for July Account #542078848-0001, Invoice #9767928694	001-2-2110-2420	144.21	8,338.24
Verizon Wireless	236922	015349	08/02/16	1	Cell Phones Charges for July Account #542078848-0001, Invoice #9767928694	001-2-2120-2420	4,516.73	8,338.24
Verizon Wireless	236922	015349	08/02/16	1	Cell Phones Charges for July Account #542078848-0001, Invoice #9767928694	001-2-2141-2420	579.52	8,338.24
Verizon Wireless	236922	015349	08/02/16	1	Cell Phones Charges for July Account #542078848-0001, Invoice #9767928694	001-2-2130-2420	1,781.46	8,338.24
Berkley Plaza	238993	014556	08/02/16	1	Lease payments and additional rent, June 2016 to January 2017 2016 lease agreement-August 2016	001-1-1090-2327	8,337.42	8,337.42
Vito's Plumbing	238974	014951	08/02/16	1	Emergency Sanitary Sewer Repair at 2244 New Hampshire St. See Attached Supporting Document	501-7-7410-2538	8,168.00	8,168.00
Sister Cities Advisory Board	239059	015466	08/02/16	1	2016 funding allocations	206-8-8100-2325	8,000.00	8,000.00
Vito's Plumbing	238977	015712	08/02/16	1	Emergency Sanitary Sewer Repair at 1132 Ohio St. See Attached Supporting Document	501-7-7410-2538	7,982.00	7,982.00

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CI3 Control Installations of Iowa	238703	015715	08/02/16	1	Purchase of a Fargo DTC4500E Badge Printer per Invoice #59581	001-2-2110-6005	7,942.00	7,942.00
Riverfront, LLC	238997		08/02/16	1	Monthly rent-August 2016	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	238997		08/02/16	1	Monthly rent-August 2016	631-6-6414-2325	1,818.31	7,273.22
Vito's Plumbing	236703	015601	08/02/16	1	Emergency Sanitary Sewer Repair at 230 Concord Rd. See Attached Supporting Document	501-7-7410-2538	7,029.00	7,029.00
Gades Sales Co Inc	238523	015789	08/02/16	1	Annual fee for Tactic Software support and training for 2 employees.	001-3-3020-4004	5,800.00	7,000.00
Gades Sales Co Inc	238523	015789	08/02/16	1	Annual fee for Tactic Software support and training for 2 employees.	001-3-3020-2030	1,200.00	7,000.00
McElroy's Inc	236600	012259	08/02/16	1	1901 Louisiana 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.	552-7-7821-6041	6,694.85	6,694.85
McElroy's Inc	236597	015085	08/02/16	1	Removal of abandoned watermain at 11th & Haskell (MH SW 321220-215. Project UT1508 - 2015 Sanitary Sewer Rehabilitation CIPP. Pipe must be removed to complete CIPP lining by SAK & allow for future maintenance by department staff. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	6,080.00	6,080.00
Idexx Laboratories	238584	015315	08/02/16	1	Blanket PO to be used through November 2106 for laboratory supplies, equipment and reagents for all three laboratories.	501-7-7510-4035	5,679.61	5,679.61
Hach Co	238930	015824	08/02/16	1	GBA WW0690 SC200 Controller LXV404.99.00552 AC-DC 2 Dig.	501-0-0000-0601	5,526.00	5,638.79
Hach Co	238930	015824	08/02/16	2	Freight Please Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	112.79	5,638.79
Lawrence G-Force LLC	236810	015781	08/02/16	1	Parks and Recreation-contractual payment for July 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	5,296.00	5,296.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kemira Water Solutions Inc	238946	014300	08/02/16	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15	501-7-7210-4008	5,242.64	5,242.64
Vito's Plumbing	238973	015272	08/02/16	1	Emergency Sanitary Sewer Repair at 937 Holiday Dr. See Attached Supporting Document	501-7-7410-2538	5,172.00	5,172.00
Play-Well TEKologies	238540	015490	08/02/16	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/16	211-4-4110-2135	4,800.00	4,800.00
Banks Construction LLC	238538	015770	08/02/16	1	Emergency valve replacement at 4th & Missouri. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7610-2540	4,500.00	4,500.00
Alamar Uniforms	238446	015805	08/02/16	1	Purchase of Uniforms for Recruits per Invoice #516758	001-2-2143-4242	1,681.29	4,442.79
Alamar Uniforms	238446	015805	08/02/16	1	Purchase of Uniforms for Recruits per Invoice #516758	001-2-2143-4242	2,761.50	4,442.79
Fraternal Order of Police	238459	014280	08/02/16	1	Use of FOP Lodge Property for Firing Range Training 04/16 - 06/16	001-2-2143-2135	4,350.50	4,350.50
K & L Clutch & Transmission Inc	238811	015811	08/02/16	1	PURCHASE NEW PTO CLUTCH FOR UNIT 5201	504-3-3210-4721	4,143.58	4,143.58
Water Environment Research Foundation	238943	015849	08/02/16	1	2016 membership to the Water Environment & Reuse Foundation. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-2031	4,140.00	4,140.00
Ferguson Enterprises - Lawrence #215	236915	015503	08/02/16	1	GBA WD2350603 8" PVC C900 SDR-14 Slip Joint Pipe VENDOR MUST UNLOAD	501-0-0000-0601	3,990.00	3,990.00
Kansas City Freightliner Sales Inc	236764	015018	08/02/16	1	purchase new doc for unit 474	504-3-3210-4721	3,945.93	3,945.93
Kemira Water Solutions Inc	238588	015427	08/02/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-4008	3,767.27	3,767.27
Banks Construction LLC	238539	015804	08/02/16	1	Emergency valve replacement at 6th & Wisconsin. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-2540	3,750.00	3,750.00
Mississippi Lime Co	238956	014305	08/02/16	1	PO for Granular Lime for Clinton Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7210-4008	3,749.46	3,749.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	238929	014211	08/02/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,690.83	3,690.83
Kansas City Freightliner Sales Inc	236765	015054	08/02/16	1	purchase new dpf filter and clamps for unit 474	504-3-3210-4721	3,676.32	3,676.32
Mississippi Lime Co	238672	014211	08/02/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,662.23	3,662.23
Cooley	238995		08/02/16	1	Contract Attorney July 2016	001-1-1080-2142	3,600.00	3,600.00
Arthur Gallagher, Risk Mgt Svc Inc	238418	015799	08/02/16	1	Fiduciary liability policy #MCN795242012016 new business premium	001-1-1054-2227	3,502.00	3,502.00
Kemira Water Solutions Inc	238927	015427	08/02/16	1	PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-4008	3,472.79	3,472.79
Ferguson Enterprises - Lawrence #215	236913	015365	08/02/16	1	WD3150555 6 ft. Fire Hydrant Mueller as per quote.	501-0-0000-0601	3,370.00	3,370.00
Golden Rule Lawn Care	238610	014988	08/02/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	1,306.20	3,370.00
Golden Rule Lawn Care	238610	014988	08/02/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	528.70	3,370.00
Golden Rule Lawn Care	238610	014988	08/02/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	373.20	3,370.00
Golden Rule Lawn Care	238610	014988	08/02/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	150.00	3,370.00
Golden Rule Lawn Care	238610	014988	08/02/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	1,011.90	3,370.00
Sturm	238687	014318	08/02/16	1	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,653.75	3,307.50
Sturm	238687	014318	08/02/16	2	Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,653.75	3,307.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carus Corporation	238400	014235	08/02/16	1	PO for Phosphate solution for Kaw Water Treatment Plant. Bid of \$5.7798/gal accepted by City Commission on 12/1/15	501-7-7220-4008	3,178.89	3,178.89
Asphalt Sales of Lawrence	236877	015634	08/02/16	1	Blanket PO for asphalt product for repair and maintenance.	001-3-3000-4502	2,984.07	2,984.07
Scotch Industries Inc	236828	015599	08/02/16	1	Laundry/Dry Cleaning Services: June 2016	001-2-2141-2326	349.50	2,957.90
Scotch Industries Inc	236828	015599	08/02/16	1	Laundry/Dry Cleaning Services: June 2016	001-2-2143-2326	17.50	2,957.90
Scotch Industries Inc	236828	015599	08/02/16	1	Laundry/Dry Cleaning Services: June 2016	001-2-2130-2326	868.40	2,957.90
Scotch Industries Inc	236828	015599	08/02/16	1	Laundry/Dry Cleaning Services: June 2016	001-2-2120-2326	1,450.70	2,957.90
Scotch Industries Inc	236828	015599	08/02/16	1	Laundry/Dry Cleaning Services: June 2016	001-2-2110-2326	203.30	2,957.90
Scotch Industries Inc	236828	015599	08/02/16	1	Laundry/Dry Cleaning Services: June 2016	001-2-2150-2326	32.90	2,957.90
Scotch Industries Inc	236828	015599	08/02/16	1	Laundry/Dry Cleaning Services: June 2016	001-2-2144-2326	35.60	2,957.90
Brenntag Mid-South Inc	238913	014291	08/02/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,895.03	2,895.03
McElroy's Inc	236598	012259	08/02/16	1	1842 Vermont, 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.	552-7-7821-6041	2,895.00	2,895.00
Brenntag Mid-South Inc	238398	014304	08/02/16	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,887.68	2,887.68
Brenntag Mid-South Inc	238609	014292	08/02/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,876.80	2,876.80
Brenntag Mid-South Inc	236911	014292	08/02/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,869.12	2,869.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brenntag Mid-South Inc	238607	014304	08/02/16	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,865.28	2,865.28
Brenntag Mid-South Inc	238608	014294	08/02/16	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,862.72	2,862.72
Vito's Plumbing	238694	010412	08/02/16	1	2141 Kentucky, 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.	551-7-7920-6041	2,770.00	2,770.00
Neenah Foundry Co	238543	015669	08/02/16	1	10 manhole risers for stock	505-3-3910-4506	2,724.19	2,724.19
TFMComm Inc	238486	015688	08/02/16	1	Install Police Equipment into Unit D1 per Invoice #182271	001-2-2120-2531	2,714.40	2,714.40
A & H Heating & Cooling	236359	010416	08/02/16	1	1226 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.	552-7-7821-6041	2,695.00	2,695.00
Advanced Plumbing Inc	236596	012258	08/02/16	1	307 Dakota 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.	552-7-7821-6041	2,695.00	2,695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Advanced Plumbing Inc	238492	012258	08/02/16	1	22 Winona, 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.	551-7-7920-6041	2,695.00	2,695.00
Vito's Plumbing	238693	010412	08/02/16	1	2109 Kentucky, 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.	551-7-7920-6041	2,695.00	2,695.00
HVAC USA	238485	015245	08/02/16	1	Twelve (12) damper actuators for the rooftop units #2 & #3 at the indoor aquatic center per quote received	216-4-4600-2325	2,669.55	2,669.55
Patterson Saylor & Smith LLP	238631		08/02/16	1	Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. City of Lawrence, Kansas	001-1-1080-2142	2,623.88	2,623.88
Action Plumbing, Inc.	236523	012257	08/02/16	1	3002 Lindley Dr, 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.	552-7-7821-6041	2,620.00	2,620.00
Lawmen's & Shooters Supply Inc	238701	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139677	001-2-2143-4242	2,387.75	2,571.42
Lawmen's & Shooters Supply Inc	238701	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139677	001-2-2143-4242	183.67	2,571.42
Brenntag Mid-South Inc	238399	014284	08/02/16	1	PO for Anti-foamer for WWTP treatment. Bid of \$1.14/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	2,565.00	2,565.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	236594	012257	08/02/16	1	2145 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.	552-7-7821-6041	2,545.00	2,545.00
US Geological Survey	238810	015843	08/02/16	1	Allocated proportionate cost of streamgauge on Kansas River at Lawrence, KS, pursuant to funding agreement executed in 2015.	501-7-7220-2325	2,500.00	2,500.00
Grainger	238788	015742	08/02/16	1	Union Pacific Depot - replacement fountain pumps (2)	212-4-4800-4203	2,453.40	2,453.40
Action Plumbing, Inc.	236076	012257	08/02/16	1	140 Indian 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.	552-7-7821-6041	2,420.00	2,420.00
Alpine Lawn Service Inc	238614	014961	08/02/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	293.54	2,413.00
Alpine Lawn Service Inc	238614	014961	08/02/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	238614	014961	08/02/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	2,039.46	2,413.00
Anchor Air LLC	236908	015738	08/02/16	1	Furnace loan to replace A/C for T. Gonce, 220 N 6th St.	631-6-6615-6413	2,400.00	2,400.00
MHC Kenworth Olathe	236781	015731	08/02/16	1	Air compressor for bus #904.	611-1-1014-2532	1,902.62	2,378.62
MHC Kenworth Olathe	236781	015731	08/02/16	1	Air compressor for bus #904.	210-1-1014-2532	476.00	2,378.62
Mad Science of Greater KC	238565	015492	08/02/16	1	2016 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/16	211-4-4110-2135	2,360.00	2,360.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	238611	014987	08/02/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	202.50	2,330.00
Golden Rule Lawn Care	238611	014987	08/02/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	890.00	2,330.00
Golden Rule Lawn Care	238611	014987	08/02/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	382.50	2,330.00
Golden Rule Lawn Care	238611	014987	08/02/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	855.00	2,330.00
Common Harvest Farms LLC	238804		08/02/16	1	CSA June 2016	701-0-0000-2215	2,232.40	2,232.40
Abraxis LLC	238671	015130	08/02/16	1	Blanket PO for test kits and laboratory supplies. Purchase order good through October 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City policy.	501-7-7510-4035	2,145.00	2,145.00
Kwik Staff	238941	015793	08/02/16	1	Temporary labor to assist move-out, move-in for Solid Waste collection crews.	502-3-3515-2329	2,109.03	2,109.03
Blackmore & Glunt Inc	238789	015741	08/02/16	1	Indoor Aquatic Center - replacement boiler pump	212-4-4800-4203	2,095.00	2,095.00
Hawkins	238779	015721	08/02/16	1	Contractual payments for the 2016 Jeff Hawkins Skills Academy based on agreement.	211-4-4195-2392	2,090.00	2,090.00
Lawmen's & Shooters Supply Inc	236917	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139331	001-2-2143-4242	1,938.82	2,087.96
Lawmen's & Shooters Supply Inc	236917	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139331	001-2-2143-4242	149.14	2,087.96
Jayhawk Tennis Facility	238570	015611	08/02/16	1	Parks and Recreation Blanket PO; Contractual Payments for Summer Tennis Lessons	211-4-4110-2392	2,036.25	2,036.25
Vermeer Great Plains Inc	238467	015813	08/02/16	1	purchase a rebuild clutch kit for unit 5201 -- o.e. only available	504-3-3210-4721	2,022.22	2,022.22
Vermeer Great Plains Inc	238549	015810	08/02/16	1	purchase new drive line for unit 5201 - o.e. only no other provider	504-3-3210-4721	1,900.81	1,900.81
Alpine Lawn Service Inc	238618	015593	08/02/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	001-4-4010-2321	1,480.76	1,874.67

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Alpine Lawn Service Inc	238618	015593	08/02/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	238618	015593	08/02/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7410-2325	275.34	1,874.67
Alpine Lawn Service Inc	238618	015593	08/02/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	238618	015593	08/02/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	502-3-3515-2325	17.12	1,874.67
A & H Heating & Cooling	236360	010416	08/02/16	1	204 Deerfield Ln, 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.	552-7-7821-6041	1,860.00	1,860.00
Youth Tech Inc	238572	015491	08/02/16	1	Blanket PO for video, web design and movie maker camps for teens, fees based on enrollment per agreement	211-4-4110-2135	1,815.00	1,815.00
Air Products & Chemicals Inc	238568	014234	08/02/16	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15	501-7-7220-4008	1,814.24	1,814.24
Advanced Systems of NE KS Inc	238700	015672	08/02/16	1	Memorial Park Cemetery - Mud Jacking on the Naismith Memorial	001-4-4060-2325	1,800.00	1,800.00
Pur-O-Zone Inc	238554	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4030-2531	838.58	1,751.25
Pur-O-Zone Inc	238554	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4030-2325	912.67	1,751.25
Pur-O-Zone Inc	238554	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4010-2325	0.00	1,751.25
Fastenal Co	238431	015788	08/02/16	1	PPE for SW Crews' Vending Machine Blanket PO July-Sept 2016	502-3-3515-4209	1,741.10	1,741.10
American General Life GPO-400S	238805		08/02/16	1	Critical Illness/Universal Life	701-0-0000-2213	1,676.41	1,676.41
Vulcan Inc	236692	015357	08/02/16	1	38 Bike Route/Share the Road Signs as approved by CC 2/23/2016.	001-3-3000-4508	1,634.00	1,634.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Certified Transmission Inc	238501	015758	08/02/16	1	purchase a transmission for unit 703	504-3-3210-4721	1,593.75	1,593.75
Manpower	239037		08/02/16	1	Cashier, Switchboard & Data Entry	501-1-1069-2329	1,591.61	1,591.61
Midwest Concrete Materials Inc	238782	015417	08/02/16	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 November 2016.	501-7-7610-4026	1,580.00	1,580.00
Midwest Concrete Materials Inc	238785	015728	08/02/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	1,580.00	1,580.00
Cummins Central Power LLC	238384	015760	08/02/16	1	purchase and program a ECM from O.E. distributor--unit has to be programmed at distributor--po for part plus labor	504-3-3210-4721	1,577.52	1,577.52
Alamar Uniforms	238754	015839	08/02/16	1	Purchase of Uniforms for Recruits per Invoice #516758-01	001-2-2143-4242	1,574.73	1,574.73
Industrial Sales Co Inc	236779	015541	08/02/16	1	24" x 5' cast iron curb inlets	505-3-3910-4506	1,470.00	1,470.00
Personnel Concepts Ltd	238860	015859	08/02/16	1	Federal/State Labor Law Posters	001-1-1053-2120	1,453.70	1,453.70
Bryant Collision Repair LLC	236833	015790	08/02/16	1	repair body damage to unit 532, bryant was not low bid, but noller, low bidder could not get it in for repairs until Aug 1	504-3-3210-2550	1,439.30	1,439.30
Midwest Concrete Materials Inc	236873	015485	08/02/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	1,420.00	1,420.00
Lucity Inc	236264	014574	08/02/16	1	Blanket PO for software maintenance and repair of the Lucity work order software. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through June 2016.	501-7-7410-4004	1,396.63	1,396.63
Hach Co	238442	014308	08/02/16	2	Freight	501-7-7220-2324	66.39	1,392.64
Hach Co	238442	014308	08/02/16	1	Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.	501-7-7220-4008	1,326.25	1,392.64

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Kansasland Tire	236796	015720	08/02/16	1	purchase tires to maintain the fleet	504-3-3210-4721	1,369.53	1,369.53
Foster Brothers Wood Products	238781	015547	08/02/16	1	Woodchips for playgrounds	216-4-4600-4209	0.00	1,356.00
Foster Brothers Wood Products	238781	015547	08/02/16	1	Woodchips for playgrounds	216-4-4600-4221	1,356.00	1,356.00
Foster Brothers Wood Products	238939	015547	08/02/16	1	Woodchips for playgrounds	216-4-4600-4221	1,356.00	1,356.00
Foster Brothers Wood Products	238939	015547	08/02/16	1	Woodchips for playgrounds	216-4-4600-4209	0.00	1,356.00
Itron Inc	236870		08/02/16	1	Hardware Maintenance & Software Maintenance Contract SC00001172	501-1-1069-2325	1,292.76	1,292.76
Manpower	239044		08/02/16	1	Cashier, Switchboard & Data Entry	501-1-1069-2329	1,276.80	1,276.80
Asphalt Sales of Lawrence	236876	015634	08/02/16	1	Blanket PO for asphalt product for repair and maintenance.	001-3-3000-4502	1,254.91	1,254.91
Validity Screening Solutions	236909		08/02/16	4	Background Checks 7867C	501-7-7100-2344	303.90	1,238.35
Validity Screening Solutions	236909		08/02/16	3	Background Checks 7867D	502-3-3515-2344	79.70	1,238.35
Validity Screening Solutions	236909		08/02/16	1	Background Checks -7867F	501-1-1069-2344	209.05	1,238.35
Validity Screening Solutions	236909		08/02/16	2	Background Checks	001-1-1070-2344	28.00	1,238.35
Validity Screening Solutions	236909		08/02/16	5	Background Checks 7867B	211-4-4100-2344	577.85	1,238.35
Validity Screening Solutions	236909		08/02/16	6	Background Checks 7867B	001-4-4010-2344	39.85	1,238.35
Truck Parts & Equipment Inc	235861	015640	08/02/16	1	purchase two cartridge valves for auto crane unit 206	504-3-3210-4721	1,235.00	1,235.00
Lawmen's & Shooters Supply Inc	236920	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139415	001-2-2143-4242	1,136.85	1,224.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawmen's & Shooters Supply Inc	236920	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139415	001-2-2143-4242	87.50	1,224.35
VanWall Equipment	238989	015276	08/02/16	1	Equipment repair parts for John Deere greens rollers.	506-4-4920-2531	1,218.80	1,218.80
CDW Government LLC	238965	015836	08/02/16	1	Cisco 819 Non-Hardened 4G LTE ISR - router - WWAN Mfg. Part#: C819G-4G-VZ-K9	216-4-4600-4206	1,203.93	1,203.93
Printing Solutions of Kansas Inc	238723	014562	08/02/16	1	Printing of the Flame for 2016	001-1-1025-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	238723	014562	08/02/16	1	Printing of the Flame for 2016	206-8-8100-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	238723	014562	08/02/16	1	Printing of the Flame for 2016	216-4-4600-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	238723	014562	08/02/16	1	Printing of the Flame for 2016	501-7-7100-4028	593.00	1,186.00
Printing Solutions of Kansas Inc	238723	014562	08/02/16	1	Printing of the Flame for 2016	502-3-3515-2325	197.68	1,186.00
Printing Solutions of Kansas Inc	238723	014562	08/02/16	1	Printing of the Flame for 2016	505-3-3910-2325	98.83	1,186.00
Topeka Foundry & Iron Works Co	238571	013987	08/02/16	1	Parks & Recreation - blanket PO for misc metal	216-9-4600-4209	1,181.47	1,181.47
SHI International Corp	238985	015714	08/02/16	1	Purchase of Plantronics Headsets per Invoice #B05232237	001-2-2170-4209	1,181.00	1,181.00
Brenntag Mid-South Inc	238914	014302	08/02/16	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7210-4008	1,158.01	1,158.01
Business Health Center	238812	014385	08/02/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,151.00	1,151.00
Hampel Oil Inc	238721	015831	08/02/16	1	purchase fuel for 200 maine	504-3-3210-4722	1,130.00	1,130.00
Environmental Resource Associates	238986	015869	08/02/16	1	Blanket Purchase order good through 12-31-16 for laboratory consumables. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7510-4035	1,115.15	1,115.15

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Trane of Mid America	238854	015817	08/02/16	1	Emergency repair of the compressor to the A/C unit at the Terminal Building.	001-3-3030-2536	1,114.92	1,114.92
Printing Solutions of Kansas Inc	238792	015850	08/02/16	1	Floodplain inserts with utility bill Flame Insert May 2016 Insert 189	505-3-3910-2120	1,114.33	1,114.33
Grandstand Sportswear & Glassware	238587	014629	08/02/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	1,106.40	1,106.40
US Bank	237549		08/02/16	1	BAKER UNIVERSITY-SHRM-CP/PHR ONLINE COURSE	001-1-1053-2030	1,100.00	1,100.00
VanWall Equipment	238990	015169	08/02/16	1	Eagle Bend equipment repair per quote #61493.	506-4-4920-2325	1,095.31	1,095.31
Midwest Concrete Materials Inc	236874	015485	08/02/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	1,088.00	1,088.00
Geotechnology Inc	238452	014739	08/02/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	1,083.00	1,083.00
Allied Auto Body Carstar	238717	015833	08/02/16	1	REPAIR DAMAGE TO UNIT 571	504-3-3210-2550	1,069.77	1,069.77
Environmental Resource Associates	238404	014215	08/02/16	1	PO for 2016 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. Order # 1-5UJ8JS 11/6/2015.	501-7-7510-4035	1,012.68	1,012.68
Midwest Concrete Materials Inc	236866	015518	08/02/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	1,000.50	1,000.50
US Bank	237860		08/02/16	1	SOI*SBS ROCHESTER HILL-DETRIOT DIESEL SOFTWARE	504-3-3210-4044	1,000.00	1,000.00
Sunflower Publishing	238727		08/02/16	1	Lawrence Visitors Guide 2016 ad	206-8-8100-2325	1,000.00	1,000.00
Golden Rule Lawn Care	238809	015260	08/02/16	1	Blanket P.O. for weed spraying of water treatment facilities. Good through 11/1/16.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7220-2325	1,000.00	1,000.00
Golden Rule Lawn Care	238859	015260	08/02/16	1	Blanket P.O. for weed spraying of water treatment facilities. Good through 11/1/16.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7220-2325	1,000.00	1,000.00
US Bank	237555		08/02/16	1	IN *SAFETY SUPPLIES INC.-TYPE III BARRICADES FOR TRAFFIC CONTROL	501-7-7610-4202	998.01	998.01

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US Bank	237987		08/02/16	1	KENT FENCE COMPANY-FENCE REPAIR AT LOW SERVICE 1 AT KAW PLANT	501-7-7220-2531	995.00	995.00
US Bank	238349		08/02/16	1	DILLONS # 0098-GATORADE SUMMER DRINKS	502-3-3515-4209	994.34	994.34
Crown Toyota	238719	015832	08/02/16	1	repair ac and fuel tank on unit 171	504-3-3210-2550	991.71	991.71
US Bank	238021		08/02/16	1	BARTON SOLVENTS INC KANSA-DRUM OF RELEASE AGENT FOR ASPHALT	001-3-3000-4008	991.30	991.30
US Bank	238348		08/02/16	1	DILLONS # 0098-GATORADE SUMMER DRINKS	502-3-3515-4209	988.02	988.02
US Bank	237045		08/02/16	1	WW GRAINGER-FLOOR DRAIN GRATE	211-4-4185-4209	986.85	986.85
Logic Inc	238507	015627	08/02/16	2	Freight charges	501-7-7310-2324	8.17	979.21
Logic Inc	238507	015627	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	971.04	979.21
US Bank	237536		08/02/16	1	HY VEE 1379-SUMMER DRINK PROGRAM	502-3-3515-4209	977.60	977.60
US Bank	237811		08/02/16	1	AGILENTTECHNOLOGIES-HDSP CAP 18MM 100 PK VIAL 20ML 100PK LAB SUP	501-7-7510-4035	977.50	977.50
US Bank	237570		08/02/16	1	IBT INC-2 CORDLESS RATCHETS BATTERY CHARGERS	501-7-7410-4020	968.49	968.49
US Bank	238108		08/02/16	1	BATTERIES PLUS 986-SUPPLIES FOR METERS	503-2-2320-4027	965.45	965.45
US Bank	237023		08/02/16	1	CARTER - WATERS LLC-STEPS FOR INLETS FOR STORM WATER	505-3-3910-4203	954.03	954.03
Sysco Food Services of KC , Inc	238465	015000	08/02/16	2	Non-Inventory Items	506-4-4910-4704	178.22	951.51
Sysco Food Services of KC , Inc	238465	015000	08/02/16	1	Food and Snack Bar items for Eagle Bend	506-4-4910-4701	773.29	951.51
US Bank	237153		08/02/16	1	SQ *COMPLETE CONSTRUCTION-DOORKING ACCESS CONTROLLER FOR DOORS	501-7-7210-2536	950.00	950.00

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Kansas Dept of Health & Environment	238949		08/02/16	1	Analytical services - anions fluoride.	501-7-7510-2335	944.00	944.00
US Bank	237326		08/02/16	1	STANION ELECTRIC 105-ELECTRICAL SPLICE SET FOR POWER CABLES	501-7-7220-2531	933.89	933.89
Hach Co	238440	015594	08/02/16	2	Freight charges	501-7-7310-2324	52.77	922.77
Hach Co	238440	015594	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	870.00	922.77
Hach Co	238441	015594	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	870.00	922.77
Hach Co	238441	015594	08/02/16	2	Freight charges	501-7-7310-2324	52.77	922.77
US Bank	238350		08/02/16	1	DILLONS # 0098-GATORADE SUMMER DRINKS	502-3-3515-4209	914.67	914.67
US Bank	237067		08/02/16	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	910.00	910.00
Grainger	238438	015617	08/02/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	906.30	906.30
US Bank	237003		08/02/16	1	IBT INC-1 HP MOWER FOR SOUTH PRESED	501-7-7210-2531	902.27	902.27
Knology Inc DBA WOW! Internet Cable & Phone	236856		08/02/16	1	PON Charges for P&R Fiber Connections; Acct 2154673,July 2016 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	450.00	900.00
Knology Inc DBA WOW! Internet Cable & Phone	236856		08/02/16	1	PON Charges for P&R Fiber Connections; Acct 2154673,July 2016 Charges 211-4-4100-2420, 501-7-7310-2420	211-4-4100-2420	450.00	900.00
Foley Equipment Co	238460	015809	08/02/16	1	repair and rebuild hyd cylinder for stock	504-3-3210-4721	896.67	896.67
US Bank	237812		08/02/16	1	ENVIRONMENTAL RESOURCE-LAB TESTS WASTEWATER QC COLIFORMS HARDNESS	501-7-7510-4035	880.91	880.91
US Bank	237371		08/02/16	1	APPLIED ECOLOGICAL SVC-NATIVE PLANTS	001-4-4070-4201	875.92	875.92



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HD Supply Waterworks LTD	238419	015571	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	869.80	869.80
US Bank	238304		08/02/16	1	KANSAS POWERTRAIN & EQUI-TURBO UNIT FOR UNIT 691	504-3-3210-4721	866.17	866.17
US Bank	237669		08/02/16	1	ROCK N RESCUE- SWITTWATER RESCUE SUIT	001-2-2200-4215	864.00	864.00
Logic Inc	238503	015627	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.00	863.26
Logic Inc	238503	015627	08/02/16	2	Freight charges	501-7-7310-2324	18.26	863.26
US Bank	237545		08/02/16	1	IN *R & R COMMUNICATIONS-FIBER WORK TO COMPLETE IAC CONNECTIVITY	211-4-4180-2135	862.06	862.06
Midwest Concrete Materials Inc	236872	015485	08/02/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	860.50	860.50
US Bank	237808		08/02/16	1	HARDY DIAGNOSTICS-DEIONIZED WATER - LAB SUPPLIES	501-7-7510-4035	859.86	859.86
US Bank	237601		08/02/16	1	SOLID WASTE ASSOCIA-CONFERENCE REGISTRATION SWANA WASTECON	502-3-3515-2030	850.00	850.00
US Bank	237722		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-RED BRICK MATS FOR SIDEWALK INSTALLATION	214-3-3800-4501	850.00	850.00
US Bank	237842		08/02/16	1	AMERICAN PUBLIC WORKS-APWA PWX CONFERENCE REGISTRATION	001-3-3010-2030	849.00	849.00
US Bank	238323		08/02/16	1	WW GRAINGER-1000 SHIELDED RISER CABLE	501-7-7220-4020	832.15	832.15
HD Supply Waterworks LTD	238574	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	832.00	832.00
HD Supply Waterworks LTD	238578	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	832.00	832.00
US Bank	237150		08/02/16	1	C & B EQUIPMENT-NEW SEAL & MACHINE WORK FOR RAPID MIXER #4	501-7-7210-2531	822.04	822.04

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US Bank	237423		08/02/16	1	RD JOHNSON EXCAVATING CO-LARGE GRAVEL FOR PARKING LOT DRAINS	501-7-7310-2536	820.92	820.92
US Bank	237776		08/02/16	1	CENTRAL NEBRASKA PACKING-RAPTOR FOOD	211-4-4170-4031	818.81	818.81
US Bank	237457		08/02/16	1	VERMEER GREAT PLAINS INC-MOLE REPAIRS	501-7-7610-2531	818.28	818.28
US Bank	238107		08/02/16	1	MACKAY METERS INC-COIN MECHANISMS	503-2-2320-4027	815.00	815.00
US Bank	237261		08/02/16	1	MCQUEENY GROUP INC-HVAC PARTS	001-4-4030-4030	809.06	809.06
US Bank	237265		08/02/16	1	MCQUEENY GROUP INC-HVAC PARTS FOR OAC	001-4-4030-4030	809.06	809.06
Pepsi Beverages Company	236811	015412	08/02/16	1	Eagle Bend Golf Shop-Product to be sold at pro shop	506-4-4910-4702	808.98	808.98
US Bank	238099		08/02/16	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	808.80	808.80
US Bank	237008		08/02/16	1	HERITAGE TRACTOR LAWRENCE-SPINDLES FOR MOVWER	501-7-7210-2531	807.06	807.06
US Bank	237700		08/02/16	1	AMERICAN PUBLIC WORKS-REGISTRATION - BENNETT	502-3-3515-2030	799.00	799.00
US Bank	237701		08/02/16	1	AMERICAN PUBLIC WORKS-REGISTRATION - SOULES	505-3-3910-2030	799.00	799.00
HD Supply Waterworks LTD	238846	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	798.82	798.82
Midwest Concrete Materials Inc	236875	015485	08/02/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	798.00	798.00
US Bank	237894		08/02/16	1	NORCAN-REGISTRATION FEES FOR PIO TRAINING	001-2-2143-2030	798.00	798.00

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Midwest Concrete Materials Inc	238784	015728	08/02/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	790.00	790.00
US Bank	238322		08/02/16	1	WW GRAINGER-OUTDOOR CAT6 CABLE FOR STOCK	501-7-7220-2531	789.13	789.13
US Bank	238044		08/02/16	1	IBT INC-PARTS FOR PUMPS AT FARMLAND	604-3-3400-4203	788.75	788.75
US Bank	237757		08/02/16	1	HELENA CHEM CO 35201-ROUNDUP PROMAX	001-4-4060-4008	776.64	776.64
Pur-O-Zone Inc	238626	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4030-2531	0.00	772.22
Pur-O-Zone Inc	238626	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4030-2325	87.33	772.22
Pur-O-Zone Inc	238626	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4010-2325	684.89	772.22
Lawmen's & Shooters Supply Inc	236918	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139462	001-2-2143-4242	716.34	771.45
Lawmen's & Shooters Supply Inc	236918	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139462	001-2-2143-4242	55.11	771.45
First Student Inc	238545	015341	08/02/16	1	Blanket PO for Special events-summer playgrounds transportation, through August 2016.	211-4-4150-2135	769.25	769.25
Titleist	238629	015807	08/02/16	1	Eagle Bend Golf Course - merchandise for resale in pro shop	506-4-4910-4711	760.20	760.20
HD Supply Waterworks LTD	238575	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	756.00	756.00
HD Supply Waterworks LTD	238576	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	756.00	756.00
HD Supply Waterworks LTD	238577	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	756.00	756.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	238579	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	756.00	756.00
US Bank	237068		08/02/16	1	HELENA CHEM CO 35201-SOIL TREATMENT	506-4-4920-4008	750.00	750.00
Hampel Oil Inc	238909	015841	08/02/16	1	Purchase off road diesel fuel for 721 W 2nd St	504-3-3210-4722	748.80	748.80
Thompson Pump	238938	015370	08/02/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	475.00	734.50
Thompson Pump	238938	015370	08/02/16	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	259.50	734.50
Kansas City Freightliner Sales Inc	238561	015251	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	730.52	730.52
Brinks	239051	014359	08/02/16	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	728.10	728.10
US Bank	238209		08/02/16	1	SEILER INSTRUMENT-SURVEY TSC2/TSC3 HARDWARE WARANTY GPS	501-7-7110-2531	728.00	728.00
Logic Inc	238499	015627	08/02/16	2	Freight charges	501-7-7310-2324	8.04	723.72
Logic Inc	238499	015627	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	715.68	723.72
Knology Inc DBA WOW! Internet Cable & Phone	238662		08/02/16	1	Water Tower 4 Connectivity July 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
US Bank	237962		08/02/16	1	IN *WILLOWRIDGE LANDSCAPE-SPRINKLER REPAIR PARTS @ 11TH & RHODE ISLAND	505-3-3910-2135	721.91	721.91
US Bank	237151		08/02/16	1	NOR*NORTHERN TOOL-CAPSTAN WRENCH FOR WATER TOWERS	501-7-7210-4020	720.89	720.89
Kansasland Tire	236771	015720	08/02/16	1	purchase tires to maintain the fleet	504-3-3210-4721	715.96	715.96
Corporate Resource Group	238627		08/02/16	1	Purchase of 2000 Case File Folders per Invoice #959887	001-2-2144-4001	714.76	714.76

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US Bank	237321		08/02/16	1	STANION ELECTRIC 105-SCADA TOOLS FLUKE EXT LEADS FOR TESTING	501-7-7220-2531	711.32	711.32
Midwest Concrete Materials Inc	238647	015728	08/02/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	711.00	711.00
Midwest Concrete Materials Inc	238648	015417	08/02/16	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 November 2016.	501-7-7610-4026	711.00	711.00
Midwest Concrete Materials Inc	238649	015728	08/02/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	711.00	711.00
Midwest Concrete Materials Inc	238654	015728	08/02/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	711.00	711.00
Pure Air Filters Sales and Services	238541	014631	08/02/16	1	Sport Pavilion Lawrence - quarterly air filter changes on all HVAC units-stayed at same cost as quoted in 2015-renewed for 2nd year	211-4-4198-2325	708.50	708.50
Fortiline Waterworks	238542	015027	08/02/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	700.00	700.00
US Bank	237233		08/02/16	1	THE VICTOR L PHILLIPS-UNIT 5111	504-3-3210-4721	697.89	697.89
US Bank	237107		08/02/16	1	ARROWHEAD SCIENTIFIC IN-EVIDENCE PACKAGING SUPPLIES	001-2-2144-4209	697.62	697.62
US Bank	237247		08/02/16	1	MHC KENWORTH OLATHE-SOFTWARE ADAPTER	504-3-3210-4033	693.47	693.47
US Bank	237560		08/02/16	1	HOLIDAY INNS-HOTEL FOR TRAINING	001-2-2143-2030	690.15	690.15

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US Bank	238234		08/02/16	1	HOLIDAY INNS-HOTEL FOR TRAINING-KLETC	001-2-2143-2030	690.15	690.15
JB Environmental Drilling	238713		08/02/16	1	Well repair at Farmland site	604-3-3400-2147	690.00	690.00
Taser International Inc	236882	015681	08/02/16	1	Purchase of 12 Taser Battery Packs per Invoice #SI1444484	001-2-2143-4006	689.88	689.88
HD Supply Waterworks LTD	236534	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	688.24	688.24
Watson Marlow Inc	238488	015004	08/02/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	650.00	686.08
Watson Marlow Inc	238488	015004	08/02/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	36.08	686.08
Watson Marlow Inc	238490	015663	08/02/16	2	Freight Charges	501-7-7310-2324	36.08	686.08
Watson Marlow Inc	238490	015663	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	650.00	686.08
US Bank	237274		08/02/16	1	FERGUSON ENTERPRISES #220-HYDRANT FOR DOWNTOWN	206-8-4070-4203	677.95	677.95
US Bank	237277		08/02/16	1	FERGUSON ENTERPRISES #220-HYDRANT FOR DOWNTOWN	206-8-4070-4203	677.95	677.95
Logic Inc	238509	015627	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	663.84	672.61
Logic Inc	238509	015627	08/02/16	2	Freight charges	501-7-7310-2324	8.77	672.61
Midwest Concrete Materials Inc	236871	015518	08/02/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	665.00	665.00
US Bank	238190		08/02/16	1	HY VEE 1379-JUNE COFFEEHOUSE CATERING	211-4-4140-4209	659.20	659.20
US Bank	237050		08/02/16	1	MCMASTER-CARR-EQUIPMENT REPAIR	211-4-4185-2531	657.54	657.54

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US Bank	237148		08/02/16	1	QA BALANCE SERVICES INC-BALANCE SERVICES/ANNUAL VERIFICATIONS	501-7-7510-2325	655.00	655.00
US Bank	238031		08/02/16	1	RICOH USA INC-CB COPIER BILL	211-4-4100-2135	653.49	653.49
Franklin Irwin Whitesell	236618		08/02/16	1	bond refund	705-0-0000-2318	650.00	650.00
US Bank	238327		08/02/16	1	SOLID WASTE ASSOCIA-WASTECON REGISTRATION	502-3-3515-2030	650.00	650.00
C-Hawkk Const Co Inc	238401	014468	08/02/16	1	Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7610-4026	650.00	650.00
US Bank	237090		08/02/16	1	MENARDS LAWRENCE KS-PROJECT MATERIALS	631-6-6615-6412	649.60	649.60
US Bank	237198		08/02/16	1	SHERWIN WILLIAMS 707218-PAINT FOR PARKING GARAGES.	503-3-2330-2536	644.61	644.61
Midway Ford Truck Center KC	238532	015252	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	640.94	640.94
Logic Inc	238495	015627	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	631.56	639.60
Logic Inc	238495	015627	08/02/16	2	Freight charges	501-7-7310-2324	8.04	639.60
Logic Inc	238512	015627	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	631.56	639.60
Logic Inc	238512	015627	08/02/16	2	Freight charges	501-7-7310-2324	8.04	639.60
HD Supply Waterworks LTD	238417	015571	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	637.38	637.38
US Bank	237411		08/02/16	1	HONIGS COLORADO-UMPIRE SHIRTS	211-4-4130-4210	635.75	635.75

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Midwest Concrete Materials Inc	238646	015417	08/02/16	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 November 2016.	501-7-7610-4026	632.00	632.00
US Bank	237796		08/02/16	1	ERGO DESKTOP-ADJUSTABLE HEIGHT DESK	501-7-7310-4001	629.00	629.00
US Bank	237119		08/02/16	1	PETROLEUM EQUIPMENT INC-PUMP REPAIRS AT WAKARUSA	504-3-3210-2531	622.33	622.33
US Bank	238038		08/02/16	1	PATCHEN ELECTRIC & IND-REPLACED PUMP AT FARMLAND	604-3-3400-4203	622.30	622.30
US Bank	237937		08/02/16	1	FASTENAL COMPANY01-TOOL BOARD FOR TOOL ROOM	501-7-7220-2531	621.51	621.51
US Bank	237074		08/02/16	1	BRYANT COLLISION REPAIR-REPAIRS TO UNIT 726	504-3-3210-2550	618.40	618.40
US Bank	237013		08/02/16	1	SQ *COMPLETE CONSTRUCTION-AGITATOR SHAFT	501-7-7210-2531	616.50	616.50
US Bank	238188		08/02/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS	211-4-4140-4209	615.00	615.00
US Bank	237747		08/02/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	607.91	607.91
First Student Inc	238547	015341	08/02/16	1	Blanket PO for Special events-summer playgrounds transportation, through August 2016.	211-4-4150-2135	604.50	604.50
US Bank	237020		08/02/16	1	WALKER TOWEL & UNIFORM-UNIFORM MONTHLY CHARGE	001-3-3000-2326	601.84	601.84
Shelby Lynne Mical	236799		08/02/16	1	bond refund	705-0-0000-2318	600.00	600.00
TFMComm Inc	236883	015688	08/02/16	1	Convert Unit D1 to Unit 531 per Invoice #182124	001-2-2120-2531	600.00	600.00
Ulises Perez Guzman	238445		08/02/16	1	bond refund	705-0-0000-2318	600.00	600.00
K & W UNDERGROUND INC	238651		08/02/16	1	Utilities refund	501-0-0000-2010	600.00	600.00



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WESTLAND CONSTRUCTION INC	239001		08/02/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
US Bank	237442		08/02/16	1	WUFOO.COM/CHARGE-WUFOO FORMS CHARGE (CITY CLERK)	001-1-1050-2147	599.00	599.00
US Bank	237149		08/02/16	1	THE HOME DEPOT #2211-REFRIGERATOR FOR LAB	551-7-7920-6041	598.00	598.00
US Bank	237813		08/02/16	1	THE HOME DEPOT #2211-REFRIDGERATOR KAW WWTP L.AB	501-7-7920-6041	598.00	598.00
US Bank	238130		08/02/16	1	THE HOME DEPOT #2211-REFRIGERATOR FOR NEW LAB	501-7-7920-6041	598.00	598.00
Logic Inc	238931	015628	08/02/16	2	Freight charges	501-7-7310-2324	20.02	596.18
Logic Inc	238931	015628	08/02/16	1	Blanket PO for Wastewater Service Work through December 2016. Services provided shall not exceed the purchase order amount.	501-7-7310-2531	576.16	596.18
US Bank	238067		08/02/16	1	SQ *KANSAS CARPET C-WATER REMOVAL AND DRYING OFFICE FROM FLOODING	501-7-7410-2325	595.00	595.00
Eurofins Eaton Analytical Inc	238633	015511	08/02/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	595.00	595.00
US Bank	238144		08/02/16	1	CHARLES D JONES LAWRENCE-TRUCK STOCK	001-3-3040-4028	590.68	590.68
US Bank	237879		08/02/16	1	KANSAS GOLF ASSOCIATION-LEAGUE FEES-GHIN HANDICAPS	506-4-4910-2147	590.00	590.00
US Bank	237881		08/02/16	1	PGA MEMBER INFO SRVCS-MEMBERSHIP DUES	506-4-4910-2031	589.00	589.00
US Bank	237909		08/02/16	1	HY VEE 1379-BOTTLED WATER FOR FIELD CREWS	501-7-7410-4209	586.32	586.32
US Bank	237078		08/02/16	1	LASER LOGIC-TONER CARTRIGES	504-3-3210-4001	579.91	579.91
MARY MAURER	238960		08/02/16	1	Utilities refund	501-0-0000-2010	577.68	577.68
US Bank	238284		08/02/16	1	VERMEER GREAT PLAINS INC-STOCK NUTS BOLTS	504-3-3210-4721	577.38	577.38

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US Bank	238207		08/02/16	1	SQ *PRINTING SOLUTI-MOVE OUT FLAME NEWSLETTER INSERT	502-3-3515-2120	577.00	577.00
US Bank	237279		08/02/16	1	EWING IRRIGATION PRD 48-IRRIGATION REPAIRS	001-4-4070-4203	573.23	573.23
US Bank	237642		08/02/16	1	GREATMATSCOM CORP-RUBBER MATS FOR ITC WORKOUT ROOM	001-2-2110-2367	572.27	572.27
US Bank	237679		08/02/16	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4040-4060	571.14	571.14
AT&T - MIS Charges	238963		08/02/16	1	SIP Trunk Lines for VoIP, 831-000-4978 030 (Paying partial invoice, as the \$476.76 charge is in dispute.)	001-1-1070-2420	570.58	570.58
Eurofins Eaton Analytical Inc	236912	015511	08/02/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	570.00	570.00
US Bank	238129		08/02/16	1	QA BALANCE SERVICES INC-ANNUAL BALANCE AUTOCLAVE MOISTURE ANALYZER	501-7-7510-2325	570.00	570.00
HD Supply Waterworks LTD	236535	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	569.25	569.25
HD Supply Waterworks LTD	236537	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	569.25	569.25
Fisher Scientific Co	238918	015474	08/02/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	568.15	568.15
HD Supply Facilities Maint LTD	238516	015648	08/02/16	2	Freight charges	501-7-7310-2324	36.86	566.81
HD Supply Facilities Maint LTD	238516	015648	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	529.95	566.81
US Bank	237993		08/02/16	1	UNITED RENTALS-LIFT TO FIX FLAG IN FRONT OF KAW PLANT	501-7-7220-2531	566.12	566.12
Ricoh USA Inc	238715	015838	08/02/16	1	contract for copy machine	504-3-3210-2130	565.94	565.94
US Bank	238271		08/02/16	1	CHANNING BETE CO AHA-CPR & FIRST AID BOOKLETS	001-2-2143-2030	565.71	565.71

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HD Supply Waterworks LTD	238422	015571	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	563.50	563.50
NIEDER PROPERTIES INC	238787		08/02/16	1	Utilities refund	501-0-0000-2010	560.96	560.96
US Bank	237071		08/02/16	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	560.00	560.00
Vance Brothers Inc	238406	015270	08/02/16	1	Blanket PO for Asphalt product for street maintenance and repair.	001-3-3000-4502	559.20	559.20
OptumHealth	238394		08/02/16	1	Cobra Admin-062016	522-1-1055-1228	555.53	555.53
US Bank	237843		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-REBAR FOR CONCRETE STOCK	505-3-3910-4015	553.50	553.50
US Bank	237960		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-REBAR FOR CONCRETE STORM WATER CREW	505-3-3910-4015	553.50	553.50
US Bank	237039		08/02/16	1	J A TRAFFIC PRODUCTS-STEEL PIN RIVET FOR SIGN FABRICATION	001-3-3020-4507	550.00	550.00
US Bank	237086		08/02/16	1	COUNTRYSIDE SMALL ENGINE-DRILL FOR OPEN/CLOSING GATES TO LEVEE	001-3-3000-4203	549.99	549.99
Hampel Oil Inc	238481	015730	08/02/16	1	Blanket PO for Fuel at Eagle Bend	506-4-4920-4102	541.65	541.65
US Bank	237401		08/02/16	1	AMER SOC CIVIL ENGINEERS-ASCE PIPELINERS CONFERENCE REGISTRATION	501-7-7100-2030	540.00	540.00
US Bank	237007		08/02/16	1	IN *SAFETY SUPPLIES INC.-CITY OF LAWRENCE TSHIRTS	501-7-7210-4024	539.60	539.60
Electronics Supply Co Inc	238403	015568	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	537.50	537.50
Alfa Laval Inc	238858	015560	08/02/16	2	Freight charges for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	39.61	534.61
Alfa Laval Inc	238858	015560	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	495.00	534.61

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Manpower	239040		08/02/16	1	Switchboard & Data Entry	501-1-1069-2329	532.00	532.00
US Bank	237055		08/02/16	1	WITHERS KC SANITARY-TRASH BAGS	211-4-4185-4013	531.00	531.00
US Bank	237231		08/02/16	1	KANSAS CITY PETERBILT-BRAKES UNIT 448	504-3-3210-4721	530.38	530.38
US Bank	237294		08/02/16	1	AMAZON MKTPLACE PMTS-PELICAN BRIEF FOR CRIME SCENE EQUIPMENT	001-2-2130-6005	529.98	529.98
US Bank	237980		08/02/16	1	IBT INC-EQUIPMENT REPAIR AT SPL	211-4-4185-2531	529.07	529.07
US Bank	237868		08/02/16	1	PROFESSIONAL TURF PRODUCT-8 INCH FOAM FILLED WHEEL ASM	001-4-4080-2531	527.42	527.42
US Bank	237735		08/02/16	1	SOUTHWES 5262415037660-ROUND TRIP AIRFARE TO ESRI USER CONFERENCE	001-1-1030-2030	520.96	520.96
US Bank	238122		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	520.70	520.70
US Bank	237564		08/02/16	1	SQ *HONEYBEE SEPTIC-PUMP SEWER HOLDING TANK.	001-3-3030-2536	520.00	520.00
Traffic Signal Controls Inc	238544	014745	08/02/16	1	11 clocks / time switches for school crosswalk lighting.	001-3-3020-4019	520.00	520.00
US Bank	238128		08/02/16	1	PRAXAIR #4NN-TANK OF PURE HELIUM FOR GCMS	501-7-7510-4035	518.77	518.77
Midway Ford Truck Center KC	236829	015252	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	518.48	518.48
US Bank	238088		08/02/16	1	AIR FILTER PLUS INC-AIR FILTER SERVICE	001-5-5100-2135	517.38	517.38
Foley Equipment Co	238555	015782	08/02/16	1	repair unit 7793	504-3-3210-2550	516.04	516.04
US Bank	238316		08/02/16	1	WESTERN EXTRALITE LAWRENC-ORTRONICS 48 PORT CAT 6 PANEL & DUCT WIRE	501-7-7310-4020	513.90	513.90
US Bank	237755		08/02/16	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR MOWER #1445	001-4-4060-2531	511.00	511.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237548		08/02/16	1	PAYPAL *JAYHAWKCHAP-SHRM-CP STUDY GUIDE	001-1-1053-2030	510.00	510.00
US Bank	238216		08/02/16	1	PAYPAL *JAYHAWKCHAP-SEMINARS/TRAINING	001-1-1053-2030	510.00	510.00
US Bank	237572		08/02/16	1	IBT INC-REPLACEMENT AIR COMPRESSOR FOR SHOP	501-7-7310-4020	508.92	508.92
US Bank	237235		08/02/16	1	KEY EQUIPMENT AND SU-VALVE UNIT 364	504-3-3210-4721	508.82	508.82
US Bank	237496		08/02/16	1	IBT INC-REPLACEMENT COIL FOR THE AC	501-7-7410-2536	502.17	502.17
US Bank	237043		08/02/16	1	SASE COMPANY INC 1-CUTTER SET FOR SEARAFIRE	001-3-3020-4020	501.32	501.32
Alan Oue Phong Nong	236300		08/02/16	1	bond refund	705-0-0000-2318	500.00	500.00
Don R Amspacker	236802		08/02/16	1	bond refund	705-0-0000-2318	500.00	500.00
Colleen Hodge	236813		08/02/16	1	Restitution payment from Michael Terence Hornsby	705-0-0000-2016	500.00	500.00
US Bank	236957		08/02/16	1	FLOYDS DRAIN CLEANING-CAMERA SEWER LINE	551-7-7910-6041	500.00	500.00
US Bank	237347		08/02/16	1	P1 GROUP INC-SEWER PUMP REPAIR AT CITYHALL	001-3-3040-4022	500.00	500.00
Vance Brothers Inc	238407	015270	08/02/16	1	Blanket PO for Asphalt product for street maintenance and repair.	001-3-3000-4502	500.00	500.00
ATCO International	238573	015558	08/02/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	500.00	500.00
US Bank	238171		08/02/16	1	BEST BUY 00008375-TELEVISIONS FOR WORKOUT ROOMS	001-2-2110-2367	499.98	499.98
US Bank	237941		08/02/16	1	THE HOME DEPOT #2211-REPLACEMENT A/C UNIT FOR DISTRIBUTION	501-7-7610-2531	499.00	499.00
US Bank	236978		08/02/16	1	IN *SELECT ONE SECURITY A-INSTALL MAG LOCK AT SPL	211-4-4198-2325	498.88	498.88

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US Bank	237789		08/02/16	1	BAUDVILLE INC.-AWARD CERTIFICATE HOLDERS	001-2-2110-4209	497.91	497.91
US Bank	237272		08/02/16	1	PUBLIC AGENCY TRAINING-REGISTRATION FOR OFC. HORNER-TRAINING	001-2-2143-2030	495.00	495.00
US Bank	237859		08/02/16	1	CUMMINS CENTRAL PWR 40-CUMMINS SOFTWARE	504-3-3210-4044	495.00	495.00
US Bank	237798		08/02/16	1	AMAZON.COM-BARCODE SCANNER AND CHARGER	501-7-7310-4203	492.98	492.98
Brinks	239052		08/02/16	1	2016 Courier services	501-1-1069-2325	489.15	489.15
US Bank	237666		08/02/16	1	MENARDS LAWRENCE KS-YSC RESTROOMS SUPPLIES	216-4-4600-4209	488.91	488.91
US Bank	238024		08/02/16	1	JENDCO SAFETY SUPPLY-6 MIL 20 YD DUMPSTER LINER 22X92X72	502-3-3515-4209	487.72	487.72
Electronics Supply Co Inc	238402	015568	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	487.00	487.00
Cross Midwest Tire Co	238769	015755	08/02/16	1	blanket purchase order for tires for stock, per state contract pricing	504-3-3210-4721	485.00	485.00
US Bank	236998		08/02/16	1	THE HOME DEPOT #2211-50FT GARDEN HOSE SUMP PUMPS PVC FITTINGS	501-7-7210-2531	482.38	482.38
US Bank	237123		08/02/16	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL	504-3-3210-2328	479.24	479.24
US Bank	237571		08/02/16	1	THE HOME DEPOT #2211-REPLACEMENT WINDOW UNITS A/CS	501-7-7310-2536	478.00	478.00
Custom Truck & Equipment LLC	238766	015479	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	476.45	476.45
First Student Inc	238546	015341	08/02/16	1	Blanket PO for Special events-summer playgrounds transportation, through August 2016.	211-4-4150-2135	475.50	475.50
Midwest Concrete Materials Inc	238783	015417	08/02/16	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 November 2016.	501-7-7610-4026	474.00	474.00

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Midwest Concrete Materials Inc	238932	015728	08/02/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	474.00	474.00
Midway Ford Truck Center KC	238732	015252	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	472.29	472.29
US Bank	237155		08/02/16	1	THE HOME DEPOT #2211-TOOLS FOR UNIT 354	505-3-3910-4020	468.55	468.55
US Bank	237426		08/02/16	1	SAFELITE AUTOGLASS-REPLACED WINDSHEILD UNIT 194	504-3-3210-2550	467.93	467.93
US Bank	237523		08/02/16	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER INSPECTION	501-7-7310-4202	467.50	467.50
US Bank	237800		08/02/16	1	HOLIDAY INN MART PLAZA-HOTEL BALANCE FOR AWWA CONFERENCE	501-7-7100-2023	467.26	467.26
US Bank	238062		08/02/16	1	SHERATON-AUDIT CONFERENCE HOTEL	001-1-1015-2023	465.75	465.75
US Bank	237568		08/02/16	1	CONTINENTAL RESEARCH COR-PYBARS FOR TRUCKS	501-7-7410-4020	463.23	463.23
US Bank	237318		08/02/16	1	WW GRAINGER-TIE RAPS AND BUTT CONNECTROS FIBERGLASS PANE	501-7-7220-2531	461.53	461.53
US Bank	237749		08/02/16	1	VAN WALL EQUIPMENT-EDGER	001-4-4060-4203	459.00	459.00
US Bank	237240		08/02/16	1	WW GRAINGER-ACTUATOR UNIT 537	504-3-3210-4721	458.10	458.10
Midwest Concrete Materials Inc	238652	015417	08/02/16	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 November 2016.	501-7-7610-4026	458.00	458.00
US Bank	238150		08/02/16	1	REEVES WIEDEMAN CO NO8-PLUMBING REPAIR SUPPLIES	001-3-3040-4022	457.56	457.56
Carquest Auto Parts	236678	015487	08/02/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	452.75	452.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237381		08/02/16	1	HY VEE 1379-LANDSCAPE SUPPLIES FOR DOWNTOWN	206-8-4070-4201	449.55	449.55
US Bank	237819		08/02/16	1	MENARDS LAWRENCE KS-REFRIGERATOR FOR LAB	501-7-7210-2531	448.00	448.00
Rueschhoff Communications Inc	236827		08/02/16	1	Utilities Department Answering Services for June 2016.	501-7-7100-2420	445.00	445.00
US Bank	237073		08/02/16	1	AMER SOC CIVIL ENGINEERS-ASCE PIPELINE CONFERENCE	501-7-7100-2030	445.00	445.00
US Bank	237139		08/02/16	1	ALLIED OIL & TIRE - KC-FLUIDS FOR THE FLEET	504-3-3210-4721	445.00	445.00
US Bank	237684		08/02/16	1	AMER SOC CIVIL ENGINEERS-ASCE PIPELINE CONFERENCE REGISTRATION	501-7-7100-2030	445.00	445.00
US Bank	237152		08/02/16	1	IBT INC-CIRCULAR SAW FOR CLINTON SHOP	501-7-7210-4020	443.84	443.84
US Bank	238305		08/02/16	1	VERMEER GREAT PLAINS INC-MUFFLER UNIT 5201	504-3-3210-4721	441.62	441.62
HD Supply Waterworks LTD	238413	015571	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	439.50	439.50
HD Supply Waterworks LTD	238411	015428	08/02/16	1	Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	438.28	438.28
Federal Express Corp	236818	014283	08/02/16	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2016.	501-7-7510-2324	436.20	436.20
K's Tire Sales & Service LLC	238434	015124	08/02/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	436.00	436.00
HD Supply Waterworks LTD	238845	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	434.90	434.90
Midwest Concrete Materials Inc	238653	015728	08/02/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	431.00	431.00



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US Bank	238034		08/02/16	1	KANSAS BG INC.-PARTS FOR UNIT 357	504-3-3210-4721	430.00	430.00
US Bank	238100		08/02/16	1	ZCI COMPANY-BOILER CHEMICALS	001-5-5100-4008	429.02	429.02
US Bank	237057		08/02/16	1	DIANNAS KITCHEN-FOOD FOR 6-17-16 LUNCH & LEARN CATERING	001-1-1030-2040	427.00	427.00
Manpower	239047		08/02/16	1	switchboard & data entry	501-1-1069-2329	425.60	425.60
US Bank	237140		08/02/16	1	EQUIPMENT SERVICES CO-REPAIRS TO THE AC MACHINE	504-3-3210-2531	423.86	423.86
HD Supply Waterworks LTD	238849	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	423.10	423.10
US Bank	238167		08/02/16	1	MICROTECH COMPUTERS-DAWN MONITORS	001-2-2200-4206	418.00	418.00
US Bank	237683		08/02/16	1	STAPLES-TONER PRINTER SUPPLIES	502-3-3515-4001	417.98	417.98
US Bank	237736		08/02/16	1	ARROWHEAD SCIENTIFIC IN-EVIDENCE TAPE	001-2-2144-4209	417.60	417.60
Cintas First Aid & Supply	238458		08/02/16	1	Refill of First Aid Box-LEC per Invoice #5005571142	001-2-2144-4209	417.44	417.44
US Bank	238087		08/02/16	1	GLORY DAYS PIZZA #2-PIZZA FOR GRADUATION LUNCH-POLICE CAMP	001-2-2141-4209	415.50	415.50
US Bank	237978		08/02/16	1	WATERFRONT-POOL SUPPLIES	211-4-4185-4008	413.90	413.90
US Bank	236992		08/02/16	1	IN *PRIDE PROMOTIONS-UNIFORMS	211-4-4180-4242	411.00	411.00
US Bank	238257		08/02/16	1	FAIRFIELD INN & SUITES-LODGING	001-2-2200-2023	408.44	408.44
US Bank	238258		08/02/16	1	FAIRFIELD INN & SUITES-LODGING	001-2-2200-2023	408.44	408.44
US Bank	236939		08/02/16	1	BLACK HILLS UTILITY-GAS SERVICE-ACCT 4101785677 MAY 2016	504-3-3210-4722	408.43	408.43

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US Bank	237100		08/02/16	1	JOCK S NITCH #3-SUMMER STAFF SHIRTS-PLAYGROUNDS	211-4-4150-4209	405.00	405.00
US Bank	237816		08/02/16	1	AGILENTTECHNOLOGIES-MICROSEAL GENERAL PURPOSE REPLACEMENT SEPTUM	501-7-7510-4035	404.00	404.00
US Bank	238317		08/02/16	1	WESTERN EXTRALITE LAWRENC-ORTRONICS 48 PORT CAT 6 PATCH PANEL	501-7-7310-4020	403.14	403.14
US Bank	237470		08/02/16	1	LASER LOGIC-XEROX PHASER TONER IN CYAN AND BLACK	001-1-1090-2120	401.98	401.98
US Bank	237790		08/02/16	1	PRESENTA PLAQUE CORPORATI-AWARD CERTIFICATE FRAMES	001-2-2110-4209	401.91	401.91
Century Business Technologies Inc	238760		08/02/16	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #418525	001-2-2110-2130	132.22	400.88
Century Business Technologies Inc	238760		08/02/16	1	Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #418525	001-2-2144-2130	268.66	400.88
Golden Rule Lawn Care	238808	015260	08/02/16	1	Blanket P.O. for weed spraying of water treatment facilities. Good through 11/1/16.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7220-2325	400.00	400.00
US Bank	237417		08/02/16	1	FLEETWOOD MOWER & RENT-HONDA WATER PUMP	501-7-7310-2536	399.99	399.99
US Bank	237377		08/02/16	1	PRO PRINT-EAB - DOOR HANGERS FOR COMMUNITY OUTREACH	001-4-4070-2325	397.00	397.00
Universal Lubricants LLC	238517	015631	08/02/16	1	blanket purchase order to purchase fluids to maintain the fleet	504-3-3210-4721	396.00	396.00
MHC Kenworth Olathe	238728	014581	08/02/16	1	purchase remanufactured fuel injectors and required gaskets for unit 499	504-3-3210-4721	395.43	395.43
US Bank	237928		08/02/16	1	DILLONS # 0098-GATORADE FOR STORM WATER CREW	505-3-3910-4209	395.34	395.34
US Bank	237929		08/02/16	1	DILLONS # 0098-GATORADE FOR STREET LEVEE ASPHALT CREWS	001-3-3000-4209	395.34	395.34
US Bank	237652		08/02/16	1	INDUSTRIAL SALES CO INC-IRRIGATION CLOCK FOR IAC	001-4-4080-4209	395.20	395.20

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US Bank	238098		08/02/16	1	IN *SLOAN CONTRACTING-DRYWALL REPAIRS	001-5-5100-2536	395.00	395.00
Eurofins Eaton Analytical Inc	238634	015511	08/02/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	395.00	395.00
Midwest Concrete Materials Inc	238650	015417	08/02/16	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 November 2016.	501-7-7610-4026	395.00	395.00
Midwest Concrete Materials Inc	238786	015417	08/02/16	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 November 2016.	501-7-7610-4026	392.50	392.50
US Bank	237210		08/02/16	1	WWW.NEWEGG.COM-(8) SPA112S FOR VOIP FAXING AND CONF	001-1-1070-2420	391.92	391.92
US Bank	237574		08/02/16	1	IN *SAFETY SUPPLIES INC.-SAFETY MEETING WWTP OPS	501-7-7310-2147	391.20	391.20
US Bank	237344		08/02/16	1	SQ *ADVANCED PLUMBING IN-WATER LINE REPAIR AT SOLID WASTE	001-3-3040-4022	389.50	389.50
US Bank	238237		08/02/16	1	WOODS END LABORATORIES IN-SOLVITA TESTS	502-3-3515-4022	388.25	388.25
US Bank	237286		08/02/16	1	TRACTOR SUPPLY #1411-4 BOTTLES OF ROUND UP	501-7-7310-4008	387.95	387.95
US Bank	237542		08/02/16	1	IN *R & R COMMUNICATIONS-PARKING GARAGE WALL EQUIPMENT INSTALL	503-3-2330-2536	386.58	386.58
NAPA Auto Parts	238473	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	385.61	385.61
HD Supply Waterworks LTD	238412	015428	08/02/16	1	Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	385.40	385.40
Unisource Document Products	238510		08/02/16	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1065-2325	384.00	384.00
US Bank	237076		08/02/16	1	L2G*DGCO TREASURER-LICENSE FEES	504-3-3210-4120	383.67	383.67

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US Bank	237171		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4040-4209	382.58	382.58
US Bank	237170		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	506-4-4920-4209	382.57	382.57
Air Filter Plus Inc	238912	014451	08/02/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	382.57	382.57
Eurofins Eaton Analytical Inc	238916	015511	08/02/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	380.00	380.00
Anderson Rentals Inc	238720		08/02/16	1	City commitment provide restrooms for 4th of July fireworks celebration	206-8-8100-2325	379.50	379.50
US Bank	237418		08/02/16	1	WESTERN EXTRALITE LAWRENC-COUPLER FOR 600 MCM WIRE	501-7-7310-2531	378.60	378.60
US Bank	237237		08/02/16	1	CONRAD FIRE EQUIPMENT-HARDWARE FOR DEPT. 2200	504-3-3210-4721	378.03	378.03
US Bank	236975		08/02/16	1	MOBILE ENVIRO WASH-WASHED ENTRY WAY AT SPL	211-4-4198-2325	375.00	375.00
US Bank	238288		08/02/16	1	CONRAD FIRE EQUIPMENT-HOOD RELEASE HANDLE 2200	504-3-3210-4721	374.26	374.26
US Bank	237815		08/02/16	1	QUALITY ENVIRONMENTAL CON-34OZ OBLONG 12CS 16OZ OBLONG 24CS	501-7-7510-4035	373.45	373.45
US Bank	238104		08/02/16	1	WESTERN EXTRALITE LAWRENC-FLORESCENT LAMPS	001-5-5100-4012	372.58	372.58
US Bank	237069		08/02/16	1	REINDERS - OLATHE-SOIL TREATMENT	506-4-4920-4008	372.00	372.00
US Bank	237945		08/02/16	1	EB 2016 TRANSIT MIDWE-2016 MIDWEST STATE PUBLIC TRANSPORTATION CONF	611-1-1014-2030	370.00	370.00
US Bank	237831		08/02/16	1	JAYS UNIFORMS-UNIFORM APPAREL	001-2-2200-4242	368.04	368.04
US Bank	237858		08/02/16	1	STANION ELECTRIC 105-LED 4 FOOT LAMPS	001-3-3040-4012	367.50	367.50

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US Bank	237598		08/02/16	1	WESTGATE LV RESORT CASINO-HOTEL 4 NIGHTS - WASTE EXPO LAS VEGAS	502-3-3515-2023	364.00	364.00
US Bank	237115		08/02/16	1	LAIRD NOLLER AUTOMOTIVE-REPAIRS TO UNIT 153	504-3-3210-2550	363.81	363.81
US Bank	237787		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	363.45	363.45
US Bank	237329		08/02/16	1	TRACTOR SUPPLY #1411-SUPPLIES FOR PM	501-7-7410-2536	359.96	359.96
Stratton Sexton	238737		08/02/16	1	Bond refund	705-0-0000-2318	359.50	359.50
US Bank	238286		08/02/16	1	CENTRAL POWER SYSTEMS-SELECTOR SWITCH UNIT 2452	504-3-3210-4721	359.09	359.09
US Bank	238154		08/02/16	1	PATCHEN ELECTRIC & IND-RECIRC MOTOR FOR WATER HEATER	001-3-3040-4022	356.40	356.40
Vito's Plumbing	238692	010412	08/02/16	1	2020 Leanard 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 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	351.10	351.10
US Bank	237128		08/02/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 452	504-3-3210-2550	350.00	350.00
US Bank	237429		08/02/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 447	504-3-3210-2550	350.00	350.00
US Bank	237602		08/02/16	1	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP - RICHARDSON	502-3-3515-2031	347.00	347.00
Lion Apparel Inc	238887		08/02/16	1	Clean, decontaminate and repair.	001-2-2200-2326	345.00	345.00
US Bank	237193		08/02/16	1	INDUSTRIAL SALES CO INC-PLUMBING PART.	503-3-2330-2536	343.30	343.30
Laird Noller Automotive	236767	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	342.96	342.96

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Withers KC Sanitary Supply	238623	014383	08/02/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	342.15	342.15
A-1 Rentals Inc	238855	010855	08/02/16	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
US Bank	238302		08/02/16	1	KC BOBCAT-HYDRAULIC HOSES AND FITTINGS	504-3-3210-4721	340.55	340.55
First Student Inc	238548	015341	08/02/16	1	Blanket PO for Special events-summer playgrounds transportation, through August 2016.	211-4-4150-2135	340.50	340.50
US Bank	237887		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	340.02	340.02
US Bank	236994		08/02/16	1	THE LIFEGUARD STORE IN-LG SAFETY EQUIPMENT	211-4-4180-4202	339.50	339.50
US Bank	237353		08/02/16	1	THE HOME DEPOT #2211-CONSTRUCTION MATERIALS FOR STREET DEPT.	001-3-3040-2536	337.52	337.52
US Bank	238282		08/02/16	1	BROWNELLS INC-ARMORER TOOLS	001-2-2120-4203	337.42	337.42
US Bank	237044		08/02/16	1	BIG ROCK SUPPLY-TORCHES FOR PRE-FORM APPLICATION	001-3-3020-4020	336.90	336.90
US Bank	237492		08/02/16	1	IBT INC-TOOLS FOR TSS INSTALL	501-7-7310-2536	336.78	336.78
US Bank	237250		08/02/16	1	WW GRAINGER-STOCK LIGHTS	504-3-3210-4721	336.64	336.64
US Bank	237655		08/02/16	1	LAWRENCE SIGN UP-GOLF SPONSORS AT BILL SELF TOURNAMENT	612-4-4710-2391	336.00	336.00
US Bank	237040		08/02/16	1	BIG ROCK SUPPLY-2 MAGNUM LE TORCHES FOR PREFORM INSTALLATION	001-3-3020-4020	335.90	335.90
US Bank	237809		08/02/16	1	SEAL ANALYTICAL INC-REACTION SEGMENTS SAMPLE CUPS LAB SUPPLIES	501-7-7510-4035	333.65	333.65
US Bank	237532		08/02/16	1	CONSTRUCTION SAFETY PRODU-WATER COOLOERS	502-3-3515-4209	332.95	332.95

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US Bank	237029		08/02/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	329.48	329.48
US Bank	237976		08/02/16	1	NATIONAL SOCIETY OF PROFE-KSPE MEMBERSHIP RENEWAL	501-7-7100-2031	329.00	329.00
US Bank	237125		08/02/16	1	ARNIES BOAT SALES & SE-REPAIRS TO BOAT 3	504-3-3210-2550	327.00	327.00
Cintas First Aid & Supply	236834		08/02/16	1	Refill of First Aid Box at ITC per Invoice #5005571133	001-2-2110-2367	324.79	324.79
US Bank	237137		08/02/16	1	KANSAS CITY FREIGHTLINER-REPAIRS TO UNIT 435	504-3-3210-2550	324.43	324.43
Asphalt Sales of Lawrence	236880	015634	08/02/16	1	Blanket PO for asphalt product for repair and maintenance.	001-3-3000-4502	324.09	324.09
US Bank	237254		08/02/16	1	STAPLES-HHW SUPPLIES	502-3-3515-4232	324.06	324.06
US Bank	238359		08/02/16	1	PGA MEMBER INFO SRVCS-ANNUAL DUES	506-4-4910-2031	324.00	324.00
US Bank	237466		08/02/16	1	AVAYA BD USA-TELEPHONE SERVICES	001-1-1090-2420	323.67	323.67
Hamm Inc	238511	015583	08/02/16	1	Parks and Recreation-Blanket PO for landfill use, rock and sand	001-4-4010-2375	323.36	323.36
US Bank	238177		08/02/16	1	GALLS-INERT O.C. SPRAY FOR RECRUIT TRAINING	001-2-2143-4203	320.70	320.70
US Bank	237252		08/02/16	1	CONRAD FIRE EQUIPMENT-LIGHT BRACKET	504-3-3210-4721	320.24	320.24
Air Filter Plus Inc	236267	014493	08/02/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	319.55	319.55
Air Filter Plus Inc	238911	014451	08/02/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2536	318.93	318.93
Kansas City Freightliner Sales Inc	236667	015251	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	318.36	318.36

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Western Extralite Co	238601	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	317.38	317.38
A & H Heating & Cooling	238493	014627	08/02/16	1	Parks and Recreation - Blanket PO for misc HVAC repairs.	001-4-4030-2325	316.01	316.01
US Bank	237112		08/02/16	1	VANDERBILT S NO. 10 INC-MUCK BOOTS AND JEANS FOR JOHN LADUKE	501-7-7410-4024	315.95	315.95
US Bank	237120		08/02/16	1	CROWN TOYOTA-REPAIRS TO UNIT 171	504-3-3210-2550	315.88	315.88
Grainger	238436	015617	08/02/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	315.60	315.60
US Bank	238109		08/02/16	1	POM INCORPORATED-PARTS FOR METERS	503-2-2320-4027	314.91	314.91
Custom Truck & Equipment LLC	238380	015479	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	314.76	314.76
US Bank	237245		08/02/16	1	HYSPECO INC-STOCK FILTERS	504-3-3210-4721	313.66	313.66
US Bank	237142		08/02/16	1	OLATHE FREIGHTLINER SALE-REPAIRS TO UNIT 435	504-3-3210-2550	313.60	313.60
US Bank	237037		08/02/16	1	SASE COMPANY INC 1-GRINDER FOR SCARAFIRE	001-3-3020-4020	313.56	313.56
US Bank	237463		08/02/16	1	PARKER LANDSCAPE MANAGEME-IRRIGATION REPAIR ON ATCHISON AVE	501-7-7610-2325	312.52	312.52
Laird Noller Automotive	238767	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	312.50	312.50
O'Reilly Auto Parts	238764	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	310.35	310.35
US Bank	237872		08/02/16	1	INDUSTRIAL SALES CO INC-TUBES FOR BALDWIN CREEK TRAIL	001-4-4080-4209	309.05	309.05
US Bank	237348		08/02/16	1	THE HOME DEPOT #2211-CONSTRUCTION AND SHELVING SUPPLIES STREET DEP	001-3-3040-2536	308.55	308.55
US Bank	237702		08/02/16	1	DELTA AIR 0067833836105-AIRFARE TO APWA NATIONAL - BENNETT	502-3-3515-2030	308.20	308.20



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US Bank	237703		08/02/16	1	DELTA AIR 0067833836106-AIRFARE TO APWA NATIONAL - SOULES	505-3-3910-2030	308.20	308.20
US Bank	237704		08/02/16	1	DELTA AIR 0067833836107-AIRFARE TO APWA NATIONAL - CRONIN	001-3-3010-2030	308.20	308.20
US Bank	237334		08/02/16	1	PROMOTESOURCE-WOODEN NICKELS	211-4-4180-2147	307.96	307.96
US Bank	238182		08/02/16	1	WATERFRONT-FILTER CLEAN FOR WADING POOL	211-4-4185-4008	307.75	307.75
US Bank	238195		08/02/16	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-4209	307.00	307.00
US Bank	237014		08/02/16	1	KA-COMM INC-CONSULS FOR NEW PATROL VEHICLES	001-2-2120-4203	306.90	306.90
US Bank	237883		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	305.62	305.62
US Bank	237462		08/02/16	1	IN *SAFETY SUPPLIES INC.-PARTS FOR TRIPOD (CONFINED SPACE)	501-7-7610-4202	305.54	305.54
US Bank	237202		08/02/16	1	INDUSTRIAL SALES CO INC-PLUMBING PARTS.	503-3-2330-2536	305.10	305.10
US Bank	238362		08/02/16	1	LAWRENCE SIGN UP-STENCILS FOR POSTS	506-4-4920-2325	305.00	305.00
O'Reilly Auto Parts	236772	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	303.17	303.17
US Bank	237276		08/02/16	1	NSC*NORTHERN SAFETY CO-FIRST AID SUPPLIES	001-4-4070-4202	303.03	303.03
Kansasland Tire	238771	015720	08/02/16	1	purchase tires to maintain the fleet	504-3-3210-4721	302.60	302.60
Standard Insurance Co	238807		08/02/16	1	Vision Insurance	701-0-0000-2213	302.06	302.06
Rueschhoff Locksmith & Security	236846	015784	08/02/16	1	Annual Fire Alarm Inspection 2016	001-2-2200-2536	300.50	300.50
Rebecca Joelene Roberts	238447		08/02/16	1	bond refund	705-0-0000-2318	300.00	300.00

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Lawrence Memorial Hospital Therapy Services	238470		08/02/16	1	Contractual Payment for Therapy services and Class Instruction- June 2016	211-4-4180-2325	300.00	300.00
Fahy	238707		08/02/16	1	PNA Coordinator salary for June 2016	631-6-6515-2873	300.00	300.00
Rebecca Joelene Roberts	238740		08/02/16	1	bond refund	705-0-0000-2318	300.00	300.00
William Athey	238750		08/02/16	1	Restitution payment from Christopher Leshner	705-0-0000-2318	300.00	300.00
TrueLook Inc	238688	010622	08/02/16	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
US Bank	237251		08/02/16	1	CONRAD FIRE EQUIPMENT-WRONG PART	504-3-3210-4721	298.57	298.57
SHI International Corp	238984	015714	08/02/16	1	Purchase of Plantronics Headsets per Invoice #B05230649	001-2-2170-4209	298.53	298.53
Kansas City Freightliner Sales Inc	238675	015251	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	297.92	297.92
US Bank	237990		08/02/16	1	UNITED RENTALS #018369-LIFT FOR KAW PLANT	501-7-7220-2531	297.49	297.49
US Bank	237458		08/02/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-2540	297.48	297.48
US Bank	237788		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	296.70	296.70
US Bank	237310		08/02/16	1	B&H PHOTO 800-606-6969-AXIS CAMERA STATION SOFTWARE LICENSE	001-2-2150-4004	295.50	295.50
US Bank	238186		08/02/16	1	UMKC LAW-CLE COURSE FOR TONI WHEELER 06/03/16	001-1-1080-2031	295.00	295.00
US Bank	238272		08/02/16	1	PUBLIC AGENCY TRAINING-REGISTRATION FEE FOR OFC. EMERSON	001-2-2130-2030	295.00	295.00
TFMComm Inc	236895	014639	08/02/16	1	Refurbishing of Motorola XTS5000 Radios-Miller per Invoice #181909	001-2-2120-2531	291.72	291.72

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US Bank	237651		08/02/16	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS VARIOUS LOCATIONS	001-4-4080-4209	291.36	291.36
TFMComm Inc	238471	015802	08/02/16	1	Refurbishing of Motorola XTX5000 Radio 711021-per Invoice #181913	001-2-2120-2531	291.02	291.02
TFMComm Inc	236894	014639	08/02/16	1	Refurbishing of Motorola XTS5000 Radios-Hubbell per Invoice #181907	001-2-2120-2531	290.27	290.27
TFMComm Inc	236897	014639	08/02/16	1	Refurbishing of Motorola XTS5000 Radios-McAtee per Invoice #181908	001-2-2120-2531	290.27	290.27
TFMComm Inc	236901	014639	08/02/16	1	Refurbishing of Motorola XTS5000 Radios-Axman per Invoice #181910	001-2-2120-2531	290.27	290.27
TFMComm Inc	236903	014639	08/02/16	1	Refurbishing of Motorola XTS5000 Radios-Byrn per Invoice #181905	001-2-2120-2531	290.27	290.27
TFMComm Inc	236905	014639	08/02/16	1	Refurbishing of Motorola XTS5000 Radios-Kuzel per Invoice #181906	001-2-2120-2531	290.27	290.27
TFMComm Inc	238474	015802	08/02/16	1	Refurbishing of Motorola XTX5000 Radio-McKinley 711022 per Invoice #181914	001-2-2120-2531	290.27	290.27
TFMComm Inc	238478	015802	08/02/16	1	Refurbishing of Motorola XTX5000 Radio-Bissey 711165 per Invoice #181903	001-2-2120-2531	290.27	290.27
TFMComm Inc	238482	015802	08/02/16	1	Refurbishing of Motorola XTX5000 Radio-per Invoice #181915	001-2-2120-2531	290.27	290.27
US Bank	237094		08/02/16	1	OFFICEMAX/OFFICE DEPOT-OFFICE CHAIR	501-7-7100-4001	289.99	289.99
Knology Inc DBA WOW! Internet Cable & Phone	238663		08/02/16	1	Lift Station Group 1 Connectivity July 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
US Bank	237605		08/02/16	1	DOUGLAS TOYS-GIFT SHOP STUFF ANIMALS	211-4-4170-4209	289.15	289.15
US Bank	237052		08/02/16	1	AIR FILTER PLUS INC-HVAC SUPPLIES	211-4-4185-2325	287.46	287.46
US Bank	237791		08/02/16	1	LASER LOGIC-CARTRIDGES FOR ADMIN PRINTER	001-2-2110-4001	287.00	287.00
TFMComm Inc	236899	014639	08/02/16	1	Refurbishing of Motorola XTS5000 Radios-Squire per Invoice #181911	001-2-2120-2531	286.02	286.02

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US Bank	237949		08/02/16	1	UNITED RENTALS-ADJUSTABLE LEG KIT FOR EQUIPMENT	505-3-3910-4020	285.00	285.00
Fortiline Waterworks	238980	015027	08/02/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	285.00	285.00
US Bank	238140		08/02/16	1	AMAZON MKTPLACE PMTS-DEHUMIDIFIER FOR FITNESS ROOM AT SPL	211-4-4110-4209	283.52	283.52
HD Supply Waterworks LTD	238420	015571	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	281.50	281.50
US Bank	237541		08/02/16	1	IN *R & R COMMUNICATIONS-PHONE SYSTEM LEASE 5/16 TO 6/15	211-4-4180-2420	280.00	280.00
US Bank	237388		08/02/16	1	IN *PRIDE PROMOTIONS-EAB-STAFF SHIRTS WITH LOGO	001-4-4070-2325	278.40	278.40
US Bank	237147		08/02/16	1	POS DISTRIBUTORS-INGENICO ICT250 CREDIT CARD TERMINAL	001-1-1032-4206	276.76	276.76
US Bank	237753		08/02/16	1	DILLONS # 0098-DINKING WATER FOR SUMMER HEAT	001-4-4060-4209	276.67	276.67
US Bank	237072		08/02/16	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	001-4-4040-4217	276.00	276.00
US Bank	236924		08/02/16	1	JCPENNEY 2729-CLOTHES FOR METER READERS/FIELD SERVICE	501-1-1069-4242	275.55	275.55
Cummins Central Power LLC	238386	015760	08/02/16	1	purchase and program a ECM from O.E. distributor--unit has to be programmed at distributor--po for part plus labor	504-3-3210-4721	275.00	275.00
US Bank	237996		08/02/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-4026	274.98	274.98
Rueschhoff Locksmith & Security	238500	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4190-2325	0.00	274.80
Rueschhoff Locksmith & Security	238500	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	001-4-4030-2325	0.00	274.80
Rueschhoff Locksmith & Security	238500	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4180-2325	274.80	274.80

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US Bank	237323		08/02/16	1	LOGIC INC-KAW LSPS2 VFD #4 FRONT DISPLAY	501-7-7220-2531	271.23	271.23
US Bank	236926		08/02/16	1	FULL BRIGHT SIGN & LIG-SIGNS FOR GBA PARTS AT WEST 40	501-7-7310-2531	270.00	270.00
US Bank	237961		08/02/16	1	INDUSTRIAL SALES CO INC-PIPE FOR 5TH & MICHIGAN JOB	505-3-3910-4506	269.85	269.85
NAPA Auto Parts	238468	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	269.45	269.45
US Bank	237966		08/02/16	1	HY VEE 1377-BOTTLED WATER	001-2-2200-4020	269.10	269.10
US Bank	237387		08/02/16	1	EWING IRRIGATION PRD 48-IRRIGATION PARTS	001-4-4070-4203	266.68	266.68
US Bank	236932		08/02/16	1	ANDERSON RENTAL INC-MACHINE RENTAL FOR EXCAVATION WORK	001-4-4050-4209	265.48	265.48
US Bank	237465		08/02/16	1	VANDERBILT S NO. 10 INC-MUCK BOOTS & STEEL TOED BOOTS FOR FRANZEN	501-7-7610-4202	264.98	264.98
US Bank	237315		08/02/16	1	BATTERIES-BATTERIES	001-2-2200-4224	263.95	263.95
US Bank	237898		08/02/16	1	BLUE COLLAR PRESS-UNIFORM SHIRTS	501-7-7100-4024	263.94	263.94
US Bank	238324		08/02/16	1	WESTERN EXTRALITE LAWRENC-CAT12 CAT21 CAT32 HOOKS	501-7-7220-4020	263.24	263.24
US Bank	237837		08/02/16	1	SPECTRUM PAINT #45-PAINT	506-4-4920-2325	262.47	262.47
US Bank	237127		08/02/16	1	ARNIES BOAT SALES & SE-REPAIRS TO UNIT 6003	504-3-3210-2550	261.50	261.50
US Bank	237505		08/02/16	1	HY VEE 1377-SCHAUMBURG RECEPTION	001-2-2200-4209	260.00	260.00
US Bank	237464		08/02/16	1	VANDERBILT S NO. 10 INC-CLOTHING FOR JESSE FRANZEN	501-7-7610-4024	259.92	259.92
US Bank	237413		08/02/16	1	FERGUSON ENTERPRISES #220-COUPLINGS	501-7-7310-2531	259.46	259.46

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Geotechnology Inc	238454	014739	08/02/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	258.85	258.85
US Bank	237469		08/02/16	1	STAPLES-WHITE OUT PENS PAPER RUBBER BANDS MISC	001-1-1090-4001	256.81	256.81
US Bank	238169		08/02/16	1	ALAMAR UNIFORMS-FLASHLIGHTS FOR VEHICLES	001-2-2120-4209	256.08	256.08
Stark, William E	231983		08/02/16	1	Advance for travel to San Antonio, TX Aug 16-20, 2016 Nat'l Fire Chief's Conference	001-2-2200-2023	256.00	256.00
Temple, Justin	231984		08/02/16	1	Advance for travel to San Antonio, TX Aug 16-20, 2016 Nat'l Fire Chief's Conference	001-2-2200-2023	256.00	256.00
Schwartz	231986		08/02/16	1	Advance for travel to San Antonio, TX Aug 16-20, 2016 Nat'l Fire Chief's Conference	001-2-2200-2023	256.00	256.00
Green	231989		08/02/16	1	Advance for travel to San Antonio, TX Aug 16-20, 2016 Nat'l Fire Chief's Conference	001-2-2200-2023	256.00	256.00
Coffey	231990		08/02/16	1	Advance for travel to San Antonio, TX Aug 16-20, 2016 Nat'l Fire Chief's Conference	001-2-2200-2023	256.00	256.00
Bradford	231991		08/02/16	1	Advance for travel to San Antonio, TX Aug 16-20, 2016 Nat'l Fire Chief's Conference	001-2-2200-2023	256.00	256.00
US Bank	237851		08/02/16	1	STANION ELECTRIC 105-PARKING GARAGE FIXTURE	503-3-2330-2536	255.50	255.50
Grady Jr	239020		08/02/16	1	Travel reimburse Jun 12-17, 2016 Hutchinson, KS Blue Courage training	001-2-2143-2030	255.00	255.00
Industrial Sales Co Inc	236780	015541	08/02/16	1	24" x 5' cast iron curb inlets	505-3-3910-4506	254.24	254.24
US Bank	237491		08/02/16	1	OFFICE DEPOT #419-PRINTER CARTRIDGES	501-7-7310-4001	253.98	253.98
Asphalt Sales of Lawrence	238409	015704	08/02/16	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	253.06	253.06
US Bank	236960		08/02/16	1	STAPLES-COPY PAPER FOR GROUND FLOOR COPY ROOM	001-1-1065-4001	251.60	251.60
US Bank	238047		08/02/16	1	THE HOME DEPOT #2211-PARTS FOR NEW SINKS AT HOLCOM	001-4-4030-4209	250.60	250.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	236976		08/02/16	1	ATHCO LLC-EQUIPMENT REPAIR AT SPL	211-4-4198-2325	250.00	250.00
Grandstand Sportswear & Glassware	238589	014629	08/02/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	249.93	249.93
US Bank	237920		08/02/16	1	OLATHE FREIGHTLINER SALE-BELTS AND PARTS FOR REPAIR	001-3-3000-2532	249.57	249.57
Midwest Meter Inc	238850	015572	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	240.00	249.50
Midwest Meter Inc	238850	015572	08/02/16	2	Freight charges	501-7-7610-2324	9.50	249.50
US Bank	237566		08/02/16	1	HETRICK AIR SERVICES-BATTERY'S EARPLUGS FUEL FUEL FILTERS	001-3-3030-2536	248.53	248.53
US Bank	236953		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-SA	502-3-3515-2022	248.24	248.24
US Bank	237750		08/02/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS W/LOGO	001-4-4060-4242	247.87	247.87
Fastenal Co	238553	014483	08/02/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	246.79	246.79
US Bank	238063		08/02/16	1	IN *PRIDE PROMOTIONS-SOCCER CAMP SHIRTS	211-4-4195-4209	246.00	246.00
US Bank	237070		08/02/16	1	REINDERS - OLATHE-SOIL TREATMENT	506-4-4920-4008	245.80	245.80
US Bank	237857		08/02/16	1	STANION ELECTRIC 105-LED 4 FOOT LAMPS	001-3-3040-4012	245.00	245.00
US Bank	238208		08/02/16	1	AMERIMARK-OUTREACH STICKERS	502-3-3515-2042	243.99	243.99
US Bank	237699		08/02/16	1	IN *HME INC-METAL FOR LIDS	502-3-3515-4032	243.25	243.25
Asphalt Sales of Lawrence	236878	015704	08/02/16	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	242.30	242.30
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	501-7-7220-2420	0.28	240.60

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SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	501-7-7210-2420	4.85	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	211-4-4180-2432	8.80	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	001-4-4010-2420	1.37	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	001-1-1070-2420	78.26	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	001-1-1090-2420	21.25	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	001-2-2200-2420	40.38	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	502-3-3515-2420	19.90	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	506-4-4910-2432	15.97	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	502-3-3530-2420	5.15	240.60
SBC Long Distance	238968		08/02/16	1	AT&T Long Distance July 2016 billing, Acct#: 861079279	504-3-3210-2432	44.39	240.60
Charles Nichols	236804		08/02/16	1	Restitution payment from Christopher Ryan Shupert	705-0-0000-2016	240.00	240.00
HD Supply Waterworks LTD	238421	015571	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	239.89	239.89
US Bank	237026		08/02/16	1	WESTLAKE HARDWARE-PADLOCKS	211-4-4180-4209	239.52	239.52
US Bank	237420		08/02/16	1	IBT INC-FLEX COUPLER FOR GAS COMPRESSOR #4	501-7-7310-2531	239.36	239.36
Brennaman	238477		08/02/16	1	Contractual Payment for summer session of Bridge Classes	211-4-4140-2135	237.60	237.60
US Bank	237322		08/02/16	1	MCMaster-CARR-1FT STRAIGHT METALLIC CONDUIT FITTINGS	501-7-7220-2531	237.15	237.15



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Laird Noller Automotive	236902	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	236.88	236.88
US Bank	238181		08/02/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4185-4020	236.30	236.30
US Bank	237350		08/02/16	1	P1 GROUP INC-SEWER PUMP REPAIR FIRE MED #4	001-3-3040-4022	235.50	235.50
US Bank	237518		08/02/16	1	ANDERSON RENTAL INC-WAKARUSA JOBSITE TOILET PUMP SERVICE	551-7-7920-6041	235.00	235.00
Fortiline Waterworks	238981	015027	08/02/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	234.00	234.00
US Bank	237799		08/02/16	1	HOLIDAY INN MART PLAZA-HOTEL CHECK-IN DEPOSIT FOR AWWA CONFERENCE	501-7-7100-2023	233.63	233.63
Downing Sales & Service Inc	238903	015763	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	233.16	233.16
First Student Inc	238910	015341	08/02/16	1	Blanket PO for Special events-summer playgrounds transportation, through August 2016.	211-4-4150-2135	232.50	232.50
US Bank	237972		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	231.36	231.36
US Bank	238069		08/02/16	1	VANDERBILT S NO. 10 INC-JEANS FOR DEVON REGNIER	501-7-7410-4024	230.90	230.90
US Bank	238091		08/02/16	1	JAYHAWK FIRE SPRINKLER CO-ANNUAL FIRE SPRINKLER INSPECTION	001-5-5100-2135	230.00	230.00
US Bank	237880		08/02/16	1	HORNUNGS GOLF PRODS-PRO SHOP ITEMS FOR RESALE	506-4-4910-4711	229.03	229.03
US Bank	237752		08/02/16	1	UNITED RENTALS #018369-LOCATOR PIPE & CABLE	001-4-4050-4209	229.00	229.00
US Bank	237378		08/02/16	1	HERITAGE TRACTOR LAWRENCE-FORESTRY WORKER SAFETY	001-4-4070-2325	227.97	227.97
US Bank	238019		08/02/16	1	CHANNING BETE CO AHA-JO- GYMNASTICS STAFF CPR ONLINE KEY CODES	211-4-4110-4209	227.71	227.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	238908	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	227.02	227.02
O'Reilly Auto Parts	236670	015297	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	226.46	226.46
US Bank	237390		08/02/16	1	DILLONS # 0098-GATORADE FOR STAFF	001-4-4070-4202	226.05	226.05
US Bank	238306		08/02/16	1	CAPITAL BELT AND SUPPLY-CUSTOM HYDRAULIC HOSES	504-3-3210-4721	225.17	225.17
US Bank	238141		08/02/16	1	FASTENAL COMPANY01-MIS DRILL BITS AND NUTSET FOR KAW PLANT SHOP	501-7-7220-2531	225.06	225.06
US Bank	237332		08/02/16	1	JAYHAWK FIRE SPRINKLER CO-ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	501-7-7310-2325	225.00	225.00
McGrath	238711		08/02/16	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00
Grandstand Sportswear & Glassware	238590	014629	08/02/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	224.18	224.18
US Bank	238354		08/02/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	223.95	223.95
US Bank	237817		08/02/16	1	D & D TIRE INC-TUBES FOR STOCK	504-3-3210-4721	223.80	223.80
Geotechnology Inc	238453	014739	08/02/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	222.40	222.40
US Bank	237552		08/02/16	1	THE HOME DEPOT #2211-IMPACT FOR UNIT 2608	501-7-7610-4020	219.00	219.00
Lawmen's & Shooters Supply Inc	236921	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139262	001-2-2143-4242	203.03	218.65
Lawmen's & Shooters Supply Inc	236921	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139262	001-2-2143-4242	15.62	218.65
Grainger	238435	015596	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	218.44	218.44
US Bank	238279		08/02/16	1	BROWNELLS INC-SHOTGUN PARTS	001-2-2120-4203	215.96	215.96

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US Bank	237253		08/02/16	1	CONRAD FIRE EQUIPMENT-A/C PARTS UNIT 646	504-3-3210-4721	215.92	215.92
US Bank	237680		08/02/16	1	WALKER TOWEL & UNIFORM-APRIL & MAY MAT CLEANING RENTAL	502-3-3515-2325	215.84	215.84
US Bank	237609		08/02/16	1	FOLKMANIS INC.-GIFTSHOP ANIMAL PUPPETS	211-4-4170-4209	214.03	214.03
Datamax	238390	014390	08/02/16	1	Lease/Rental charges per contract	001-1-1053-2130	213.73	213.73
US Bank	237054		08/02/16	1	MCMASTER-CARR-EQUIPMENT REPAIR	211-4-4185-2531	213.36	213.36
US Bank	237668		08/02/16	1	STANION ELECTRIC 105-ELECTRICAL SUPPLIES	001-4-4030-4012	212.52	212.52
US Bank	237228		08/02/16	1	HERITAGE TRACTOR LAWRENCE-PARTS UNIT 789	504-3-3210-4721	210.90	210.90
US Bank	236927		08/02/16	1	WESTLAKE HARDWARE-ROLLER STAIN BRUSHES TAPE FOR GBA SIGNS	501-7-7310-2531	210.79	210.79
US Bank	237540		08/02/16	1	IN *R & R COMMUNICATIONS-(4/15 WORK) FIBER CUT WORK ON R.I.	001-1-1070-2420	210.00	210.00
US Bank	237964		08/02/16	1	OFFICE DEPOT #419-NUGENT - NEW OFFICE CHAIR	210-1-1014-4203	209.99	209.99
Cottonwood Inc	236808	014527	08/02/16	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-8-4070-2329	209.62	209.62
US Bank	238242		08/02/16	1	GOOGLE *SVCSAPPS_LAWRE-JUNE PAYMENT GOOGLE APPS FOR WORK - 21 SEATS	501-7-7100-4004	209.35	209.35
US Bank	237723		08/02/16	1	IN *MIDLAND FARM STORE-GRASS SEED FOR RESEEDING CONCRETE CREW	214-3-3800-4501	208.44	208.44
Western Extralite Co	238813	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	207.59	207.59
US Bank	237177		08/02/16	1	WESTHEFFER COMPANY INC-UNIT 759 SPRAYER ASSY REPAIR PARTS	001-3-3000-2532	207.46	207.46
US Bank	237508		08/02/16	1	LASER LOGIC-PRINTER CARTRIDGES	001-2-2200-4001	207.00	207.00

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US Bank	237365		08/02/16	1	FERGUSON ENTERPRISES #220-I&I CLEANOUT REPAIRS	501-7-7821-6041	204.35	204.35
US Bank	237569		08/02/16	1	CONTINENTAL RESEARCH COR-TEFLA PENT	501-7-7410-4103	203.23	203.23
Rueschhoff Locksmith & Security	236845	015784	08/02/16	1	Annual Fire Alarm Inspection 2016	001-2-2200-2536	202.00	202.00
Midwest Concrete Materials Inc	236868	015518	08/02/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	202.00	202.00
US Bank	237427		08/02/16	1	SAFELITE AUTOGLASS-REPLACED WINDSHEILD UNIT 419	504-3-3210-2550	201.28	201.28
US Bank	237725		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-CURE FOR CONCRETE	214-3-3800-4501	201.10	201.10
Asphalt Sales of Lawrence	238408	015704	08/02/16	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	200.06	200.06
KBI Laboratory Fee Fund	236815		08/02/16	1	Restitution payment from Michael Terence Hornsby	705-0-0000-2016	200.00	200.00
US Bank	237886		08/02/16	1	DICKS SPORTING GOODS1163-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	200.00	200.00
US Bank	237893		08/02/16	1	SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	200.00	200.00
Khrystyne Raine	238450		08/02/16	1	Restitution from Luisa Belle Taylor	705-0-0000-2016	200.00	200.00
Vanderbilt's #10	238689	014310	08/02/16	1	Ron Goolsby boots. Blanket PO for safety boots Operators at the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Through June 30, 2016.	501-7-7310-4202	200.00	200.00
Vanderbilt's #10	238382	015749	08/02/16	1	PURCHASE SAFETY SHOES	504-3-3210-4202	199.99	199.99
Dominic Setka	238449		08/02/16	1	bond refund	705-0-0000-2318	199.50	199.50
US Bank	237206		08/02/16	1	IN *R & R COMMUNICATIONS-NETWORK DROP IN MARK HEIMS OFFICE	501-1-1069-2420	199.32	199.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Truck & Equipment LLC	238383	015479	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	199.13	199.13
US Bank	237016		08/02/16	1	FREDPRYOR CAREERTRACK-ONLINE LEARNING/SEMINARS FOR OFFICE	001-3-3000-2037	199.00	199.00
Devin	238667		08/02/16	1	Exam registration fee for Dan Devin.	001-1-1032-2030	199.00	199.00
US Bank	237561		08/02/16	1	HERITAGE TRACTOR LAWRENCE-SET FOR TRACTOR	001-4-4060-4209	198.87	198.87
US Bank	237373		08/02/16	1	IN *PRIDE PROMOTIONS-STAFF CLOTHING WITH LOGO	001-4-4030-4242	198.00	198.00
K's Tire Sales & Service LLC	238678	015124	08/02/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	198.00	198.00
US Bank	237047		08/02/16	1	STEVE BRUCE WELDING & FAB-REPAIR TO GOAL POST	211-4-4185-2531	197.41	197.41
US Bank	237740		08/02/16	1	OMEGA DOOR & HARDWARE-REPAIR TP DOOR AT 1050 E 11TH	001-4-4030-2325	197.20	197.20
US Bank	237820		08/02/16	1	STANION ELECTRIC 105-LIGHT FIXTURE FOR BOILER ROOM	501-7-7210-2531	196.92	196.92
US Bank	237647		08/02/16	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4080-4209	196.68	196.68
US Bank	237922		08/02/16	1	BERRY TRACTOR-SWITCH ASSEMBLY FOR PAVER	001-3-3000-2532	196.65	196.65
Grandstand Sportswear & Glassware	238586	014629	08/02/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	196.61	196.61
US Bank	237324		08/02/16	1	LOGIC INC-RAMP KIT FOR NEW VFD DISPLAY FOR #3 VFD	501-7-7220-2531	196.48	196.48
Geotechnology Inc	238455	014739	08/02/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	196.25	196.25
HD Supply Waterworks LTD	238848	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	195.90	195.90
US Bank	238341		08/02/16	1	AMAZON MKTPLACE PMTS-CAMERA EQUIPMENT	001-2-2110-6005	195.81	195.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238149		08/02/16	1	CHARLES D JONES LAWRENCE-TRUCK STOCK	001-3-3040-4028	195.59	195.59
US Bank	237467		08/02/16	1	STAPLES-TOILET PAPER AND PAPER TOWELS	001-1-1090-4013	194.65	194.65
Rueschhoff Locksmith & Security	236836	015784	08/02/16	1	Annual Fire Alarm Inspection 2016	001-2-2200-2536	194.50	194.50
US Bank	237553		08/02/16	1	TARGET 00005314-CAMERA FOR UNIT 241 TO PHOTOGRAPH PROJECTS	501-7-7610-4203	191.98	191.98
US Bank	237320		08/02/16	1	MCMASTER-CARR-6 BLIND FLANGES FOR LSPS2	501-7-7220-2531	191.80	191.80
US Bank	237188		08/02/16	1	JASONS DELI 9003-DINNER FOR CC STUDY SESSION/MEETING	001-1-1010-2040	190.78	190.78
US Bank	238217		08/02/16	1	SHRM-SEMINARS/TRAINING - LORIS SHRM MEMBERSHIP	001-1-1053-2030	190.00	190.00
US Bank	237111		08/02/16	1	VANDERBILT S NO. 10 INC-BOOTS FOR JOHN LADUKE	501-7-7410-4202	189.99	189.99
US Bank	237136		08/02/16	1	PRAXAIR #4NN-WELDING SUPPLIES	504-3-3210-4018	189.64	189.64
US Bank	237143		08/02/16	1	AUTOMOTIVE ELECTRICAL-REPAIRED STARTER UNIT 234	504-3-3210-2550	189.00	189.00
US Bank	237409		08/02/16	1	BUILDASIGN.COM-PARKING SIGNS IAC	211-4-4180-4209	189.00	189.00
US Bank	237944		08/02/16	1	HYSPECO INC-6B CLARIFIER PUMP	501-7-7220-2531	188.82	188.82
Lawrence Hose	236797	014479	08/02/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	187.91	187.91
US Bank	236979		08/02/16	1	GREAT PLAINS ROOFING &-ROOF MAINTENANCE AT SPL	211-4-4198-2325	187.74	187.74
US Bank	237138		08/02/16	1	FOLEY EQUIPMENT 20-REPAIRS TO UNIT 452	504-3-3210-2550	187.40	187.40
US Bank	238112		08/02/16	1	SIGNS BY TOMORROW-TENNIS SIGN FOR SPL	211-4-4110-4209	186.25	186.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	236840	015784	08/02/16	1	Annual Fire Alarm Inspection 2016	001-2-2200-2536	185.50	185.50
US Bank	237075		08/02/16	1	IN *AUTOMOTIVE VIDEO INNO-AUTOMOTIVE VIDEO	504-3-3210-4044	185.00	185.00
US Bank	238300		08/02/16	1	1750 LKQ MID AMER TOPEKA-USED SEAT ASSEMBLY UNIT 157	504-3-3210-4721	185.00	185.00
Laird Noller Automotive	236770	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	184.98	184.98
US Bank	238346		08/02/16	1	DILLONS # 0098-GATORADE SUMMER DRINKS	502-3-3515-4209	184.54	184.54
US Bank	238295		08/02/16	1	HERITAGE TRACTOR LAWRENCE-HARNESS UNIT 502	504-3-3210-4721	184.00	184.00
US Bank	237756		08/02/16	1	HERITAGE TRACTOR LAWRENCE-BLADE FOR MOWER #1445	001-4-4060-2531	182.97	182.97
US Bank	237643		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4050-4209	181.62	181.62
US Bank	237451		08/02/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4040-4209	181.39	181.39
US Bank	237232		08/02/16	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	180.50	180.50
US Bank	237855		08/02/16	1	STANION ELECTRIC 105-FUSED DISCONNECT	001-3-3040-4012	180.20	180.20
US Bank	237135		08/02/16	1	MOBILE LOCKSMITH-REKEY IGNITION AND DOOR LOCKS	504-3-3210-2550	180.00	180.00
US Bank	238023		08/02/16	1	UNITED RENTALS #018369-AIR COMPRESSOR RETURN/CRACK SEALING	001-3-3000-4508	180.00	180.00
US Bank	237654		08/02/16	1	BEST BUY 00008375-ORGANWISE GRANT SUPPLIES	611-4-4160-4209	179.99	179.99
US Bank	237514		08/02/16	1	VANDERBILT S NO. 10 INC-BOOTS FOR NEVIN GODFREY	501-7-7310-4202	179.98	179.98
US Bank	237742		08/02/16	1	DICKEYS KS-1115-ANNUAL CEM. MEM. DAY STAFF APPRICATION LUNCH	001-4-4060-4209	179.52	179.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237786		08/02/16	1	RUESCHHOFF-ANNUAL FIRE ALARM INSPECTION	001-2-2110-2147	178.00	178.00
Drexel Technologies Inc	238738		08/02/16	1	Bond Paper 20# 12X18 (5/CTN)- ordered by Lyle Morris	001-3-3010-2325	177.50	177.50
US Bank	237041		08/02/16	1	FLINT TRADING INC.-SEALER/ THERMO PLASTIC FOR PAVEMENT MARKING	001-3-3020-4507	176.40	176.40
US Bank	237975		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	176.15	176.15
Withers KC Sanitary Supply	238622	014383	08/02/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	175.75	175.75
US Bank	237562		08/02/16	1	HERITAGE TRACTOR LAWRENCE-CUSHION FOR SEAT FOR TRACTOR	001-4-4060-2531	175.46	175.46
US Bank	237106		08/02/16	1	WAL-MART #0484-ARTSCRAFTS& SUNSCREEN PLAYGROUNDS	211-4-4150-4209	175.02	175.02
US Bank	237803		08/02/16	1	STANION ELECTRIC 105-CAPS FOR ELECTRICAL LIGHTING/SIGNALS	001-3-3020-4019	174.72	174.72
US Bank	237035		08/02/16	1	HEETCO INC - KANSAS-PROPANE FOR HEAT FOR STREET MARKING APPLICATI	001-3-3020-4008	174.50	174.50
US Bank	238244		08/02/16	1	VANDERBILT S NO. 10 INC-JEANS FOR NEVIN GODFREY	501-7-7310-4024	173.94	173.94
Sprint Communications Co LP	238535		08/02/16	1	Phone - Acct #464120836-0716	631-6-6615-2420	9.66	173.92
Sprint Communications Co LP	238535		08/02/16	1	Phone - Acct #464120836-0716	001-1-1034-2432	125.61	173.92
Sprint Communications Co LP	238535		08/02/16	1	Phone - Acct #464120836-0716	001-1-1032-2432	38.65	173.92
Ricoh USA Inc	238790	015411	08/02/16	1	Parks and Recreation-2016 Copier Usage at SPL	211-4-4195-2135	173.33	173.33
US Bank	238204		08/02/16	1	CHIEF SUPPLY-ANIMAL CONTROL OPERATING SUPPLIES	001-2-2142-4203	172.37	172.37
US Bank	238290		08/02/16	1	WESTFALL GMC TRUCK PARTS-WINDOW SWITCH UNIT 421	504-3-3210-4721	171.91	171.91



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	236798	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	15.44	171.50
Berry's Arctic Ice	236798	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	51.45	171.50
Berry's Arctic Ice	236798	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	8.55	171.50
Berry's Arctic Ice	236798	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	8.58	171.50
Berry's Arctic Ice	236798	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	13.72	171.50
Berry's Arctic Ice	236798	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	8.58	171.50
Berry's Arctic Ice	236798	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	39.45	171.50
Berry's Arctic Ice	236798	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	25.73	171.50
US Bank	237737		08/02/16	1	ULINE *SHIP SUPPLIES-PLASTIC BAGS	001-2-2144-4209	170.89	170.89
Withers KC Sanitary Supply	238621	014383	08/02/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	170.85	170.85
US Bank	237516		08/02/16	1	ORSCHLN OTTAWA 52-INCORRECT PERSONAL USE	501-7-7100-4001	170.20	170.20
US Bank	237428		08/02/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 691	504-3-3210-2550	170.00	170.00
US Bank	237430		08/02/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 682	504-3-3210-2550	170.00	170.00
Rueschhoff Locksmith & Security	238502	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	001-4-4030-2325	170.00	170.00
Rueschhoff Locksmith & Security	238502	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4180-2325	0.00	170.00

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Rueschhoff Locksmith & Security	238502	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4190-2325	0.00	170.00
Vanderbilt's #10	236789	015015	08/02/16	1	ANN BASEL SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	169.98	169.98
Vanderbilt's #10	236791	015015	08/02/16	1	THOMAS SHEPARD SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	169.98	169.98
US Bank	237208		08/02/16	1	WWW.NEWEGG.COM-ETHERNET SWITCHES AND POWER STRIPS	001-1-1070-2420	169.93	169.93
Knology Inc DBA WOW! Internet Cable & Phone	238762		08/02/16	1	Broadband Service-July 2016; Account #1949012	001-2-2150-2133	169.42	169.42
US Bank	237784		08/02/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS W/LOGO	211-4-4100-4209	169.35	169.35
US Bank	237916		08/02/16	1	MENARDS LAWRENCE KS-AC UNIT AND FAN FOR RED BARN OFFICE	001-3-3000-4203	168.99	168.99
US Bank	238357		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	167.97	167.97
US Bank	237416		08/02/16	1	IN *LAWRENCE HOSE AND HYD-FLEX LINE COUPLER	501-7-7310-2531	167.80	167.80
US Bank	238355		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	167.62	167.62
Berry's Arctic Ice	238456	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	8.33	166.60
Berry's Arctic Ice	238456	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	13.33	166.60
Berry's Arctic Ice	238456	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	14.99	166.60
Berry's Arctic Ice	238456	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	8.33	166.60
Berry's Arctic Ice	238456	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	49.98	166.60
Berry's Arctic Ice	238456	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	24.99	166.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	238456	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	8.33	166.60
Berry's Arctic Ice	238456	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	38.32	166.60
US Bank	236951		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PD	001-2-2130-2022	166.14	166.14
US Bank	238360		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	165.56	165.56
US Bank	238059		08/02/16	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4050-4209	165.02	165.02
US Bank	238352		08/02/16	1	PAYPAL *CRISISCOMMU-MEDIA TRAINING	001-2-2143-2030	165.00	165.00
US Bank	237594		08/02/16	1	ORSCHELN LAWRENCE 48-SUPPLIES FOR EQUIP. MAINT. AT CEMETERY	001-4-4060-4209	164.26	164.26
Keller Fire & Safety Inc	238920		08/02/16	1	Annual Inspection/Service Call at The Indoor Aquatic Center	211-4-4185-2325	164.25	164.25
US Bank	238065		08/02/16	1	WESTLAKE HARDWARE-FORESTRY CHAPS	001-2-2200-4215	164.16	164.16
US Bank	238134		08/02/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	163.53	163.53
US Bank	238007		08/02/16	1	IN *SAFETY SUPPLIES INC.-RESTOCK SAFETY KITS ON CREW TRUCKS	501-7-7410-4202	163.04	163.04
US Bank	237091		08/02/16	1	JIMMY JOHNS - 486-LUNCH FOR LEAD AND COPPER RULE AWWA WEBINAR	501-7-7100-2041	162.87	162.87
US Bank	237333		08/02/16	1	WESTHEFFER COMPANY INC-2 HOSE SWIVELS FOR THE HOSE REEL	501-7-7610-2531	162.60	162.60
US Bank	238201		08/02/16	1	VS *WOW!-EMERGENCY STATUS SERVICE	503-2-2320-2135	162.39	162.39
US Bank	237895		08/02/16	1	AWWA.ORG-REFERENCE BOOK	501-7-7100-2037	161.57	161.57
Pur-O-Zone Inc	238491	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4030-2325	0.00	161.42

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Pur-O-Zone Inc	238491	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4010-2325	0.00	161.42
Pur-O-Zone Inc	238491	015546	08/02/16	1	Parks & Recreation - Servicing of janitorial machines and CB, ELC and HPC	001-4-4030-2531	161.42	161.42
US Bank	237833		08/02/16	1	THE HOME DEPOT #2211-DRAINAGE PARTS	506-4-4920-4014	160.96	160.96
Withers KC Sanitary Supply	238620	014383	08/02/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	160.70	160.70
US Bank	238373		08/02/16	1	IN *HME INC-MATERIALS TO REPAIR TRAFFIC BUILDING	001-3-3040-2536	160.15	160.15
US Bank	238142		08/02/16	1	STANION ELECTRIC 105-MISC ELECTRICAL PARTS FOR GENERATOR LIGHT	501-7-7220-2531	160.01	160.01
Lawrence Arts Center	236699		08/02/16	1	Reimbursement of \$160 for 16 returned No Parking signs for Free State Festival. Signs returned 7/14/2016.	001-0-0000-3221	160.00	160.00
US Bank	238155		08/02/16	1	ADVANCED GLASS & MIRRO-WINDOW REPAIR	001-3-3040-2536	160.00	160.00
Bridget Walthall	238448		08/02/16	1	Restitution payment from Haley Ann Buchanan	705-0-0000-2016	159.62	159.62
US Bank	238361		08/02/16	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	159.34	159.34
US Bank	237018		08/02/16	1	DAY STAR CORPORATION-GLOVES PVC AND LEATHER FOR CREWS	001-3-3000-4202	159.33	159.33
US Bank	237543		08/02/16	1	IN *R & R COMMUNICATIONS-(4/8 WORK) RELOCATE SWAN BLDG. PHONES	502-3-3530-2420	159.25	159.25
US Bank	237317		08/02/16	1	VANDERBILT S NO. 10 INC-PANTS FOR ABBY PERKINS	501-7-7310-4024	158.97	158.97
Western Extralite Co	238945	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	158.34	158.34
US Bank	237168		08/02/16	1	DAY STAR CORPORATION-MISC SUPPLIES	001-4-4040-4209	158.17	158.17
US Bank	237169		08/02/16	1	DAY STAR CORPORATION-MISC SUPPLIES	001-4-4080-4209	158.16	158.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237924		08/02/16	1	FASTENAL COMPANY01-DRILL PRESS VICE FOR RED BARN	001-3-3000-4020	158.01	158.01
O'Reilly Auto Parts	236900	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	157.92	157.92
US Bank	237712		08/02/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS W/LOGO	001-4-4080-4242	156.66	156.66
US Bank	237269		08/02/16	1	UNITED REFRIG BR #R6-HVAC SUPPLIES	001-4-4030-4030	156.00	156.00
Sam's Club Direct	238884		08/02/16	1	Camp & coffeehouse supplies for Special Populations	211-4-4140-4209	155.83	155.83
US Bank	237899		08/02/16	1	SOD SHOP INC-SOD FOR DRESSUP WORK LOCATIONS	501-7-7610-4026	155.00	155.00
Eldon James	236817	015590	08/02/16	2	Freight Charges	501-7-7310-2324	9.87	154.87
Eldon James	236817	015590	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	145.00	154.87
US Bank	237262		08/02/16	1	MCQUEENY GROUP INC-HVAC PARTS	001-4-4030-4030	154.84	154.84
US Bank	237862		08/02/16	1	GEMPLERS-PRUNING TOOLS	001-4-4080-4020	154.60	154.60
Coffey	239053		08/02/16	1	Travel to Salina, KS Aug 29-Sep 1, 2016 Active Shooter Training	001-2-2200-2023	153.00	153.00
Barnes	239054		08/02/16	1	Travel to Salina, KS Aug 29-Sep 1, 2016 Active Shooter Training	001-2-2200-2023	153.00	153.00
US Bank	238287		08/02/16	1	SWAN ENGINEERING AND S-STOCK HYDRAULIC FITTINGS	504-3-3210-4721	152.22	152.22
US Bank	237157		08/02/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING STORM WATER	505-3-3910-4014	152.08	152.08
US Bank	237726		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-EXPANSION JOINT FOR CONCRETE JOBS	214-3-3800-4501	152.00	152.00
US Bank	238020		08/02/16	1	CHANNING BETE CO AHA-SPL STAFF CPR ONLINE KEY CODES	211-4-4195-4202	151.81	151.81

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Summit Truck Group	238674	015395	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	151.54	151.54
US Bank	237662		08/02/16	1	RUESCHHOFF-SERVICE CALL-HOLCOM LOCK	001-4-4030-2325	151.45	151.45
US Bank	237528		08/02/16	1	HY VEE 1379-WWTP DRINK ORDER	501-7-7310-4209	150.84	150.84
US Bank	238321		08/02/16	1	THE HOME DEPOT #2211-SILICONE TUBE TAPCON SCREW BOXES DRILL BITS	501-7-7220-4020	150.28	150.28
US Bank	238307		08/02/16	1	PETERBILT OF LINCOLN-RADIATOR SCREEN UNIT 452	504-3-3210-4721	150.08	150.08
Kenneth David Reed	236617		08/02/16	1	bond refund	705-0-0000-2318	150.00	150.00
US Bank	237547		08/02/16	1	VANDERBILT S NO. 10 INC-BOOTS FOR PAT BARTLETT	501-7-7610-4202	150.00	150.00
US Bank	237841		08/02/16	1	AMERICAN PUBLIC WORKS-APWA KS CHAPTER AT PWX	001-3-3010-2023	150.00	150.00
US Bank	238004		08/02/16	1	RUESCHHOFF-KEYS FOR SP	211-4-4100-4209	150.00	150.00
US Bank	238353		08/02/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	150.00	150.00
US Bank	237011		08/02/16	1	TRACTOR SUPPLY #1411-30GAL SPRAYER FOR TRACTOR	501-7-7210-4020	149.99	149.99
US Bank	237380		08/02/16	1	HERITAGE TRACTOR LAWRENCE-FORESTRY WORKER SAFETY	001-4-4070-2325	149.98	149.98
Laird Noller Automotive	238430	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	149.94	149.94
US Bank	237525		08/02/16	1	HY VEE 1379-WWTP DRINK ORDER	501-7-7310-4209	149.79	149.79
Withers KC Sanitary Supply	238625	014383	08/02/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	149.50	149.50
US Bank	238126		08/02/16	1	MENARDS LAWRENCE KS-SHELVING	001-2-2143-4209	149.00	149.00

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US Bank	238185		08/02/16	1	BOOT BARN #208-SAFETY BOOTS - EAB STAFF - RUSSELL MILLER	001-4-4070-2325	148.74	148.74
US Bank	238325		08/02/16	1	WW GRAINGER-POE INJECTORS FOR CAMERAS SECURITY BIT KIT	501-7-7220-4020	148.68	148.68
US Bank	237283		08/02/16	1	FIRST WIRELESS-?	001-2-2200-4040	148.39	148.39
Custom Truck & Equipment LLC	236904	015479	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	147.66	147.66
US Bank	237925		08/02/16	1	FASTENAL COMPANY01-MISC SUPPLIES FOR VEHICLE REPAIRS	001-3-3000-2532	146.71	146.71
US Bank	238230		08/02/16	1	DILLONS #0068-PANCAKE FEED NATION GARBAGE MAN DAY	502-3-3515-4023	146.68	146.68
US Bank	237386		08/02/16	1	BWI - SPRINGFIELD-CHEMICALS	001-4-4070-4008	145.84	145.84
US Bank	237480		08/02/16	1	IN *PRIDE PROMOTIONS-5K EVENT SHIRTS	211-4-4195-4209	145.36	145.36
US Bank	237578		08/02/16	1	CONTINUING ED WEB-OPERATOR TRAINING CONFERENCE- JEFF LANDES	501-7-7310-2030	145.00	145.00
US Bank	237530		08/02/16	1	AMAZON MKTPLACE PMTS-COMPUTER SUPPLIES	501-7-7310-4001	144.33	144.33
US Bank	236928		08/02/16	1	ENDRESS+HAUSER INC-FREIGHT FOR TRANSDUCER AT LS #9	501-7-7410-2324	144.28	144.28
US Bank	237017		08/02/16	1	STAPLES-OFFICE SUPPLIES FOR ST. DEPT.	505-3-3910-4001	144.14	144.14
US Bank	238049		08/02/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4030-4015	143.56	143.56
US Bank	238328		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	143.32	143.32
Berry's Arctic Ice	236807	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	21.32	142.10
Berry's Arctic Ice	236807	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	32.68	142.10

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Berry's Arctic Ice	236807	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	11.37	142.10
Berry's Arctic Ice	236807	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	7.11	142.10
Berry's Arctic Ice	236807	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	7.11	142.10
Berry's Arctic Ice	236807	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	7.09	142.10
Berry's Arctic Ice	236807	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	42.63	142.10
Berry's Arctic Ice	236807	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	12.79	142.10
Laird Noller Automotive	236500	015378	08/02/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	141.58	141.58
Nike Golf	238695		08/02/16	1	Staff shirts with Logo	211-4-4120-4209	140.84	140.84
O'Reilly Auto Parts	236881	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	140.66	140.66
US Bank	237932		08/02/16	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR THE OFFICE	001-3-3000-4055	140.61	140.61
US Bank	237209		08/02/16	1	IN *R & R COMMUNICATIONS-EXTENSION PROGRAMMING AT SOLID WASTE	502-3-3515-2325	140.00	140.00
US Bank	237385		08/02/16	1	PAYPAL *KSARBORISTS-KAA FIELD DAY REGISTRATION	001-4-4070-2030	140.00	140.00
US Bank	237081		08/02/16	1	THE I GURUS-REPAIR TO CITY PHONE	001-3-3000-2135	139.99	139.99
US Bank	238068		08/02/16	1	VANDERBILT S NO. 10 INC-BOOTS FOR DEVON REGNIER	501-7-7410-4202	139.99	139.99
US Bank	238184		08/02/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS - EAB STAFF-JUSTIN STRICKLAND	001-4-4070-2325	139.99	139.99
US Bank	238294		08/02/16	1	ORSCHELN LAWRENCE 48-SHOP BROOMS	504-3-3210-4033	139.95	139.95



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238335		08/02/16	1	KMART.COM 7840-DETERGENT	211-4-4198-4013	139.30	139.30
US Bank	236973		08/02/16	1	RUESCHHOFF-REPLACE MOTION DETECTOR AT IAC	211-4-4185-2325	139.00	139.00
US Bank	236977		08/02/16	1	EDELMAN LYON CO-REPAIR TO ENTRANCE DOORS AT IAC	211-4-4185-2531	138.92	138.92
US Bank	237419		08/02/16	1	WESTERN EXTRALITE LAWRENC-4IN LIQUID TIGHT CONDUIT	501-7-7310-2531	138.57	138.57
CDW Government LLC	236851	015431	08/02/16	1	HP SB 8GB 2133MHZ DDR4 Memory per Invoice #DKG7553	001-2-2150-4203	136.62	136.62
Rueschhoff Locksmith & Security	238508	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4190-2325	0.00	136.00
Rueschhoff Locksmith & Security	238508	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4180-2325	0.00	136.00
Rueschhoff Locksmith & Security	238508	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	001-4-4030-2325	136.00	136.00
Sam's Club Direct	238886		08/02/16	1	Luncheon supplies for combined advisory and master plan meeting.	211-4-4100-4209	135.69	135.69
US Bank	237236		08/02/16	1	CONRAD FIRE EQUIPMENT-HARDWARE UNIT 647	504-3-3210-4721	134.97	134.97
US Bank	237582		08/02/16	1	BEST BUY 00008375-CELL PHONE ACCESSORIES WWTP MANAGERS	501-7-7100-2534	134.97	134.97
US Bank	237927		08/02/16	1	FASTENAL COMPANY01-SUPPLIES FOR ALL VEHICLES	001-3-3000-4209	133.49	133.49
US Bank	237748		08/02/16	1	SAMS CLUB #4870-CHARGE MADE IN ERROR	001-4-4050-4209	132.71	132.71
US Bank	238003		08/02/16	1	HERITAGE TRACTOR LAWRENCE-MISC REPAIR PARTS FOR THE LEVEE CHAINSAWS	001-3-3070-2532	132.62	132.62
Dish Network LLC	238619	014515	08/02/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	132.02	132.02

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US Bank	237596		08/02/16	1	WINSUPPLY LAWRENCE KS-MAINT. REPAIR SUPPLIES	001-4-4050-4060	131.92	131.92
Alamar Uniforms	236910		08/02/16	1	Uniform Pants for Recruits per Invoice #514756-01	001-2-2143-4242	131.70	131.70
US Bank	237354		08/02/16	1	MONTANA MIKES-QUARTERLY DIVISION STAFF MEETING. AGENDA ATTA	001-3-3040-4028	130.91	130.91
US Bank	237355		08/02/16	1	THE HOME DEPOT #2211-SCREWS AND WASHERS FOR VERMONT GARAGE	503-3-2330-2536	130.56	130.56
US Bank	238320		08/02/16	1	WW GRAINGER-2 FIBER OPTIC PATCH CORD HEAD LAMP TOOLS	501-7-7310-4020	130.52	130.52
US Bank	238200		08/02/16	1	PUR-O-ZONE INC-OFFICE SUPPLIES	503-2-2320-4001	130.32	130.32
US Bank	237921		08/02/16	1	PRAXAIR #4NN-MAGNET FOR WELDING	001-3-3000-4020	130.00	130.00
Dickson-Diveley Midwest Orthopaedic Clinic Inc	238414		08/02/16	1	IME supplemental xray Wika 5ST083	219-1-1054-2621	130.00	130.00
US Bank	238165		08/02/16	1	THE I GURUS-ROBERT CANNON- IPAD REPAIR	501-1-1069-4206	129.99	129.99
US Bank	237792		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	129.92	129.92
US Bank	237856		08/02/16	1	STANION ELECTRIC 105-LED FIXTURE	001-3-3040-4012	129.80	129.80
HD Supply Waterworks LTD	238819	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	129.54	129.54
US Bank	236962		08/02/16	1	LASER LOGIC-PRINTER CARTRIDGE	001-1-1060-4001	129.00	129.00
US Bank	238096		08/02/16	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	001-5-5100-4022	128.99	128.99
US Bank	238060		08/02/16	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	128.75	128.75
US Bank	238074		08/02/16	1	WEATHERTECH DIRECT LLC-VEHICLE FLOOR LINER	001-2-2200-4203	127.95	127.95

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US Bank	237681		08/02/16	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	127.52	127.52
US Bank	237649		08/02/16	1	MENARDS LAWRENCE KS-FLOWERS FOR IAC & ARBORETUM	001-4-4080-4201	126.62	126.62
Rueschhoff Locksmith & Security	236841	015784	08/02/16	1	Annual Fire Alarm Inspection 2016	001-2-2200-2536	126.50	126.50
US Bank	237563		08/02/16	1	PUR-O-ZONE INC-PAPER AND CLEANING SUPPLIES	001-3-3030-4013	126.18	126.18
US Bank	237579		08/02/16	1	PYRAMID PIZZA-PIZZA FOR LAB MOVE IN WQ AND OPS STAFF	501-7-7310-4209	125.93	125.93
US Bank	238218		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	125.46	125.46
US Bank	237145		08/02/16	1	AUTOMOTIVE ELECTRICAL-PARTS FOR UNIT 5320	504-3-3210-4721	125.00	125.00
US Bank	238027		08/02/16	1	BOOT BARN #208-WORK BOOTS	001-1-1034-4024	124.99	124.99
US Bank	237984		08/02/16	1	STANION ELECTRIC 105-SHOP SUPPLIES	501-7-7220-2531	124.01	124.01
US Bank	237239		08/02/16	1	911 CUSTOM-STOCK PARTS	504-3-3210-4721	123.50	123.50
US Bank	237156		08/02/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING STORM WATER	505-3-3910-4014	122.00	122.00
US Bank	238202		08/02/16	1	BROWNS SHOE FIT CO 86-ANIMAL CONTROL SHOES	001-2-2142-4242	121.50	121.50
US Bank	237938		08/02/16	1	REEVES WIEDEMAN CO NO8-DRAIN CLEANER	501-7-7220-2531	120.94	120.94
US Bank	237583		08/02/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	120.74	120.74
US Bank	237187		08/02/16	1	STAPLES-MISC OFFICE SUPPLIES	001-1-1020-4001	120.25	120.25
US Bank	236940		08/02/16	1	PBI*LEASEDEQUIPMENT-POSTAGE	001-1-1065-4001	120.00	120.00

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US Bank	237384		08/02/16	1	PAYPAL *KSARBORISTS-KAA FIELD DAY REGISTRATION	001-4-4070-2030	120.00	120.00
Joann E Qandil	238749		08/02/16	1	Restitution payment from Christopher Leshar	705-0-0000-2016	120.00	120.00
US Bank	237656		08/02/16	1	OFFICE DEPOT #419-WHEELED BRIEFCASE	001-3-3020-4001	119.99	119.99
US Bank	238298		08/02/16	1	HOYTS TRUCK CENTER-AIR FILTER UNIT 487	504-3-3210-4721	119.95	119.95
US Bank	237821		08/02/16	1	WW GRAINGER-GAUGE GUARD	501-7-7210-2531	119.94	119.94
US Bank	237450		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-PLUMBING REPAIR PARTS	001-4-4040-4060	119.04	119.04
US Bank	237661		08/02/16	1	PUR-O-ZONE INC-EQUIPMENT MAINTENANCE	001-4-4030-2531	119.00	119.00
US Bank	238117		08/02/16	1	HY VEE 1377-RETIREMENT CAKES	001-2-2110-4209	118.75	118.75
US Bank	237682		08/02/16	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	118.73	118.73
US Bank	238314		08/02/16	1	THE HOME DEPOT #2211-TOOLS FOR INSTRUMENTATION CREW	501-7-7220-4020	118.64	118.64
US Bank	238315		08/02/16	1	THE HOME DEPOT #2211-TOOLS FOR INSTRUMENTATION CREW	501-7-7310-4020	118.64	118.64
US Bank	238313		08/02/16	1	THE HOME DEPOT #2211-TOOLS FOR INSTRUMENTATION CREW	501-7-7210-4020	118.63	118.63
US Bank	238309		08/02/16	1	IN *LAWRENCE HOSE AND HYD-REPAIRED WWTP FIRE HOSE	501-7-7310-2531	118.56	118.56
US Bank	237338		08/02/16	1	LASER LOGIC-INK FOR MARK ELSTON	501-7-7310-4001	118.00	118.00
US Bank	237498		08/02/16	1	LASER LOGIC-PRINTER CARTRIDGES	001-2-2200-4001	118.00	118.00
US Bank	237028		08/02/16	1	PARTY AMERICA LAWRENCE-BIRTHDAY PACKAGE SUPPLIES	211-4-4180-4209	117.90	117.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238114		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	117.55	117.55
US Bank	237027		08/02/16	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	116.96	116.96
US Bank	237577		08/02/16	1	PYRAMID PIZZA-LUNCH FOR WWTP MAINTENANCE OPS CONVEYOR BELT	501-7-7310-4209	116.73	116.73
US Bank	237632		08/02/16	1	WAL-MART #0484-DARIY PRODUCE GROCERY TOWELS POWERS ETC.	211-4-4170-4031	116.31	116.31
US Bank	237342		08/02/16	1	HY VEE 1379-SODA ORDER FOR KAW WTP	501-7-7220-4209	115.94	115.94
NAPA Auto Parts	236689	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	115.92	115.92
US Bank	237665		08/02/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	001-4-4030-4242	115.50	115.50
US Bank	237352		08/02/16	1	THE HOME DEPOT #2211-CONSTRUCTION MATERIALS FOR STREET	001-3-3040-2536	115.11	115.11
US Bank	237557		08/02/16	1	KU PUBLIC MANAGEMENT C-REGISTRATION FEE-SGT. RHOADS	001-2-2143-2030	115.00	115.00
US Bank	237558		08/02/16	1	KU PUBLIC MANAGEMENT C-REGISTRATION FEE-SGT. POWELL	001-2-2143-2030	115.00	115.00
US Bank	237884		08/02/16	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	115.00	115.00
US Bank	237997		08/02/16	1	KU PUBLIC MANAGEMENT C-CONFERENCE REGISTRATION	631-6-6415-2030	115.00	115.00
Kim Grant	238794		08/02/16	1	Refund-Creature Quest nature center program (Lachlan)	211-0-0000-0311	115.00	115.00
US Bank	237414		08/02/16	1	WESTLAKE HARDWARE-GRASS SEED AND SEED MAT	501-7-7410-2536	114.97	114.97
US Bank	236965		08/02/16	1	AMERICAN FILTRATION-FIBERGLASS AIR FILTER	001-3-3020-2532	114.48	114.48
US Bank	237275		08/02/16	1	EWING IRRIGATION PRD 48-IRRIGATION REPAIRS	001-4-4070-4203	114.14	114.14

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US Bank	238125		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	114.05	114.05
US Bank	236985		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	114.00	114.00
US Bank	237715		08/02/16	1	WESTLAKE HARDWARE-CUT OFF SAW BLADES	001-2-2200-2531	114.00	114.00
Kelly Sullivan	238475		08/02/16	1	Refund-Animation Class Cancelled (Koby)	211-0-0000-0311	114.00	114.00
US Bank	237697		08/02/16	1	IN *LAWRENCE HOSE AND HYD-HYDRA REPAIR ON COMPACTOR MCDS S IOWA	502-3-3515-4032	113.70	113.70
US Bank	236999		08/02/16	1	WESTLAKE HARDWARE-BUCKETS CABLE CLEVIS PINS FOR STRATFORD	501-7-7210-2531	113.23	113.23
US Bank	237243		08/02/16	1	KANSAS CITY PETERBILT-DRIER UNIT 452	504-3-3210-4721	112.93	112.93
Laird Noller Automotive	236898	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	112.63	112.63
US Bank	238356		08/02/16	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	112.35	112.35
Corporate Resource Group	238628		08/02/16	1	Business Cards for Mike Cobb, David Garcia, Sam Hiatt and Charles Cottengim per Invoice #959872	001-2-2130-2120	87.71	112.21
Corporate Resource Group	238628		08/02/16	1	Business Cards for Mike Cobb, David Garcia, Sam Hiatt and Charles Cottengim per Invoice #959872	001-2-2120-2120	24.50	112.21
US Bank	238025		08/02/16	1	WAL-MART #5219-DETERGENT FOR STATION	001-2-2200-4040	112.20	112.20
US Bank	237554		08/02/16	1	FASTENAL COMPANY01-STRAPS TO LOWER PIPES INTO EXCAVATIONS	501-7-7610-4026	111.98	111.98
US Bank	238372		08/02/16	1	ORSCHELN LAWRENCE 48-JEANS FOR NEW EMPLOYE	001-3-3030-4241	111.96	111.96
US Bank	237718		08/02/16	1	FASTENAL COMPANY01-STEEL CHOP SAW	001-2-2200-2531	111.88	111.88
US Bank	236925		08/02/16	1	KOHL'S #0330-CLOTHES FOR METER READERS/FIELD SERVICE	501-1-1069-4242	111.73	111.73

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US Bank	237824		08/02/16	1	WW GRAINGER-SAFETY GLASSES	501-7-7210-4202	111.00	111.00
US Bank	237398		08/02/16	1	JOHNNYS-CONSULTANT INTERVIEWS AIRPORT	001-3-3030-4209	110.88	110.88
US Bank	238189		08/02/16	1	PAPA JOHNS #00969-STAFF TRAINING MEAL	211-4-4140-4209	110.44	110.44
US Bank	237205		08/02/16	1	WESTERN EXTRALITE LAWRENC-ELECTRICAL SUPPLY.	503-3-2330-2536	110.03	110.03
Ean Holdings	236885		08/02/16	1	Overpayment of fines/costs	001-0-0000-3500	110.00	110.00
US Bank	237517		08/02/16	1	ANDERSON RENTAL INC-WAKARUSA JOBSITE TOILET PUMP SERVICE	551-7-7920-6041	110.00	110.00
US Bank	237950		08/02/16	1	ANDERSON RENTAL INC-PORTALETTE RENTAL FOR STORM WATER CREW	505-3-3910-2370	110.00	110.00
US Bank	237226		08/02/16	1	OFFICE DEPOT #419-16 PORT SWITCH FORESTRY/JOHN G SHOP EXPANSION	001-4-4070-2325	109.99	109.99
US Bank	238035		08/02/16	1	KC BOBCAT-PARTS FOR STOCK	504-3-3210-4721	109.49	109.49
Grandstand Sportswear & Glassware	238585	014629	08/02/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	109.44	109.44
US Bank	237116		08/02/16	1	KC BOBCAT-PARTS FOR UNIT 7236	504-3-3210-4721	108.67	108.67
Rueschhoff Locksmith & Security	236838	015784	08/02/16	1	Annual Fire Alarm Inspection 2016	001-2-2200-2536	108.50	108.50
US Bank	237590		08/02/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	108.00	108.00
Western Extralite Co	238599	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	108.00	108.00
US Bank	238285		08/02/16	1	KC BOBCAT-STOCK TEETHPINS	504-3-3210-4721	107.96	107.96
Berry's Arctic Ice	238972	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	5.39	107.80

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Berry's Arctic Ice	238972	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	24.75	107.80
Berry's Arctic Ice	238972	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	9.70	107.80
Berry's Arctic Ice	238972	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	8.62	107.80
Berry's Arctic Ice	238972	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	5.39	107.80
Berry's Arctic Ice	238972	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	32.34	107.80
Berry's Arctic Ice	238972	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	5.44	107.80
Berry's Arctic Ice	238972	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	16.17	107.80
US Bank	237113		08/02/16	1	CENTRAL POWER SYSTEMS-PARTS	504-3-3210-4721	107.20	107.20
US Bank	237114		08/02/16	1	CENTRAL POWER SYSTEMS-DUPLICATE CHARGE	504-3-3210-4721	107.20	107.20
US Bank	237580		08/02/16	1	WEF WYTHE-WEF EDUCATION BOOK ON NITROGEN REMOVAL WWTP	501-7-7310-4044	107.00	107.00
O'Reilly Auto Parts	238466	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	106.99	106.99
US Bank	237268		08/02/16	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES - CARNEGIE	211-4-4190-4030	106.80	106.80
US Bank	237986		08/02/16	1	WW GRAINGER-OIL SPOUT FOR THREADER IN MAINTENANCE SHOP	501-7-7220-2531	106.80	106.80
US Bank	237382		08/02/16	1	HY VEE 1379-LANDSCAPE SUPPLIES FOR DOWNTOWN	206-8-4070-4201	106.61	106.61
AT&T - Teleconference Services	236860		08/02/16	1	Teleconference services for July 2016; Account 58997310-00001	001-1-1070-2420	106.14	106.14
US Bank	237212		08/02/16	1	PET WORLD LAWRENCE-FERRET TREATS HEDGEHOG CRICKET OTHER FOOD	211-4-4170-4031	106.10	106.10



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US Bank	237663		08/02/16	1	RUESCHHOFF-COPIES OF KEYS	001-4-4030-2325	105.50	105.50
US Bank	237328		08/02/16	1	HY VEE 1379-ADVISORY BOARD LUNCH	211-4-4100-2325	104.86	104.86
US Bank	237954		08/02/16	1	SQ *THOMPSON PUMP & MANUF-PARTS FOR 8 PUMP REPAIR	505-3-3910-2532	104.49	104.49
Nike Golf	238684		08/02/16	1	Staff shirts with Logo	211-4-4120-4209	104.48	104.48
US Bank	237129		08/02/16	1	LAIRD NOLLER AUTOMOTIVE-REPAIRS TO UNIT 148	504-3-3210-2550	104.45	104.45
US Bank	237659		08/02/16	1	IBT INC-CHAIN/CABLE LUBE FOR STOCK FOR PM WORK	501-7-7310-2531	103.20	103.20
US Bank	238330		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	103.18	103.18
US Bank	237864		08/02/16	1	MENARDS LAWRENCE KS-HORTICULTURAL SUPPLIES	001-4-4080-4201	102.88	102.88
US Bank	238071		08/02/16	1	NEENAN COMPANY LAWRENCE-GLUED 45 DEG BENDS FOR SEWER REPAIR	501-7-7410-2538	102.87	102.87
US Bank	238030		08/02/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4120-4001	102.33	102.33
US Bank	237589		08/02/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	102.00	102.00
US Bank	238139		08/02/16	1	AMAZON MKTPLACE PMTS-FIRST AID KITS FOR SAFE SITTER	211-4-4110-4209	101.78	101.78
US Bank	237866		08/02/16	1	KAW VALLEY INDUSTRIAL-FOAM FILLED TIRES FOR GROUNDS MASTER TORO	001-4-4080-2531	101.62	101.62
US Bank	237019		08/02/16	1	HERITAGE TRACTOR LAWRENCE-TRANSMISSION SENSOR REPAIR	001-3-3000-2531	101.00	101.00
US Bank	237399		08/02/16	1	DILLONS #0068-RETIREMENT GIFT	001-3-3030-4209	100.99	100.99
Margaret Smithmier	236806		08/02/16	1	bond refund	705-0-0000-2318	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Megan Herman	236809		08/02/16	1	bond refund	705-0-0000-2318	100.00	100.00
US Bank	237556		08/02/16	1	ANDERSON RENTAL INC-RESTROOM FOR CREW WORKING ON RANDALL RD	501-7-7610-2540	100.00	100.00
The Reserve	238385		08/02/16	1	Restitution payment from Jammie Cochran	705-0-0000-2016	100.00	100.00
Crimson Vanderslice	238387		08/02/16	1	Restitution payment from Curtis Fred Dodd	705-0-0000-2016	100.00	100.00
Scott Petersen	238391		08/02/16	1	Restitution payment from Lindsey Kay Scott	705-0-0000-2016	100.00	100.00
Katelynn Soendlin	238444		08/02/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	238564	015305	08/02/16	1	Contractual payment for DJ Services at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
Kunlin Liu	238744		08/02/16	1	overpayment of fines/costs	001-0-0000-3500	100.00	100.00
Kunlin Liu	238745		08/02/16	1	Overpayment of fines/costs	001-0-0000-3500	100.00	100.00
Kunlin Liu	238746		08/02/16	1	overpayment of fines/costs	001-0-0000-3500	100.00	100.00
Kim Grant	238793		08/02/16	1	Refund-Last Chance nature center program (Lachlan)	211-0-0000-0311	100.00	100.00
Alex Burgoon	238852		08/02/16	1	Restitution payment from Phanith N Kongkindavong	705-0-0000-2016	100.00	100.00
Noe Mora	238874		08/02/16	1	Refund Cmty. Bldg. Deposit	211-0-0000-0311	100.00	100.00
David Gurss	238875		08/02/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Jeffrey Barclay	238877		08/02/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Gregory Walter	238935		08/02/16	1	bond refund	705-0-0000-2318	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Amy Hagen	238950		08/02/16	1	bond refund	705-0-0000-2318	100.00	100.00
US Bank	237415		08/02/16	1	THE HOME DEPOT #2211-WHEEL BARREL FOR LS #3	501-7-7410-2536	99.97	99.97
US Bank	237497		08/02/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	99.89	99.89
US Bank	237955		08/02/16	1	VAC-CON INC.-UNIT 731 BALL JOINT ROD END FOR REPAIR	505-3-3910-2532	99.11	99.11
US Bank	237956		08/02/16	1	VAC-CON INC.-DUPLICATE CHARGE SEE NEXT FOR CREDIT	505-3-3910-2532	99.11	99.11
US Bank	236966		08/02/16	1	THE HOME DEPOT #2211-HAMMER DRILL BATTERY	001-3-3020-4020	99.00	99.00
US Bank	236967		08/02/16	1	THE HOME DEPOT #2211-HAMMER DRILL BATTERY	001-3-3020-4020	99.00	99.00
US Bank	237132		08/02/16	1	CARQUEST 1918-CLASSES	504-3-3210-2030	99.00	99.00
US Bank	237360		08/02/16	1	WHENTOWORK INC-SCHEDULING SOFTWARE SUBSCRIPTION	211-4-4180-2135	99.00	99.00
US Bank	237066		08/02/16	1	STAPLES-FACILITY OPERATIONS	211-4-4100-4001	98.78	98.78
Alamar Uniforms	238924		08/02/16	1	New Uniforms for Recruits per Invoice #516758-02	001-2-2143-4242	98.65	98.65
US Bank	237082		08/02/16	1	COUNTRYSIDE SMALL ENGINE-FUEL LINE KIT FOR LEVEE DRILL	001-3-3000-2532	98.54	98.54
US Bank	237814		08/02/16	1	CULLIGAN OF GREATER KC-D45 MIXBED SHOP SUPPLIES WQ	501-7-7510-4035	98.50	98.50
NAPA Auto Parts	236850	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	98.28	98.28
US Bank	237473		08/02/16	1	LASER LOGIC-HP 4100 TONER CARTRIDGE	001-1-1090-2120	98.00	98.00
Berry's Arctic Ice	238439	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	14.70	98.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	238439	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	22.54	98.00
Berry's Arctic Ice	238439	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	29.40	98.00
Berry's Arctic Ice	238439	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	4.90	98.00
Berry's Arctic Ice	238439	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	4.90	98.00
Berry's Arctic Ice	238439	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	7.84	98.00
Berry's Arctic Ice	238439	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	8.82	98.00
Berry's Arctic Ice	238439	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	4.90	98.00
Berry's Arctic Ice	238691	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	7.84	98.00
Berry's Arctic Ice	238691	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	4.90	98.00
Berry's Arctic Ice	238691	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	14.70	98.00
Berry's Arctic Ice	238691	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	22.54	98.00
Berry's Arctic Ice	238691	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	4.90	98.00
Berry's Arctic Ice	238691	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	29.40	98.00
Berry's Arctic Ice	238691	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	4.90	98.00
Berry's Arctic Ice	238691	015792	08/02/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	8.82	98.00
US Bank	237906		08/02/16	1	AMAZON.COM AMZN.COM/BILL-PHONE CASES	001-2-2150-4203	97.95	97.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	236958		08/02/16	1	STAPLES-IN/OUT BOARD FOR FINANCE DEPT	001-1-1060-4001	97.82	97.82
US Bank	238364		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4701	97.79	97.79
US Bank	237876		08/02/16	1	DAVID CLARK COMPANY INC-REPLACED PT SWITVH BELT CLLIP UPGRAD PC BORAD	001-2-2200-2534	97.50	97.50
US Bank	238252		08/02/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES WWTP OFFICES	501-7-7310-4001	97.24	97.24
US Bank	237494		08/02/16	1	PATCHEN ELECTRIC & IND-HEATERS FOR STARTER ON PRV4	501-7-7310-2536	97.02	97.02
US Bank	238146		08/02/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	96.65	96.65
Rueschhoff Locksmith & Security	238497	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	001-4-4030-2325	96.50	96.50
Rueschhoff Locksmith & Security	238497	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4190-2325	0.00	96.50
Rueschhoff Locksmith & Security	238497	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4180-2325	0.00	96.50
Rueschhoff Locksmith & Security	238506	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	001-4-4030-2325	0.00	96.50
Rueschhoff Locksmith & Security	238506	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4180-2325	0.00	96.50
Rueschhoff Locksmith & Security	238506	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4190-2325	96.50	96.50
Crawford	238469		08/02/16	1	Contractual Payment for teaching the Zentangle Class	211-4-4140-2135	96.00	96.00
US Bank	237777		08/02/16	1	WAL-MART #0484-CAMP SUPPLIES FISHING SUPPLIES CART	211-4-4170-4209	95.59	95.59
US Bank	237535		08/02/16	1	AMAZON MKTPLACE PMTS-SOCKET SET TOOLS	502-3-3515-4020	95.40	95.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237832		08/02/16	1	HAMPTON INN HUTCHINSON-LODGING	001-2-2200-2023	95.23	95.23
US Bank	236990		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	95.00	95.00
US Bank	237431		08/02/16	1	IN *R & R COMMUNICATIONS-TRANSIT FIBER LINK	210-1-1014-2325	94.71	94.71
US Bank	238132		08/02/16	1	WAL-MART #0484-ERRONEOUS PERSONAL CHARGE.	211-4-4110-4209	94.65	94.65
Kenneth Reed	236615		08/02/16	1	bond refund	705-0-0000-2318	94.00	94.00
US Bank	237118		08/02/16	1	KANSAS CITY FREIGHTLINER-PARTS FOR UNIT 461	504-3-3210-4721	93.99	93.99
US Bank	238103		08/02/16	1	OFFICE DEPOT #419-PRINTER INK	001-5-5100-4001	93.98	93.98
US Bank	238009		08/02/16	1	WAL-MART #5219-PLAYGROUND STAFF TRAINING	211-4-4150-4209	93.88	93.88
US Bank	237839		08/02/16	1	IBT INC-EQUIPMENT REPAIR	506-4-4920-2531	93.85	93.85
Retail Sales (Water Sold)	239030		08/02/16	1	Tax Acct 004-48603350F01	501-0-0000-2412	93.79	93.79
US Bank	238339		08/02/16	1	AMAZON MKTPLACE PMTS-CAMERA EQUIPMENT	001-2-2110-6005	93.75	93.75
US Bank	236997		08/02/16	1	IBT INC-LOCK RING PLIERS	501-7-7210-4020	93.56	93.56
US Bank	237626		08/02/16	1	CHECKERS-DARIY PRODUCE GROCERY TOWELS POWERS ETC.	211-4-4170-4031	93.18	93.18
US Bank	238010		08/02/16	1	DOLLAR TREE-PLAYGROUND CAMP SUPPLIES	211-4-4150-4209	93.00	93.00
Praxair Distribution Inc	238426	014625	08/02/16	1	CONTAINER MAINT. WELDING GASES, SUPPLIES BLANKET PO FEB-APR 2016	502-3-3515-4032	92.90	92.90
CDW Government LLC	236843	015431	08/02/16	1	HP 3yr 9X5XNBD ADP NB per Invoice #DKJ3793	001-2-2150-4203	92.82	92.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Keller Fire & Safety Inc	238487		08/02/16	1	Service call at East Lawrence Center	001-4-4030-2325	92.75	92.75
Nike Golf	238696		08/02/16	1	Staff shirts with Logo	211-4-4120-4209	92.72	92.72
US Bank	237219		08/02/16	1	CHECKERS-DARIY PRODUCE GROCERY TOWELS POWERS ETC.	211-4-4170-4031	92.58	92.58
US Bank	237249		08/02/16	1	FLUIDTECH LLC-COIL UNIT 206	504-3-3210-4721	92.00	92.00
US Bank	238342		08/02/16	1	LA POLICE GEAR-GO BAGS FOR NROS & SGT. RHOADS	001-2-2141-4209	91.81	91.81
US Bank	238197		08/02/16	1	DS SERVICES STANDARD COFF-BOTTLED WATER FOR OFFICE	503-2-2320-4209	91.79	91.79
Lawrence Community Shelter Inc	237615		08/02/16	1	Funds collected from donation meters - Jan 1-Jun 30, 2016	503-0-0000-2613	91.76	91.76
US Bank	237022		08/02/16	1	STAPLES-OFFICE SUPPLIES FOR STORM WATER DEPT.	505-3-3910-4001	91.50	91.50
US Bank	237316		08/02/16	1	KOHL'S #0330-PANTS FOR ABBY PERKINS	501-7-7310-4024	91.49	91.49
US Bank	237871		08/02/16	1	WESTLAKE HARDWARE-WATER SUPPLIES FOR WATERING	001-4-4080-4201	91.41	91.41
US Bank	237244		08/02/16	1	THE VICTOR L PHILLIPS-LIGHT UNIT 234	504-3-3210-4721	91.26	91.26
US Bank	237730		08/02/16	1	D & D TIRE INC-TORO MOWER	001-4-4080-2531	91.00	91.00
US Bank	238370		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3030-4013	90.56	90.56
US Bank	238032		08/02/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4120-4001	90.42	90.42
US Bank	238093		08/02/16	1	WW GRAINGER-DEAD BOLT LOCK	001-5-5100-2536	90.41	90.41
US Bank	238083		08/02/16	1	WAL-MART #5219-FOOD/BEVERAGES FOR POLICE CAMP	001-2-2141-4209	90.28	90.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237079		08/02/16	1	L2G*DGCO TREASURER-LICENSE FEES	504-3-3210-4120	90.00	90.00
US Bank	237587		08/02/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	90.00	90.00
US Bank	237006		08/02/16	1	DICKS SPORTING GOODS1163-CAMERA	501-7-7210-4020	89.97	89.97
US Bank	238116		08/02/16	1	HY VEE 1377-RETIREMENT EXPENSE-SPOUSE GIFTS	001-2-2110-4209	89.97	89.97
US Bank	237917		08/02/16	1	IN *LAWRENCE HOSE AND HYD-UNIT 734 REPAIR FITTINGS	001-3-3000-2532	89.75	89.75
US Bank	237472		08/02/16	1	LASER LOGIC-TONER CARTRIDGE	001-1-1090-2120	89.00	89.00
US Bank	237292		08/02/16	1	OFFICE DEPOT #419-DRY ERASE BOARD & SUPPLIES	001-2-2130-4001	88.85	88.85
US Bank	237782		08/02/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS W/LOGO	611-4-4160-4209	88.50	88.50
US Bank	237515		08/02/16	1	AMAZON.COM-AIR DIFFUSER STONES FOR DEAMMONIFICATION	501-7-7310-4203	88.39	88.39
Summit Truck Group	236489	015395	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	88.26	88.26
Rueschhoff Locksmith & Security	238505	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4190-2325	0.00	88.00
Rueschhoff Locksmith & Security	238505	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	211-4-4180-2325	0.00	88.00
Rueschhoff Locksmith & Security	238505	014533	08/02/16	1	2016-Annual Fire Alarm Inspections for the Depot, Carnegie Bldg, Holcom, Community Bldg, East Lawrence Center and the Indoor Aquatic Center.	001-4-4030-2325	88.00	88.00
US Bank	237934		08/02/16	1	FASTENAL COMPANY01-MISC SUPPLIES FOR OFFICE	001-3-3000-4209	87.82	87.82
US Bank	237854		08/02/16	1	WESTERN EXTRALITE LAWRENC-MUD RINGS GFCI OUTLETS	001-3-3040-4012	87.51	87.51



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Western Extralite Co	238591	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	87.46	87.46
US Bank	238275		08/02/16	1	CHOCTAW DURANT RESORT/IN-HOTEL FOR TRAINING	001-2-2143-2030	87.15	87.15
Century United Companies Inc	238722		08/02/16	1	Savin Copier Lease	001-1-1090-2130	87.05	87.05
Business Health Center	238898		08/02/16	1	Risk Mgmt	219-1-1054-2621	86.45	86.45
US Bank	237780		08/02/16	1	STAPLES- MISC. OFFICE SUPPLIES	211-4-4100-4001	86.20	86.20
US Bank	237745		08/02/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4060-4209	86.17	86.17
Auto Plaza Car Wash, F&L Ent. Inc.	238736		08/02/16	1	Full Service Car Washes-June 2016	001-2-2110-2135	12.99	85.94
Auto Plaza Car Wash, F&L Ent. Inc.	238736		08/02/16	1	Full Service Car Washes-June 2016	001-2-2144-2135	14.99	85.94
Auto Plaza Car Wash, F&L Ent. Inc.	238736		08/02/16	1	Full Service Car Washes-June 2016	001-2-2120-2135	57.96	85.94
US Bank	237912		08/02/16	1	ARROWHEAD SCIENTIFIC IN-LASER PROTECTIVE EYEWEAR	001-2-2130-4209	85.89	85.89
US Bank	237021		08/02/16	1	RICOH USA INC-COPIER FEES FOR ST. DEPT.	001-3-3000-2135	85.57	85.57
US Bank	237379		08/02/16	1	BWI - SPRINGFIELD-LANDSCAPE SUPPLIES FOR DOWNTOWN	206-8-4070-4203	85.33	85.33
US Bank	237835		08/02/16	1	SPECTRUM PAINT #45-STAIN	506-4-4920-4209	85.14	85.14
US Bank	237588		08/02/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	85.12	85.12
US Bank	238211		08/02/16	1	WAL-MART #5219-SUPPLIES FOR CAMP	211-4-4110-4209	85.02	85.02
US Bank	237760		08/02/16	1	JAYS UNIFORMS-UNIFORM NAVY BELL CROWN	001-2-2200-4242	84.97	84.97

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US Bank	237110		08/02/16	1	DOMINOS 0001-WORKING MEAL FOR CREW	501-7-7610-4209	84.95	84.95
US Bank	237383		08/02/16	1	OFFICE DEPOT #419-EAB COMPUTER SUPPLIES	001-4-4070-2325	84.95	84.95
US Bank	238097		08/02/16	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	84.88	84.88
US Bank	237453		08/02/16	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78
US Bank	238296		08/02/16	1	HERITAGE TRACTOR LAWRENCE-SCREWS UNIT 502	504-3-3210-4721	84.68	84.68
US Bank	238219		08/02/16	1	LAFAMILIA CAFE-STAFF MEETING LUNCHEON	001-1-1053-2023	84.45	84.45
US Bank	236959		08/02/16	1	STAPLES-SCISSORS & CASH REGISTER ROLLS	501-1-1069-4001	84.41	84.41
US Bank	237576		08/02/16	1	ARBYS 5374-LUNCH FOR SUPER MANAGERS SUPERVISORS WWTP	501-7-7310-4209	84.38	84.38
US Bank	237287		08/02/16	1	IBT INC-SAFETY GLASSES	501-7-7310-4202	84.36	84.36
US Bank	238318		08/02/16	1	WW GRAINGER-2 FIBER OPTIC PATCH CORD	501-7-7310-2531	83.90	83.90
US Bank	237034		08/02/16	1	PUR-O-ZONE INC-PAPER SUPPLIES FOR DEPARTMENT	001-3-3020-4013	83.78	83.78
Logic Inc	238513	015628	08/02/16	1	Blanket PO for Wastewater Service Work through December 2016. Services provided shall not exceed the purchase order amount.	501-7-7310-2531	36.96	83.42
Logic Inc	238513	015628	08/02/16	2	Freight charges	501-7-7310-2324	46.46	83.42
Western Extralite Co	238944	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	83.33	83.33
US Bank	237822		08/02/16	1	FASTENAL COMPANY01-OIL PADS	501-7-7210-2531	83.30	83.30
US Bank	237154		08/02/16	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 354	505-3-3910-4020	83.25	83.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237049		08/02/16	1	KC SAILING-POOL SUPPLIES - PAINT	211-4-4185-4007	83.20	83.20
US Bank	237160		08/02/16	1	RUESCHHOFF-LOCK REPAIR AT HOLCOM	001-4-4040-2325	83.00	83.00
US Bank	237161		08/02/16	1	RUESCHHOFF-DUPLICATE CHARGE MADE IN ERROR	001-4-4040-2325	83.00	83.00
US Bank	237591		08/02/16	1	PINE LANDSCAPE CENTER-DIRT FOR CEMETERY MEMORIAL DAY PREP	001-4-4060-4209	82.16	82.16
US Bank	237002		08/02/16	1	HERITAGE TRACTOR LAWRENCE-NEW BELT FOR MOWER WEED EATER LINE	501-7-7210-2531	82.08	82.08
US Bank	237345		08/02/16	1	KNOLOGY INC-INTERNET SERVICE AT THE AIRPORT	001-3-3030-2135	81.98	81.98
US Bank	238203		08/02/16	1	DS SERVICES STANDARD COFF-BOTTLED WATER FOR OFFICE	503-2-2320-4209	81.88	81.88
US Bank	237406		08/02/16	1	HAYNEEDLE INC-WADING POOL UMBRELLA	211-4-4180-4209	81.64	81.64
US Bank	237664		08/02/16	1	RUESCHHOFF-SERVICE CALL -DEADBOLT AT NATURE CENTER	001-4-4030-2325	81.50	81.50
NAPA Auto Parts	236785	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	81.25	81.25
US Bank	237460		08/02/16	1	IN *SAFETY SUPPLIES INC.-POISON IVY WIPES FOR CREWS	501-7-7610-4202	81.00	81.00
US Bank	238308		08/02/16	1	WESTFALL GMC TRUCK PARTS-ABS SENSOR UNIT 436	504-3-3210-4721	80.92	80.92
US Bank	237367		08/02/16	1	REEVES WIEDEMAN CO NO8-YARD HYDRANT FOR SCOTT FEWINS PROJECT	501-7-7610-4026	80.85	80.85
US Bank	237218		08/02/16	1	PET WORLD LAWRENCE-CAT FOOD CARTIDGE SUBSTRATE EARTHWORMS GR	211-4-4170-4031	80.62	80.62
US Bank	237531		08/02/16	1	AMAZON MKTPLACE PMTS-PUSH ON FASTENERS	502-3-3515-4032	80.51	80.51
US Bank	237196		08/02/16	1	IN *SIGN DSIGN-SINGS FOR THE PARKING GARAGE.	503-3-2330-2536	80.00	80.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237637		08/02/16	1	CHECKERS-DARIY PRODUCE GROCERY TOWELS POWERS ETC.	211-4-4170-4031	80.00	80.00
US Bank	238033		08/02/16	1	HY VEE 1377-BIRTHDAY PARTY	211-4-4110-4209	80.00	80.00
James Dunn	238752		08/02/16	1	Restitution payment from Carl Eugene Pryor	705-0-0000-2016	80.00	80.00
US Bank	237509		08/02/16	1	OFFICE DEPOT #419-KEYBOARD MOUSE COMBO	001-2-2200-4206	79.99	79.99
US Bank	238064		08/02/16	1	DICKS SPORTING GOODS1163-CLASS SUPPLIES	211-4-4195-4209	79.97	79.97
Asphalt Sales of Lawrence	238537	015704	08/02/16	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	79.87	79.87
Century Business Technologies Inc	238899		08/02/16	1	K Staple Refills for Training Copier per Invoice #418435	001-2-2141-4001	79.83	79.83
US Bank	237911		08/02/16	1	THE HOME DEPOT #2211-MOSQUITO REPELLANT	501-7-7410-4001	79.68	79.68
US Bank	238358		08/02/16	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4702	79.68	79.68
US Bank	237434		08/02/16	1	WAL-MART #0484-CELL PHONE CASE	001-2-2200-4001	79.34	79.34
US Bank	238213		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	79.34	79.34
HD Supply Waterworks LTD	238815	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	79.18	79.18
HD Supply Waterworks LTD	238817	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	79.18	79.18
US Bank	236952		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PD	001-2-2120-2022	79.08	79.08
US Bank	237641		08/02/16	1	HAPPY SHIRT-INTERDICTION UNIFORM SHIRTS	001-2-2120-4242	79.00	79.00
US Bank	238076		08/02/16	1	MENARDS LAWRENCE KS-WATER COOLERS	502-3-3515-4209	78.80	78.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk File Express LLC	238708		08/02/16	1	Document Shredding Service per Invoice #N679407	001-2-2141-2135	78.30	78.30
Laird Noller Automotive	236896	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	78.11	78.11
HD Supply Waterworks LTD	238433	015571	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	78.08	78.08
US Bank	237988		08/02/16	1	WW GRAINGER-STAINLESS STEEL CABLE FOR FLAGS AT KAW PLANT	501-7-7220-2531	78.07	78.07
US Bank	237503		08/02/16	1	OWENS FLOWER SHOP-SCHAUMBURG RECEPTION	001-2-2200-4209	77.90	77.90
Summit Truck Group	236805	015395	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	77.85	77.85
US Bank	237853		08/02/16	1	THE HOME DEPOT #2211-POWER STRIPS	001-3-3040-4012	77.82	77.82
US Bank	237998		08/02/16	1	IN *LAWRENCE HOSE AND HYD-HOSES FOR UNIT 970 & 971	001-3-3000-2532	77.49	77.49
US Bank	237395		08/02/16	1	RUESCHHOFF-COPIES OF KEYS	001-4-4070-4209	77.36	77.36
US Bank	238123		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	77.34	77.34
US Bank	237507		08/02/16	1	PARTY AMERICA LAWRENCE-SCHAUMBURG RECEPTION	001-2-2200-4209	76.77	76.77
NAPA Auto Parts	238489	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	76.68	76.68
US Bank	237974		08/02/16	1	PUR-O-ZONE INC-KLEENEX	001-2-2144-4209	76.64	76.64
US Bank	237676		08/02/16	1	WW GRAINGER-SAFETY EQUIPMENT	501-7-7220-4202	76.60	76.60
US Bank	237242		08/02/16	1	HOYTS TRUCK CENTER-FILTER KIT UNIT 433	504-3-3210-4721	76.42	76.42
US Bank	238253		08/02/16	1	WESTLAKE HARDWARE-TOOLS	501-7-7610-4020	75.98	75.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238366		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4701	75.93	75.93
US Bank	237062		08/02/16	1	THE HOME DEPOT #2211-BOARDS FOR NATURAL BURIAL PLANKS	001-4-4060-4209	75.91	75.91
US Bank	237117		08/02/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 2743	504-3-3210-2550	75.00	75.00
US Bank	237309		08/02/16	1	BATTERY JUNCTION-CR123 BATTERIES FOR AIU	001-2-2160-4209	75.00	75.00
US Bank	237439		08/02/16	1	MAILCHIMP-MONTHLY E-NEWS SOFTWARE	001-1-1025-4004	75.00	75.00
US Bank	238036		08/02/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 801	504-3-3210-2550	75.00	75.00
J D Norris	238742		08/02/16	1	overpayment of fines/costs	001-0-0000-3500	75.00	75.00
US Bank	237391		08/02/16	1	WESTLAKE HARDWARE-IRRIGATION PARTS FOR DOWNTOWN	206-8-4070-4203	74.95	74.95
US Bank	238243		08/02/16	1	AMAZON MKTPLACE PMTS-TECH SUPPLIES FOR OFFICE USE WWTP	501-7-7310-4206	74.72	74.72
US Bank	237797		08/02/16	1	PIZZA HUT-WORKING LUNCH FOR MAINTENANCE AT STRATFORD	501-7-7220-4209	74.70	74.70
US Bank	236923		08/02/16	1	WAL-MART #5219-BOTTLED WATER & GATORADE	501-1-1069-4001	74.48	74.48
US Bank	237421		08/02/16	1	MENARDS LAWRENCE KS-GARBAGE DISPOSAL	501-7-7310-2536	74.00	74.00
US Bank	237551		08/02/16	1	FASTENAL COMPANY01-STRAPS TO LOWER PARTS INTO EXCAVATIONS	501-7-7610-4026	73.96	73.96
Blue Jazz Java	238971		08/02/16	1	Coffee Supplies	001-1-1034-4001	73.90	73.90
US Bank	238006		08/02/16	1	DILLONS #0070-SUPPLIES FOR TRIATHLON EVENT	001-2-2200-4209	73.56	73.56
Carquest Auto Parts	236857	014675	08/02/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	73.50	73.50

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Conrad Fire Equipment Inc	236861		08/02/16	1	Plug Rocker Lug	001-2-2200-4203	72.95	72.95
Withers KC Sanitary Supply	238624	014383	08/02/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	72.95	72.95
US Bank	237122		08/02/16	1	RESTOCKIT ACQUISITIONS-JANITORIAL SUPPLIES	504-3-3210-2132	72.65	72.65
US Bank	236933		08/02/16	1	HERITAGE TRACTOR LAWRENCE-TRACTOR OIL	001-4-4050-2531	72.43	72.43
US Bank	237939		08/02/16	1	PATCHEN ELECTRIC & IND-BELTS FOR EXHAUST FAN IN BOILER ROOM	501-7-7220-2531	72.40	72.40
US Bank	237189		08/02/16	1	MINSKYS PIZZA LAWRENCE-DINNER FOR CC MTG/STUDY SESSION	001-1-1010-2040	72.35	72.35
US Bank	237727		08/02/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR CONCRETE FORMING	001-3-3000-4014	72.33	72.33
US Bank	237289		08/02/16	1	PRAXAIR #4NN-C25 BOTTLE EXCHANGE	501-7-7310-4018	72.30	72.30
US Bank	237098		08/02/16	1	PUR-O-ZONE INC-CUPS- SUMMER PLAYGROUNDS	211-4-4150-4209	72.18	72.18
US Bank	237863		08/02/16	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4080-4209	72.04	72.04
US Bank	237325		08/02/16	1	ELECTRONICS SUPPLY CO IN-SPARE CATS 25FT CABLE	501-7-7220-2531	72.00	72.00
US Bank	237291		08/02/16	1	WESTLAKE HARDWARE-4 .5IN BALL VALVES	501-7-7310-2536	71.96	71.96
US Bank	237674		08/02/16	1	IN *LAWRENCE HOSE AND HYD-GAUGES	001-2-2200-4040	71.91	71.91
Key Equipment & Supply Co. Inc	236693	015203	08/02/16	1	Blanket PO for repair and maintenance parts for the sweepers.	001-3-3000-2532	71.87	71.87
US Bank	237875		08/02/16	1	THE HOME DEPOT #2211-TOOLS FOR TURNING ON WATER METERS	001-4-4080-4209	71.85	71.85
US Bank	237282		08/02/16	1	THE HOME DEPOT #2211-IRRIGATION PARTS FOR DOWNTOWN	206-8-4070-4203	71.73	71.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237741		08/02/16	1	ORSCHELN LAWRENCE 48-CHAIN CLEVIS GRAB NEW BACKHOE	001-4-4060-4020	71.47	71.47
US Bank	237053		08/02/16	1	WW GRAINGER-WATER BROOM	211-4-4185-4020	71.46	71.46
US Bank	237369		08/02/16	1	COTTINS HARDWARE AND REN-STATION SUPPLIES	001-2-2200-4040	71.45	71.45
US Bank	237774		08/02/16	1	ORSCHELN LAWRENCE 48-PARACORD MOSQUITO DUNKS PLANT	211-4-4170-4209	70.92	70.92
US Bank	238016		08/02/16	1	WAL-MART #0484-OFFICE SUPPLIES & CAMP SUPPLIES	211-4-4150-4209	70.70	70.70
US Bank	238289		08/02/16	1	KC BOBCAT-STOCK COIL	504-3-3210-4721	70.56	70.56
US Bank	237459		08/02/16	1	THE HOME DEPOT #2211-SAW BLADES & CUT OFF WHEELS FOR UNIT 2610	501-7-7610-4026	70.55	70.55
US Bank	238018		08/02/16	1	OFFICE DEPOT #419-PLAYGROUND NOTEBOOKS	211-4-4150-4209	70.25	70.25
US Bank	237223		08/02/16	1	MORRIS-LOCAL NEWSPAPER-LLR AD FOR TRIPS	211-4-4140-4209	70.00	70.00
KBI Laboratory Analysis Fund	238389		08/02/16	1	Restitution payment from Marissa Ray	705-0-0000-2016	70.00	70.00
Driver Control Bureau	239049		08/02/16	1	Driving rec fees-June 2016	001-0-0000-2010	70.00	70.00
US Bank	237203		08/02/16	1	SHERWIN WILLIAMS 707218-PAINT FOR THE PARKING GARAGE.	503-3-2330-2536	69.98	69.98
Knology Inc DBA WOW! Internet Cable & Phone	238778		08/02/16	1	1969964 (Formerly 02366987)channel 25 services; July 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	238778		08/02/16	1	1969964 (Formerly 02366987)channel 25 services; July 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	238778		08/02/16	1	1969964 (Formerly 02366987)channel 25 services; July 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	238778		08/02/16	1	1969964 (Formerly 02366987)channel 25 services; July 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93
US Bank	237904		08/02/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUP LOCATIONS	501-7-7610-4026	69.86	69.86
US Bank	237036		08/02/16	1	HEETCO INC - KANSAS-PROPANE FOR STREET MARKING APPLICATION	001-3-3020-4008	69.80	69.80
US Bank	237968		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	69.50	69.50
US Bank	237489		08/02/16	1	MENARDS LAWRENCE KS-TEMPORARY DOOR AT LS 5	501-7-7410-2536	69.45	69.45
US Bank	237995		08/02/16	1	WESTLAKE HARDWARE-HAMMER PLIERS SCREWDRIVER FOR UNIT 244	501-7-7610-4026	69.45	69.45
US Bank	237628		08/02/16	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.27	69.27
US Bank	236936		08/02/16	1	LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
Berry's Arctic Ice	236792	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	10.29	68.60
Berry's Arctic Ice	236792	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	15.78	68.60
Berry's Arctic Ice	236792	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	5.49	68.60
Berry's Arctic Ice	236792	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	3.43	68.60
Berry's Arctic Ice	236792	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	3.43	68.60
Berry's Arctic Ice	236792	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	3.43	68.60

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Berry's Arctic Ice	236792	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	20.58	68.60
Berry's Arctic Ice	236792	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	6.17	68.60
Berry's Arctic Ice	236803	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	20.58	68.60
Berry's Arctic Ice	236803	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	3.43	68.60
Berry's Arctic Ice	236803	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	6.17	68.60
Berry's Arctic Ice	236803	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	3.43	68.60
Berry's Arctic Ice	236803	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	5.49	68.60
Berry's Arctic Ice	236803	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	3.43	68.60
Berry's Arctic Ice	236803	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	15.78	68.60
Berry's Arctic Ice	236803	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	10.29	68.60
US Bank	236969		08/02/16	1	PROFESSIONAL TURF PRODUCT-EQUIPMENT MAINTENANCE	506-4-4920-2531	68.56	68.56
US Bank	237058		08/02/16	1	JAYHAWK TROPHY COMPANY-GAVEL PLAQUE FOR PC CLAY BRITTON	001-1-1030-2040	68.45	68.45
O'Reilly Auto Parts	236641	015297	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	68.39	68.39
US Bank	238363		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	68.34	68.34
US Bank	237846		08/02/16	1	THE HOME DEPOT #2211-LUMBER UNIT 741	505-3-3910-4014	68.30	68.30
US Bank	237389		08/02/16	1	CLINTON PARKWAY NURSERY-LANDSCAPE SUPPLIES FOR DOWNTOWN	206-8-4070-4201	68.25	68.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237199		08/02/16	1	PUR-O-ZONE INC-TRASH BAGS.	503-3-2330-2536	68.22	68.22
TFMComm Inc	238480	015802	08/02/16	1	Refurbishing of Motorola XTX5000 Radio-Schneider 711043 per Invoice #181916	001-2-2120-2531	68.00	68.00
TFMComm Inc	238484	015802	08/02/16	1	Refurbishing of Motorola XTX5000 Radio-Payne per Invoice #181912	001-2-2120-2531	68.00	68.00
US Bank	237686		08/02/16	1	LASER LOGIC-TANSFER ROLLER	001-1-1034-4001	67.45	67.45
US Bank	237600		08/02/16	1	WAL-MART #0484-OFFICE - REUSABLE FORKS & KNIVES & PLATES	502-3-3515-4001	67.08	67.08
US Bank	238297		08/02/16	1	KANSAS POWERTRAIN & EQUI-COLLAR AND WATER TEMP SENDER UNIT 448447	504-3-3210-4721	67.01	67.01
Norwood, Lafayette	238876		08/02/16	1	Refund rental license & inspection fees - 1203 Almira (occupied by immediate family)	001-0-0000-3204	67.00	67.00
US Bank	237698		08/02/16	1	IN *LAWRENCE HOSE AND HYD-SUPPLIES REPAIR MCDS COMP. S IOWA	502-3-3515-4032	66.74	66.74
NAPA Auto Parts	238670	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	66.56	66.56
US Bank	237999		08/02/16	1	FASTENAL COMPANY01-BOLTS FOR BIKE STATIONS AND RACKS INSTALL	214-3-3800-4508	66.22	66.22
US Bank	238057		08/02/16	1	THE HOME DEPOT #2211-SUPPLIES FOR HOLCOM BATHROOM	001-4-4030-4209	65.94	65.94
US Bank	237088		08/02/16	1	THE HOME DEPOT #2211-2 FANS FOR STREET DEPT. BLDG	001-3-3000-4203	65.92	65.92
US Bank	237933		08/02/16	1	FASTENAL COMPANY01-MISC SUPPLIES FOR REPAIRS RED BARN	001-3-3000-2532	65.82	65.82
US Bank	236964		08/02/16	1	WAL-MART #0484-GATORADE FOR TRAFFIC DEPARTMENT	001-3-3020-4209	65.72	65.72
US Bank	238270		08/02/16	1	MIDWEST CARD AND ID SOLUT-BLANK CARDS FOR ID BADGES	001-2-2141-4209	65.21	65.21
US Bank	238267		08/02/16	1	HY VEE 1377-RETIREMENT CAKE	001-2-2143-2040	65.00	65.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238262		08/02/16	1	OREILLY AUTO 00001404-AC / GAS	502-3-3515-4022	64.96	64.96
US Bank	237005		08/02/16	1	THE HOME DEPOT #2211-RECYCLING CAN UTILITY KNIFE SHELF	501-7-7210-2531	64.91	64.91
Blue Jazz Java	238397		08/02/16	1	Kaw WTP Coffee Services	501-7-7220-4001	64.90	64.90
US Bank	237645		08/02/16	1	MENARDS LAWRENCE KS-REPLACEMENT TREE FOR ARBORETUM	001-4-4080-4201	64.88	64.88
US Bank	237744		08/02/16	1	MOBILE LOCKSMITH-MUDCREEK RAMP KEYS	001-4-4050-4015	64.00	64.00
US Bank	237696		08/02/16	1	FEDEXOFFICE 00001099-PRINT JOB	502-3-3515-2120	63.99	63.99
US Bank	237484		08/02/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	63.83	63.83
O'Reilly Auto Parts	238666	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	63.60	63.60
US Bank	237341		08/02/16	1	STAPLES-COPY PAPER	501-7-7100-4001	63.48	63.48
US Bank	237172		08/02/16	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4080-4209	63.10	63.10
US Bank	237173		08/02/16	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4040-4209	63.10	63.10
US Bank	237271		08/02/16	1	RUESCHHOFF-VEHICLES KEYS FOR NEGOTIATORS	001-2-2120-4209	62.50	62.50
Bracciano Pest Control	238702		08/02/16	1	June Pest Control Application	001-2-2110-2367	62.50	62.50
US Bank	238232		08/02/16	1	GALLS-MOURNING BANDS	001-2-2120-4209	62.45	62.45
US Bank	237783		08/02/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS W/LOGO	211-4-4160-4209	62.00	62.00
US Bank	237638		08/02/16	1	WESTLAKE HARDWARE-BIRD SEEDS CORN COB	211-4-4170-4031	61.96	61.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237214		08/02/16	1	ORSCHELN LAWRENCE 48-SEEDS PINE SHAVINGS	211-4-4170-4031	61.94	61.94
US Bank	237903		08/02/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUP LOCATIONS	501-7-7610-4206	61.86	61.86
US Bank	238110		08/02/16	1	NILL BROS SPORTS KCK-JACKET FOR JO	211-4-4110-4242	61.85	61.85
US Bank	238073		08/02/16	1	ARNIES BOAT SALES & SE-FUEL FILTERS	001-2-2200-4203	61.32	61.32
US Bank	237366		08/02/16	1	FERGUSON ENTERPRISES #220-SERVICE CALL	501-7-7610-4026	60.85	60.85
US Bank	237376		08/02/16	1	OFFICE DEPOT #419-EAB COMPUTER SUPPLIES	001-4-4070-2325	60.79	60.79
US Bank	237985		08/02/16	1	STANION ELECTRIC 105-LIGHT AND MATERIAL FOR VAULT BY GENERATOR	501-7-7220-2531	60.64	60.64
US Bank	237108		08/02/16	1	ARROWHEAD SCIENTIFIC IN-CRIME SCENE SUPPLIES	001-2-2130-4209	60.50	60.50
US Bank	238127		08/02/16	1	OFFICE DEPOT #419-FLOOR MAT FOR TELESERVE-ITC	001-2-2144-4209	60.48	60.48
US Bank	237891		08/02/16	1	FAMOUSFOOTWEAR#2162-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00
US Bank	237134		08/02/16	1	HARRIS AUTO REPAIR INC-ALIGNMENT UNIT 025	504-3-3210-2550	59.99	59.99
US Bank	237349		08/02/16	1	WESTLAKE HARDWARE-HYDRAULIC DOOR CLOSER ITC	001-3-3040-2536	59.99	59.99
US Bank	237424		08/02/16	1	WESTLAKE HARDWARE-POWER BLOCK WITH GFCI	501-7-7310-2536	59.99	59.99
US Bank	237392		08/02/16	1	WESTLAKE HARDWARE-IRRIGATION PARTS FOR DOWNTOWN	206-8-4070-4203	59.96	59.96
Knology Inc DBA WOW! Internet Cable & Phone	238967		08/02/16	1	Lift Station Group 2 Connectivity July 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
US Bank	236974		08/02/16	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING	211-4-4198-2325	59.90	59.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238094		08/02/16	1	WESTLAKE HARDWARE-MISC HDWE	001-5-5100-2536	59.85	59.85
US Bank	238011		08/02/16	1	HOBBY-LOBBY #0026-PLAYGROUND CAMP SUPPLIES	211-4-4150-4209	59.84	59.84
US Bank	238160		08/02/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	59.78	59.78
US Bank	237485		08/02/16	1	IN *PRIDE PROMOTIONS-5K SHIRTS	211-4-4195-4209	59.75	59.75
US Bank	237559		08/02/16	1	OLATHE FREIGHTLINER SALE-UNIT 373 RIBBED BELT FOR REPAIR	001-3-3000-2532	59.68	59.68
US Bank	237613		08/02/16	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	59.64	59.64
US Bank	237368		08/02/16	1	FERGUSON ENTERPRISES #220-I & I CLEANOUT MATERIALS	501-7-7821-6041	59.53	59.53
US Bank	237372		08/02/16	1	IN *PRIDE PROMOTIONS-INTERN CLOTHING WITH LOGO	001-4-4070-4242	59.50	59.50
US Bank	237038		08/02/16	1	FASTENAL COMPANY01-WHITE MARKING PAINT	001-3-3020-4007	59.28	59.28
Knology Inc DBA WOW! Internet Cable & Phone	238664		08/02/16	1	Lift Station #35 July 2016	501-7-7410-2420	59.25	59.25
US Bank	237991		08/02/16	1	STANION ELECTRIC 105-RECEPTACLE FOR NEW A/C IN DIST WAREHOUSE	501-7-7220-2531	58.73	58.73
US Bank	237592		08/02/16	1	PINE LANDSCAPE CENTER-PULVERIZED BLACK GOLD	001-4-4060-4209	58.61	58.61
US Bank	237308		08/02/16	1	COTTINS HARDWARE AND REN-EDGER BLADES	001-4-4050-2531	58.58	58.58
US Bank	238013		08/02/16	1	WAL-MART #0484-PLAYGROUND CAMP SUPPLIES	211-4-4150-4209	58.54	58.54
US Bank	237004		08/02/16	1	BEST BUY 00008375-AA BATTERIES MEMORY CARDS CARD READER	501-7-7210-2531	58.46	58.46
US Bank	237213		08/02/16	1	CHECKERS-DARIY PRODUCE GROCERY TOWELS POWERS ETC.	211-4-4170-4031	58.46	58.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Schraeder	238476		08/02/16	1	Mileage Reimbursement-April 1 through June 22, 2016	211-4-4120-2021	58.43	58.43
US Bank	238085		08/02/16	1	WAL-MART #5219-FANS FOR DEPARTMENT	001-2-2143-4209	58.32	58.32
US Bank	238194		08/02/16	1	DOLLAR TREE-CAMP SUPPLIES	211-4-4140-4209	58.00	58.00
US Bank	238344		08/02/16	1	DEMPSEYS IRISH PUB-LUNCH MEETING WITH NEW CITY MANAGER	501-7-7100-2041	58.00	58.00
US Bank	238090		08/02/16	1	WESTLAKE HARDWARE-TOWEL BAR/ HOOK RACK	001-5-5100-4015	57.97	57.97
US Bank	237935		08/02/16	1	FASTENAL COMPANY01-PAPER CUPS FOR OFFICE	001-3-3000-4055	57.70	57.70
US Bank	237951		08/02/16	1	WAL-MART #0484-CASTING NET FOR FISH REMOVAL @PUMP STATION	505-3-3910-4209	57.66	57.66
US Bank	237060		08/02/16	1	THE HOME DEPOT #2211-BOLTS ETC. FOR SIGNS	001-4-4060-4015	57.19	57.19
US Bank	237720		08/02/16	1	THE HOME DEPOT #2211-6 BAGS OF PORTLAND FOR CONCRETE JOB	214-3-3800-4501	57.00	57.00
US Bank	237794		08/02/16	1	WESTLAKE HARDWARE-TOOLS - CROWBAR & PRY BAR SET	505-3-3910-4020	56.98	56.98
US Bank	237095		08/02/16	1	STAPLES-WQ WWTP LAB OFFICE SUPPLIES	501-7-7510-4001	56.66	56.66
US Bank	237241		08/02/16	1	HOYTS TRUCK CENTER-GASKETS UNIT 533	504-3-3210-4721	56.66	56.66
US Bank	238157		08/02/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	56.56	56.56
US Bank	237313		08/02/16	1	CARQUEST 1918-GREASE AND GREASE GUN FOR UNIT 2687	501-7-7610-4103	56.13	56.13
US Bank	238138		08/02/16	1	AMAZON MKTPLACE PMTS-SUPPLIES FOR SAFE SITTER	211-4-4110-4209	56.03	56.03
US Bank	238371		08/02/16	1	FASTENAL COMPANY01-SUPPLIES TO REPAIR PANNELS THAT WERE KICKED I	503-3-2330-2536	55.74	55.74

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Universal Lubricants LLC	236778	015068	08/02/16	1	Blanket PO for oil and lubricants for vehicle and equipment for St.Dept. and Traffic.	001-3-3000-4103	55.54	55.54
US Bank	237675		08/02/16	1	WW GRAINGER-SAFETY EQUIPMENT	501-7-7210-4202	55.50	55.50
HD Supply Waterworks LTD	238843	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	55.20	55.20
US Bank	237948		08/02/16	1	UNITED RENTALS #018369-EQUIPMENT RENTAL/TAMPER 11TH & RHODE ISLAND	505-3-3910-2370	55.00	55.00
US Bank	237952		08/02/16	1	UNITED RENTALS #018369-EQUIPEMENT RENTAL/TAMPER	505-3-3910-2370	55.00	55.00
US Bank	238263		08/02/16	1	SQ *KAA-KAA TRAINING CLASS	502-3-3515-4022	55.00	55.00
US Bank	237537		08/02/16	1	BEST BUY 00008375-FLASHDIRVES FOR VIDEO RECOVERY	001-2-2130-4209	54.96	54.96
US Bank	238039		08/02/16	1	THE HOME DEPOT #2211-STORMWATER AUDIT SUPPLIES	505-3-3910-4020	54.90	54.90
US Bank	237861		08/02/16	1	MENARDS LAWRENCE KS-SHOP SUPPLIES REPELLENT FOR SEASONAL HELP	001-4-4080-4209	54.32	54.32
US Bank	237595		08/02/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	54.09	54.09
US Bank	237234		08/02/16	1	WESTFALL GMC TRUCK PARTS-GASKET UNIT 421	504-3-3210-4721	54.03	54.03
US Bank	237907		08/02/16	1	OREILLY AUTO 00001404-HEAD LAMPS FOR PATROL UNITS	001-2-2120-4203	53.97	53.97
Custom Truck & Equipment LLC	238680	015479	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	53.88	53.88
US Bank	237215		08/02/16	1	ORSCHELN LAWRENCE 48-MICE TRAPS GLOVES	211-4-4170-4031	53.75	53.75
US Bank	238028		08/02/16	1	GOPHER SPORT-VOLLEYBALLS FOR ADULT VOLLEYBALL PROGRAM	211-4-4120-4210	53.70	53.70
HD Supply Waterworks LTD	238818	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	53.28	53.28



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HD Supply Waterworks LTD	238841	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	53.20	53.20
US Bank	237093		08/02/16	1	STAPLES-KAW WTP OFFICE SUPPLIES	501-7-7100-4001	53.16	53.16
US Bank	237221		08/02/16	1	ORSCHELN LAWRENCE 48-BIRD SEEDS CORN COB PINE SHAVINGS	211-4-4170-4031	52.96	52.96
US Bank	237477		08/02/16	1	STAPLES-LATEX GLOVES	001-1-1090-4001	52.96	52.96
US Bank	237781		08/02/16	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	52.95	52.95
US Bank	237238		08/02/16	1	SANTE FE DISTRIBUTING-STOCK PARTS	504-3-3210-4721	52.83	52.83
US Bank	237280		08/02/16	1	THE HOME DEPOT #2211-SAFETY SUPPLIES	001-4-4070-4202	52.61	52.61
US Bank	238247		08/02/16	1	AMAZON MKTPLACE PMTS-2 BLUETOOTH KEYBOARDS WWTP	501-7-7310-4206	52.53	52.53
US Bank	238368		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4701	52.29	52.29
US Bank	237801		08/02/16	1	THE PARKING SPOT 225-TRAVEL TO FROM AIRPORT FOR AWWA CONFERENCE	501-7-7100-2022	52.25	52.25
Carquest Auto Parts	236775	015487	08/02/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	52.18	52.18
US Bank	237713		08/02/16	1	D & D TIRE INC-2 TIRES FOR UNIT #5414	001-4-4080-2531	52.00	52.00
US Bank	238183		08/02/16	1	WESTLAKE HARDWARE-OIL FOR CHAIN SAW - EAB	001-4-4070-2325	51.96	51.96
Ameripride Services	236557		08/02/16	1	Mat Replacements	001-1-1090-2132	51.79	51.79
Ameripride Services	238718		08/02/16	1	Mat Replacements	001-1-1090-2132	51.79	51.79
US Bank	237869		08/02/16	1	FERGUSON ENTERPRISES #220-WATER KEYS FOR GREEN HYDRANTS	001-4-4080-4209	51.75	51.75

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US Bank	238156		08/02/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	51.72	51.72
US Bank	237030		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3040-4013	51.68	51.68
US Bank	236946		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PD	001-2-2110-2022	51.64	51.64
US Bank	237131		08/02/16	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	51.57	51.57
US Bank	237479		08/02/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	51.52	51.52
US Bank	237482		08/02/16	1	MMF POS-SUPPLIES	211-4-4195-4209	51.34	51.34
US Bank	237481		08/02/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	51.21	51.21
US Bank	237336		08/02/16	1	STAPLES-POST ITS NOTEBOOKS PENS	501-7-7220-4001	51.14	51.14
NAPA Auto Parts	238375	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	50.53	50.53
AA Wheel & Truck Supply Inc	238381	014523	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	50.45	50.45
US Bank	237538		08/02/16	1	STRAIGHTTALK*AIRTIME-AIRTIME MINUTES FOR TRACPHONE FOR INVEST.	001-2-2130-2363	50.38	50.38
US Bank	237375		08/02/16	1	HOWARD PINES GARDEN CENTE-REPLACEMENT FLOWERS FOR DOWNTOWN	206-8-4070-4201	50.15	50.15
US Bank	238176		08/02/16	1	THE UPS STORE #2582-SHIPPED BACK UNUSED TESTS	001-2-2141-2324	50.14	50.14
US Bank	237437		08/02/16	1	FACEBK *RDMFR9JWQ2-FACEBOOK AD - TRANSIT	210-1-1014-2122	50.01	50.01
Quintons	236812		08/02/16	1	Restitution payment from Drew Botello	705-0-0000-2016	50.00	50.00
US Bank	237404		08/02/16	1	YOURMEMBER-CAREERS-NATURE CTR RECRUITMENT	211-4-4100-2344	50.00	50.00

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US Bank	237405		08/02/16	1	YOURMEMBER-CAREERS-AQUATIC CTR RECRUITMENT	211-4-4100-2344	50.00	50.00
US Bank	237896		08/02/16	1	UEI WATER PROGRAM-TRAINING BOOK FOR PATRICK COFFEY	501-7-7100-2037	50.00	50.00
Jaquita Davis	238479		08/02/16	1	Refund-East Lawrence Center reservation cancelled	211-0-0000-0311	50.00	50.00
Arthur E Jensen Inc	238690		08/02/16	1	Inspection Fee Refund 3409 Green Meadows Ct Lawrence, KS 66047	001-0-0000-3204	50.00	50.00
Truck Parts & Equipment Inc	238761	015320	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	50.00	50.00
US Bank	237455		08/02/16	1	OFFICE DEPOT #419-INK FOR DIST SHOP PRINTER	501-7-7610-4001	49.99	49.99
US Bank	237919		08/02/16	1	BEST BUY 00008375-CASE FOR ANDY BREEDLOVES CITY PHONE	001-3-3000-4209	49.99	49.99
US Bank	238168		08/02/16	1	OREILLY AUTO 00043471-DISTRIBUTION SUPPLIES	501-7-7610-4026	49.99	49.99
Myers Retail Liquor	238951		08/02/16	1	Restitution payment from Fredrick Davis Kessay	705-0-0000-2016	49.99	49.99
US Bank	237201		08/02/16	1	ORSCHELN LAWRENCE 48-TOOLS.	503-3-2330-2536	49.98	49.98
US Bank	238077		08/02/16	1	AMAZON.COM-WIRELESS DISPLAT ADAPTOR FOR JUVENILE INVEST	001-2-2130-4209	49.95	49.95
US Bank	236929		08/02/16	1	COTTINS HARDWARE AND REN-TOP SOIL	001-4-4060-4209	49.80	49.80
US Bank	238164		08/02/16	1	CHARLES D JONES LAWRENCE-THERMOSTAT	001-3-3040-2536	49.61	49.61
US Bank	238187		08/02/16	1	YELLO SUB-GUN LAW LUNCH MTG 05/26/16	001-1-1080-4001	49.60	49.60
US Bank	237216		08/02/16	1	ORSCHELN LAWRENCE 48-MICE TRAPS GLOVES	211-4-4170-4031	49.29	49.29
Avaya, Inc	238504		08/02/16	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	49.10	49.10

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US Bank	237255		08/02/16	1	STAPLES-HHW SUPPLIES	502-3-3515-4232	49.01	49.01
US Bank	236935		08/02/16	1	COTTINS HARDWARE AND REN-FASTENERS FOR SOCCER GOAL NETS	001-4-4050-4015	48.84	48.84
Fastenal Co	238443	014889	08/02/16	1	SAND BELT CONT. MAINT SHOP SUPPLIES	502-3-3515-4209	0.00	48.54
Fastenal Co	238443	014889	08/02/16	1	SAND BELT CONT. MAINT SHOP SUPPLIES	502-3-3515-4032	48.54	48.54
US Bank	237337		08/02/16	1	LJW CIRCULATION-WWTP NEWSPAPER SUBSCRIPTION RENEWAL	501-7-7310-4001	48.40	48.40
US Bank	237850		08/02/16	1	WESTERN EXTRALITE LAWRENC-EMERGENCY LIGHT	001-3-3040-4012	48.22	48.22
US Bank	237504		08/02/16	1	TARGET 00005314-SCHAUMBURG RECEPTION	001-2-2200-4209	47.99	47.99
US Bank	237673		08/02/16	1	IN *LAWRENCE HOSE AND HYD-GAUGES	001-2-2200-4040	47.94	47.94
US Bank	238159		08/02/16	1	THE HOME DEPOT #2211-TOOLS	001-3-3040-4020	47.85	47.85
O'Reilly Auto Parts	238498	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	47.78	47.78
US Bank	238113		08/02/16	1	WALKER TOWEL & UNIFORM-MONTHLY CLEANING CHARGE FOR RUGS FOR OFFICE	001-3-3020-2326	47.40	47.40
US Bank	236971		08/02/16	1	PIZZA HUT-GOING AWAY LUNCH FOR MIKE (JAMES) HUGHES	211-4-4185-4209	47.35	47.35
US Bank	237982		08/02/16	1	PUR-O-ZONE INC-EQUIPMENT REPAIR	211-4-4185-2531	47.21	47.21
US Bank	237959		08/02/16	1	UNITED RENTALS #018369-GRADE ROD FOR THE STORM WATER CREW	505-3-3910-4020	47.14	47.14
US Bank	237604		08/02/16	1	WAL-MART #0484-CAMP SUPPLIES POPCORN TAPE YARN	211-4-4170-4209	47.12	47.12
US Bank	237327		08/02/16	1	DASCO SYSTEMS-CLEANING KIT FOR BRADY TLS-2200 LABEL MAKER	501-7-7220-2531	47.03	47.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Molly Bonner	238743		08/02/16	1	bond refund	705-0-0000-2318	47.00	47.00
O'Reilly Auto Parts	236672	015297	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	46.99	46.99
US Bank	237407		08/02/16	1	HAYNEEDLE INC-WADING POOL UMBRELLA	211-4-4180-4209	46.64	46.64
US Bank	238143		08/02/16	1	WW GRAINGER-LEVEL HAMMER AND TOOL BAG	501-7-7220-2531	46.34	46.34
US Bank	237849		08/02/16	1	WESTERN EXTRALITE LAWRENC-LOW VOLTAGE MOUNTING RING	001-3-3040-4012	46.27	46.27
US Bank	237025		08/02/16	1	HY VEE 1377-BIRTHDAY PAKAGE SUPPLIES	211-4-4180-4209	45.93	45.93
US Bank	238137		08/02/16	1	AMAZON.COM-OFFICE SUPPLIES	211-4-4110-4209	45.74	45.74
HD Supply Waterworks LTD	238844	015735	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	45.60	45.60
US Bank	237065		08/02/16	1	OFFICE DEPOT #419-FACILITY OPERATIONS	211-4-4100-4001	45.46	45.46
Custom Truck & Equipment LLC	236790	015479	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	45.40	45.40
NAPA Auto Parts	236892	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	45.31	45.31
Mandi S Barnard	238379		08/02/16	1	Utilities refund	501-0-0000-2010	45.28	45.28
NAPA Auto Parts	238525	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	45.22	45.22
HD Supply Waterworks LTD	238847	015777	08/02/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	45.12	45.12
US Bank	237793		08/02/16	1	JAYHAWK TROPHY COMPANY-RETIREMENT PLAQUE	001-2-2110-4209	45.00	45.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237468		08/02/16	1	DIGITALBUYER.COM-PENS FOR JUDGE	001-1-1090-4001	44.90	44.90
US Bank	238070		08/02/16	1	MENARDS LAWRENCE KS-REPLACEMENT PLANTS FROM SEWER REPAIR	501-7-7410-4201	44.74	44.74
US Bank	237627		08/02/16	1	HOBBY-LOBBY #0026-WOODEN CRAFTS FOR PROGRAM	211-4-4170-4209	44.53	44.53
US Bank	237000		08/02/16	1	WESTERN EXTRALITE LAWRENC-3/4IN CAST ALUMINUM T TOOL POUCH SAW BIT	501-7-7210-2531	44.31	44.31
US Bank	237015		08/02/16	1	RICOH USA INC-COPIE FEES FOR STREET DEPT	001-3-3000-2135	44.31	44.31
US Bank	238214		08/02/16	1	THE REPUBLIC OF TEA INC.-OFFICE SUPPLIES - TEA	001-1-1053-4001	44.25	44.25
US Bank	237773		08/02/16	1	AMAZON MKTPLACE PMTS-FLEA CONTROL	211-4-4170-4209	44.15	44.15
US Bank	238115		08/02/16	1	HY VEE 1377-RETIREMENT RECEPTION SUPPLIES	001-2-2110-4209	44.09	44.09
12th & Haskell Recycle Center Inc	238556		08/02/16	1	Iron Plate for downtown construction at 9th & Mass	001-4-4050-4209	44.00	44.00
US Bank	238014		08/02/16	1	WAL-MART #5219-PLAYGROUND CAMP SUPPLIES	211-4-4150-4209	43.99	43.99
US Bank	237506		08/02/16	1	DILLONS #0070-SCHAUMBURG RECEPTION	001-2-2200-4209	43.91	43.91
US Bank	238000		08/02/16	1	TRACTOR SUPPLY #1411-WASP SPRAY FOR THE LEVEE	001-3-3000-4008	43.91	43.91
US Bank	237229		08/02/16	1	ABILENE MACHINE-A/C DRIER UNIT 789	504-3-3210-4721	43.89	43.89
US Bank	237943		08/02/16	1	FASTENAL COMPANY01-FLOOR CLEANER FOR LS 2	501-7-7220-2531	43.83	43.83
Blue Jazz Java	238716	014349	08/02/16	1	blanket po for coffee purchases	504-3-3210-4033	43.80	43.80
NAPA Auto Parts	236783	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	43.79	43.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237806		08/02/16	1	STANION ELECTRIC 105-ELECTRICAL COATING	001-3-3020-4209	43.76	43.76
US Bank	237164		08/02/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION REPAIRS	001-4-4040-4060	43.33	43.33
US Bank	238102		08/02/16	1	WESTLAKE HARDWARE-MISC HDWE	001-5-5100-4015	42.98	42.98
Rural Water District #1 - Douglas Co	238883		08/02/16	1	water charges-ID90 July 2016	501-7-7410-2325	42.98	42.98
US Bank	237311		08/02/16	1	THE HOME DEPOT #2211-POWER STRIPS	001-2-2150-4203	42.94	42.94
US Bank	238119		08/02/16	1	THE RAVEN BOOKSTORE-BOOKS FOR CHIEF KHATIB	001-2-2110-4044	42.94	42.94
US Bank	237942		08/02/16	1	IBT INC-SIGHT GLASS 7A CLARIFIER	501-7-7220-2531	42.92	42.92
US Bank	238001		08/02/16	1	HERITAGE TRACTOR LAWRENCE-BAR OIL FOR THE CHAINSAWS	001-3-3000-4103	42.75	42.75
US Bank	237452		08/02/16	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4040-2531	42.66	42.66
US Bank	237488		08/02/16	1	WESTLAKE HARDWARE-PARTS TO REPAIR AIR COMPRESSOR	501-7-7310-2536	42.47	42.47
Trigg	236855		08/02/16	1	Nutrition, Gatorade, Water.	001-2-2200-4020	42.41	42.41
US Bank	237296		08/02/16	1	KWIK SHOP #0769 Q79-FUEL FOR CITY VEHICLE-KLETC	001-2-2143-4209	42.28	42.28
US Bank	237534		08/02/16	1	SPECTRUM PAINT #45-PAINT SUPPLIES	502-3-3515-4007	42.15	42.15
US Bank	238281		08/02/16	1	BROWNELLS INC-SHOTGUN PARTS	001-2-2120-4203	42.14	42.14
O'Reilly Auto Parts	238757	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	42.13	42.13
NAPA Auto Parts	236849	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	42.11	42.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238121		08/02/16	1	HY VEE 1377-RETIREMENT CAKE	001-2-2110-4209	41.98	41.98
US Bank	238241		08/02/16	1	AMAZON.COM AMZN.COM/BILL-2 SETS OF HEADPHONES WWTP	501-7-7310-4001	41.96	41.96
US Bank	237179		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-SPLINE FOR BIKE STATION INSTALLATION	214-3-3800-4508	41.56	41.56
US Bank	237358		08/02/16	1	WAL-MART #5219-SPECIAL EVENTS SUPPLIES	211-4-4180-4209	41.50	41.50
K's Tire Sales & Service LLC	238714	015124	08/02/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	41.50	41.50
US Bank	237487		08/02/16	1	WESTLAKE HARDWARE-PARTS FOR PROBE INSTALL AT LS 16	501-7-7410-2531	41.46	41.46
US Bank	237422		08/02/16	1	WESTLAKE HARDWARE-PLUMBING MATERIALS AND PIPING FOR SINK	501-7-7310-2536	41.45	41.45
US Bank	237260		08/02/16	1	TEN AND JAYHAWKER-PC AGENDA REVIEW LUNCH	001-1-1030-2040	41.40	41.40
US Bank	237646		08/02/16	1	PINE LANDSCAPE CENTER-SOD FOR IAC & YSC	001-4-4080-4201	41.25	41.25
US Bank	238153		08/02/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	41.24	41.24
US Bank	237273		08/02/16	1	AMAZON MKTPLACE PMTS-7 FLASH DRIVES FOR OPA OFFICE	001-2-2144-4209	40.95	40.95
US Bank	238254		08/02/16	1	BATTERIES PLUS 986-TOOLS	501-7-7610-4020	40.76	40.76
US Bank	237852		08/02/16	1	WESTERN EXTRALITE LAWRENC-OUTLET PLUG & WIRENUTS	001-3-3040-4012	40.44	40.44
US Bank	237165		08/02/16	1	THE HOME DEPOT #2211-BATTING CAGE REPAIR	001-4-4040-4217	40.24	40.24
US Bank	238337		08/02/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4013	40.24	40.24
US Bank	237761		08/02/16	1	FLEETWOOD MOWER & RENT-CHISEL CHAIN	001-2-2200-4040	40.20	40.20



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238198		08/02/16	1	AUTHORIZENET-CREDIT CARD PROCESSING FEE	503-2-2320-2135	40.13	40.13
US Bank	237840		08/02/16	1	D & D TIRE INC-TIRE FOR MOWER	506-4-4920-2531	40.00	40.00
Kansas Judicial Council	238451		08/02/16	1	Kansas Municipal Court Manual 2015 Supplement for Vicki Stanwix	001-9-1090-4044	40.00	40.00
Lynch	238889		08/02/16	1	Clean, decontaminate and repair.	001-2-2200-2133	40.00	40.00
US Bank	237225		08/02/16	1	BEST BUY 00008375-5 PORT ETHERNET SWITCH FOR CRYSTAL MILES OFC	001-4-4070-4201	39.99	39.99
US Bank	238118		08/02/16	1	HY VEE 1377-RETIREMENT CAKE	001-2-2110-4209	39.99	39.99
US Bank	237063		08/02/16	1	DICKS SPORTING GOODS1163-PING PONG SUPPLIES FOR ELC	211-4-4150-4209	39.98	39.98
US Bank	237513		08/02/16	1	VANDERBILT S NO. 10 INC-PANTS FOR NEVIN GODFREY	501-7-7310-4024	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	238775		08/02/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; July 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	238775		08/02/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; July 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	238775		08/02/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; July 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Knology Inc DBA WOW! Internet Cable & Phone	238776		08/02/16	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; July 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
US Bank	237211		08/02/16	1	WWW.NEWEGG.COM-(4) POWER STRIPS	001-1-1070-2420	39.96	39.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237533		08/02/16	1	THE HOME DEPOT #2211-GRAY PRIMER PAINT	502-3-3515-4007	39.96	39.96
US Bank	238086		08/02/16	1	WAL-MART #5219-WATER FOR POLICE CAMP	001-2-2141-4209	39.96	39.96
US Bank	237033		08/02/16	1	MENARDS LAWRENCE KS-2 MARKING WANDS	501-7-7610-4020	39.94	39.94
US Bank	237130		08/02/16	1	EAGLE TRAILER CO. INC-PARTS FOR UNIT 5512	504-3-3210-4721	39.90	39.90
US Bank	237133		08/02/16	1	DILLONS # 0098-GATORAID	504-3-3210-4033	39.90	39.90
US Bank	237285		08/02/16	1	EAGLE TRAILER CO. INC-JACK FOR SMALL GENERATOR	501-7-7410-2531	39.90	39.90
US Bank	238082		08/02/16	1	HOBBY-LOBBY #0026-CERTIFICAT FRAMES FOR POLICE CAMP	001-2-2141-4209	39.90	39.90
US Bank	238172		08/02/16	1	MENARDS LAWRENCE KS-FAN FOR ITC WORKOUT ROOM	001-2-2110-2367	39.84	39.84
O'Reilly Auto Parts	238772	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	39.69	39.69
US Bank	237257		08/02/16	1	RUESCHHOFF-FIRE ALARM MONITORING	502-3-3515-2135	39.35	39.35
US Bank	237258		08/02/16	1	RUESCHHOFF-FIRE ALARM MONITORING	502-3-3515-2135	39.35	39.35
US Bank	237259		08/02/16	1	RUESCHHOFF-FIRE ALARM MONITORING	502-3-3515-2135	39.35	39.35
US Bank	237607		08/02/16	1	STAPLES-CRAYONS	211-4-4170-4001	39.30	39.30
US Bank	237823		08/02/16	1	MENARDS LAWRENCE KS-BRASS FITTING	501-7-7220-2531	39.21	39.21
Berry's Arctic Ice	236801	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	5.88	39.20
Berry's Arctic Ice	236801	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	9.02	39.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	236801	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	1.96	39.20
Berry's Arctic Ice	236801	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	3.14	39.20
Berry's Arctic Ice	236801	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	1.96	39.20
Berry's Arctic Ice	236801	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	1.95	39.20
Berry's Arctic Ice	236801	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	11.76	39.20
Berry's Arctic Ice	236801	014930	08/02/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	3.53	39.20
US Bank	238283		08/02/16	1	KC BOBCAT-STOCK FILTERS	504-3-3210-4721	39.13	39.13
US Bank	236948		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PD	001-2-2120-2135	39.00	39.00
US Bank	237882		08/02/16	1	LASER LOGIC-PRINTER CARTRIDGE	001-1-1070-4001	39.00	39.00
US Bank	237636		08/02/16	1	PET WORLD LAWRENCE-LIGHT HOOD CRICKET DIET	211-4-4170-4031	38.97	38.97
US Bank	237763		08/02/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	38.97	38.97
US Bank	238095		08/02/16	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	001-5-5100-4022	38.97	38.97
US Bank	237302		08/02/16	1	THE HOME DEPOT #2211-TOOLS	001-4-4050-4020	38.86	38.86
US Bank	237778		08/02/16	1	AMAZON MKTPLACE PMTS-CRAFT SUPPLIES	211-4-4170-4209	38.60	38.60
US Bank	237936		08/02/16	1	FASTENAL COMPANY01-SAFETY GLASSES	001-3-3000-4202	38.36	38.36
NAPA Auto Parts	236916	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	38.34	38.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	238376	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	38.34	38.34
US Bank	237256		08/02/16	1	THE MERC-HHW OFFICER MEETING REFRESHMENTS	502-3-3515-2376	38.32	38.32
US Bank	237183		08/02/16	1	MIDWEST VACUUMS-JANITORIAL SUPPLIES	211-4-4190-4013	38.25	38.25
NAPA Auto Parts	238758	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	38.22	38.22
US Bank	237992		08/02/16	1	FASTENAL COMPANY01-MATERIAL FOR FLAGS AT KAW PLANT	501-7-7220-2531	38.21	38.21
US Bank	236980		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	38.00	38.00
US Bank	236981		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	38.00	38.00
US Bank	236982		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	38.00	38.00
US Bank	236987		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	38.00	38.00
US Bank	236991		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	38.00	38.00
US Bank	237121		08/02/16	1	KELLER FIRE & SAFETY-ANNUAL FIRE EXT INSPECTION	504-3-3210-4202	38.00	38.00
US Bank	237319		08/02/16	1	WW GRAINGER-ALUMINUM LEGEND PLATE	501-7-7220-2531	38.00	38.00
US Bank	237844		08/02/16	1	ORSCHELN LAWRENCE 48-PRY BAR SET FOR UNIT 354	505-3-3910-4020	37.98	37.98
Knology Inc DBA WOW! Internet Cable & Phone	238661		08/02/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; July 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
US Bank	238055		08/02/16	1	THE HOME DEPOT #2211-SUPPLIES FOR HOLCOM BATHROOM	001-4-4030-4015	37.85	37.85
US Bank	237281		08/02/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4070-4060	37.80	37.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237425		08/02/16	1	WESTERN EXTRALITE LAWRENC-120V PLUG IN TRANSFORMER	501-7-7310-2531	37.75	37.75
O'Reilly Auto Parts	238377	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	37.75	37.75
US Bank	237408		08/02/16	1	HAYNEEDLE INC-WADING POOL UMBRELLA	211-4-4180-4209	37.67	37.67
US Bank	237526		08/02/16	1	AMAZON MKTPLACE PMTS-KEYBOARD FOLIO	501-7-7310-4001	37.58	37.58
US Bank	237083		08/02/16	1	WESTLAKE HARDWARE-WASP REPELLENT FOR LEVEE CREW	001-3-3000-4209	37.47	37.47
US Bank	238105		08/02/16	1	KANSAS COURTS POS-STATUTORY BOND-19TH & OUSDAHL-PW1611	202-3-3001-6041	37.44	37.44
US Bank	238106		08/02/16	1	KANSAS COURTS POS-STATUTORY BOND-SUNNYSIDE AVE-UT1502	551-7-7910-6041	37.44	37.44
US Bank	237914		08/02/16	1	ARROWHEAD SCIENTIFIC IN-SUPLIES FOR LATENT PRINT PROCESSING	001-2-2130-4209	37.10	37.10
US Bank	237838		08/02/16	1	REEVES WIEDEMAN CO NO8-COUPERS	506-4-4920-4060	37.00	37.00
Knology Inc DBA WOW! Internet Cable & Phone	238658		08/02/16	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; July 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
US Bank	237847		08/02/16	1	THE HOME DEPOT #2211-SUPPLIES FOR UNIT 741	505-3-3910-4209	36.94	36.94
NAPA Auto Parts	236848	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	36.45	36.45
US Bank	237456		08/02/16	1	SUBWAY 00142729-LUNCH FOR CREW ON LEAK ON LAWRENCE AVE	501-7-7610-4209	36.40	36.40
US Bank	238058		08/02/16	1	THE HOME DEPOT #2211-SUPPLIES FOR HOLCOM BATHROOM	001-4-4030-4015	36.32	36.32
US Bank	238249		08/02/16	1	AMAZON MKTPLACE PMTS-COMPUTER CABLES FOR T WILSON OFFICE	501-7-7310-4206	36.22	36.22
US Bank	236972		08/02/16	1	PUR-O-ZONE INC-VACUUM HOSE	211-4-4198-2531	36.17	36.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	236639	015297	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	36.16	36.16
NAPA Auto Parts	238669	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	36.09	36.09
US Bank	237719		08/02/16	1	FASTENAL COMPANY01-CUT WHEEL	001-2-2200-2531	36.04	36.04
Eurofins Eaton Analytical Inc	238915	015511	08/02/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	238917	015511	08/02/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	36.00	36.00
US Bank	237575		08/02/16	1	PYRAMID PIZZA-FOOD FOR STORM EVENT ISSUES	501-7-7310-4209	35.98	35.98
US Bank	237825		08/02/16	1	THE HOME DEPOT #2211-ALLEN WRENCHES & FLASHLIGHT	501-7-7210-4020	35.94	35.94
US Bank	237994		08/02/16	1	THE HOME DEPOT #2211-TOOLS FOR UNIT 2609	501-7-7610-4020	35.91	35.91
US Bank	238251		08/02/16	1	HY VEE 1379-WWTP DRINKING WATER	501-7-7310-4209	35.88	35.88
Blue Jazz Java	238552	014445	08/02/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	35.85	35.85
US Bank	236934		08/02/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	35.39	35.39
US Bank	238206		08/02/16	1	FACEBK *K9HBA9JM72-FACEBOOK-MEMORIAL DAY YW & COMPOST GIVEAWAY	502-3-3515-2042	35.39	35.39
Nike Golf	238697		08/02/16	1	Staff shirts with Logo	211-4-4120-4209	35.39	35.39
US Bank	238161		08/02/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	35.23	35.23
O'Reilly Auto Parts	238756	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	35.04	35.04
US Bank	237357		08/02/16	1	DILLONS #0019-MEETING SUPPLIES	211-4-4180-2147	35.03	35.03

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237829		08/02/16	1	EXPRESS FOODS #1-FUEL	001-2-2200-4101	35.03	35.03
US Bank	237197		08/02/16	1	LAWRENCE SIGN UP-SIGNS FOR THE PARKING GARAGE.	503-3-2330-2536	35.00	35.00
US Bank	237443		08/02/16	1	FOTOLIA - YAGEISMEZET6-ROYALTY FREE PHOTO CREDITS FOR PUBLICATIONS	001-1-1025-2120	35.00	35.00
US Bank	237599		08/02/16	1	KC AIRPORT PARKING ECON L-AIRPORT PARKING - WASTE EXPO LAS VEGAS	502-3-3515-2022	35.00	35.00
US Bank	238205		08/02/16	1	NATIONAL ANIMAL CARE CO-MEMBERSHIP DUES-RUIZ	001-2-2142-2031	35.00	35.00
Marino	238410		08/02/16	1	Spanish interpreting fees for Calixto, Trinidad, Nicanor and Rodriguez	001-1-1090-2142	35.00	35.00
Marino	238416		08/02/16	1	Spanish interpreting fees for Altamirano and Galindo	001-1-1090-2142	35.00	35.00
Marino	238725		08/02/16	1	Spanish interpreting fees for Castaneda, De La Torre, Fernandez, Gutierrez and Moreno	001-1-1090-2142	35.00	35.00
Marino	238770		08/02/16	1	Spanish interpreting fees for Hernandez and Ortega	001-1-1090-2142	35.00	35.00
Marino	238774		08/02/16	1	Spanish interpreter fees for Castro and Guzman	001-1-1090-2142	35.00	35.00
US Bank	237581		08/02/16	1	BEST BUY 00008375-MOUSE AND KEYBOARD FOR KWWTP CONTROL ROOM	501-7-7310-4001	34.99	34.99
US Bank	237502		08/02/16	1	THE UPS STORE #2582-SHIPPING CHARGES	001-2-2200-2324	34.98	34.98
US Bank	237631		08/02/16	1	PET WORLD LAWRENCE-HEDGEHOG FOOD	211-4-4170-4031	34.98	34.98
US Bank	237910		08/02/16	1	THE HOME DEPOT #2211-TOILET SEAT FOR FIELD SHOP	501-7-7410-2536	34.98	34.98
Blue Jazz Java	238964		08/02/16	1	IT Coffee Service	001-1-1070-4001	34.90	34.90
Sam's Club Direct	238885		08/02/16	1	Camp & coffeehouse supplies for Special Populations	211-4-4140-4209	34.84	34.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238222		08/02/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	34.68	34.68
US Bank	238223		08/02/16	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	34.68	34.68
US Bank	238226		08/02/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	34.68	34.68
US Bank	238227		08/02/16	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	34.68	34.68
US Bank	238008		08/02/16	1	WAL-MART #5219-HOLCOM OPERATING & BROWN BAG CONCERTS	211-4-4150-4209	34.65	34.65
US Bank	237185		08/02/16	1	DILLONS # 0098-SODA AND WATER FOR CMO FRIDGE	001-1-1020-2041	34.63	34.63
US Bank	237299		08/02/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	34.59	34.59
US Bank	237307		08/02/16	1	HOMEDEPOT.COM-HARDWARE FOR BIKE RACKS DOWNTOWN	206-8-4070-4209	34.38	34.38
US Bank	238089		08/02/16	1	MENARDS LAWRENCE KS-FLOORING ADHESIVE	001-5-5100-4015	34.34	34.34
US Bank	237522		08/02/16	1	AMAZON MKTPLACE PMTS-TRIAL CHEMICAL FOR FERRIC CHLORIDE CLEANUP	501-7-7310-4013	34.18	34.18
US Bank	237573		08/02/16	1	WAL-MART #0484-CLEANING SUPPLIES FOR PATROL UNITS	001-2-2120-4209	34.11	34.11
US Bank	237870		08/02/16	1	MENARDS LAWRENCE KS-WATERING WANDS	001-4-4080-4209	33.98	33.98
US Bank	238196		08/02/16	1	DUNKIN #304360 Q35-CAMP BIRTHDAY TREATS	211-4-4140-4209	33.93	33.93
US Bank	238369		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4704	33.91	33.91
US Bank	238166		08/02/16	1	AMAZON MKTPLACE PMTS-SERIAL ADAPTERS FOR READERS	501-1-1069-4206	33.89	33.89
US Bank	238374		08/02/16	1	THE HOME DEPOT #2211-TOOLS NEEDED TO MOVE TSS PROBE	501-7-7310-2531	33.89	33.89



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237476		08/02/16	1	STAPLES-CORRECTION TAPE BATTERIES LEGAL PADS	001-1-1090-4001	33.81	33.81
US Bank	237767		08/02/16	1	DILLONS # 0098-REFRESHMENT SPECIAL EVENTS	001-2-2200-4209	33.73	33.73
US Bank	238051		08/02/16	1	SHERWIN WILLIAMS 707218-SUPPLIES FOR HOLCOM BATHROOM	001-4-4030-4007	33.70	33.70
US Bank	237689		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	33.66	33.66
US Bank	238173		08/02/16	1	ADVANCE AUTO PARTS #5134-TRUCK SUPPLIES	001-2-2200-4040	33.62	33.62
US Bank	237524		08/02/16	1	AMAZON MKTPLACE PMTS-TABLET CASE W/KEYBOARD STAND	501-7-7310-4001	33.53	33.53
US Bank	237499		08/02/16	1	AMAZON MKTPLACE PMTS-BLACK LEATHER PADFOLIO	001-2-2200-4001	33.44	33.44
US Bank	237092		08/02/16	1	STAPLES-WQ WWTP LAB OFFICE SUPPLIES	501-7-7510-4001	33.43	33.43
US Bank	238012		08/02/16	1	WAL-MART #0484-PLAYGROUND CAMP SUPPLIES	211-4-4150-4209	33.43	33.43
US Bank	238170		08/02/16	1	WAL-MART #0484-WATER FOR SPECIAL OLYPIC TORCH RUN	001-2-2120-4209	33.26	33.26
US Bank	236995		08/02/16	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	33.12	33.12
US Bank	237670		08/02/16	1	COTTINS HARDWARE AND REN-PADLOCK FOR FORCIBLE ENTRY	001-2-2200-4040	33.07	33.07
US Bank	237706		08/02/16	1	SUPERSHUTTLE EXECUCARMSP-AIRPORT TRANSPORTATION - BENNETT	502-3-3515-2030	33.04	33.04
US Bank	237707		08/02/16	1	SUPERSHUTTLE EXECUCARMSP-AIRPORT TRANSPORTATION - SOULES	505-3-3910-2030	33.04	33.04
US Bank	237708		08/02/16	1	SUPERSHUTTLE EXECUCARMSP-AIRPORT TRANSPORTATION - CRONIN	001-3-3010-2030	33.04	33.04
Lawmen's & Shooters Supply Inc	236919	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139350	001-2-2143-4242	32.00	33.00

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Lawmen's & Shooters Supply Inc	236919	015577	08/02/16	1	Purchase of equipment for Recruits per Invoice #139350	001-2-2143-4242	1.00	33.00
US Bank	237890		08/02/16	1	PEAVEY CORP.-EVIDENCE SUPPLIES	001-2-2130-4209	33.00	33.00
US Bank	238147		08/02/16	1	WESTLAKE HARDWARE-PAINTING SUPPLIES	001-3-3040-4007	32.93	32.93
US Bank	237486		08/02/16	1	ORSCHELN LAWRENCE 48-TOOL BOX SS BRUSHES	501-7-7610-4026	32.67	32.67
US Bank	237351		08/02/16	1	WESTLAKE HARDWARE-PAINT FOR CITY CLERKS OFFICE	001-3-3040-4007	31.99	31.99
US Bank	238056		08/02/16	1	WINSUPPLY LAWRENCE KS-MISC SUPPLIES	001-4-4030-4060	31.86	31.86
MHC Kenworth Olathe	238724	014581	08/02/16	1	purchase remanufactured fuel injectors and required gaskets for unit 499	504-3-3210-4721	31.84	31.84
US Bank	237471		08/02/16	1	STAPLES-COPY PAPER	001-1-1090-2120	31.74	31.74
US Bank	237178		08/02/16	1	HERITAGE TRACTOR LAWRENCE-OIL MIX FOR FUEL FOR LEVEE CHAINSAW	001-3-3000-4103	31.00	31.00
US Bank	237678		08/02/16	1	SHERWIN WILLIAMS 707218-PAINT FOR YSC PARKING LOT	001-4-4040-4007	31.00	31.00
Blue Jazz Java	238630	014445	08/02/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	30.95	30.95
US Bank	237339		08/02/16	1	STAPLES-PICTURE FRAME NACWA AWARD	501-7-7100-4001	30.77	30.77
US Bank	237953		08/02/16	1	IBT INC-MISC PARTS FOR PUMP REPAIR	505-3-3910-2532	30.74	30.74
US Bank	237634		08/02/16	1	PRAXAIR #4NN-CO2	211-4-4170-4031	30.58	30.58
US Bank	237141		08/02/16	1	RESTOCKIT ACQUISITIONS-CONSUMABLE SUPPLIES	504-3-3210-4013	30.50	30.50
Blue Jazz Java	238550	014445	08/02/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	30.50	30.50

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US Bank	236989		08/02/16	1	HY VEE 1379-POOL SUPPLIES	211-4-4180-4209	30.48	30.48
Western Extralite Co	238603	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	30.26	30.26
US Bank	237947		08/02/16	1	WESTLAKE HARDWARE-SUPPLIES	001-2-2200-4040	30.24	30.24
US Bank	237671		08/02/16	1	DICKS SPORTING GOODS1163-GLOW STICK	001-2-2200-4040	30.18	30.18
US Bank	237180		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-WELD GEL PASTE FOR BIKE STATION INSTALLATION	214-3-3800-4508	30.16	30.16
US Bank	238264		08/02/16	1	DILLONS #0019-REFRESHMENTS FOR CRUCIAL CONVERSATOINS	001-2-2143-2040	30.16	30.16
US Bank	237923		08/02/16	1	HERITAGE TRACTOR LAWRENCE-IDLER FOR ASPHALT PAVER	001-3-3000-2532	30.08	30.08
Douglas County Sheriff's Office	238392		08/02/16	1	Restitution payment from Andrew Wedermyer	705-0-0000-2016	30.00	30.00
US Bank	237207		08/02/16	1	WWW.NEWEGG.COM-ETHERNET SWITCH FOR VOIP FAXING	001-1-1070-2420	29.99	29.99
US Bank	238193		08/02/16	1	WESTLAKE HARDWARE-CAMP SUPPLIES	211-4-4140-4209	29.99	29.99
US Bank	238293		08/02/16	1	TRACTOR SUPPLY #1411-SHOP BROOMS	504-3-3210-4033	29.99	29.99
US Bank	237182		08/02/16	1	ORSCHELN LAWRENCE 48-WHEELBARROWS FOR CARNEGIE	211-4-4190-4209	29.98	29.98
US Bank	237356		08/02/16	1	VS *WOW!-INTERNET SERVICE FOR THE AIRPORT	001-3-3030-2135	29.98	29.98
US Bank	237958		08/02/16	1	WESTLAKE HARDWARE-SWITCHES FOR REPAIR ON CONCRETE VIBRATOR	505-3-3910-2532	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	238656		08/02/16	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; July 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	238659		08/02/16	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; July 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	238660		08/02/16	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; July 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
US Bank	237163		08/02/16	1	THE HOME DEPOT #2211-NEW HOSE	001-4-4040-4060	29.97	29.97
US Bank	237126		08/02/16	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR UNIT 789	504-3-3210-4721	29.96	29.96
US Bank	237335		08/02/16	1	WAL-MART #5219-SWIM DIAPERS	211-4-4180-4242	29.91	29.91
Carquest Auto Parts	238378	015487	08/02/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	29.81	29.81
US Bank	237174		08/02/16	1	WAL-MART #0484-WASP & INSECT REPELLENT	001-3-3000-4209	29.65	29.65
US Bank	237611		08/02/16	1	DILLONS # 0098-FIRST AID ALCOHOL SWABS STERILE PADS	211-4-4170-4209	29.58	29.58
NAPA Auto Parts	236688	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	29.56	29.56
US Bank	237567		08/02/16	1	HERITAGE TRACTOR LAWRENCE-SEAT FOR TRACTOR	001-3-3030-2536	29.44	29.44
US Bank	237270		08/02/16	1	BEST BUY 00008375-CABLE TIES/ELBOW JOINT HDMI CABLE-NEGOTIATORS	001-2-2120-4203	28.97	28.97
US Bank	237828		08/02/16	1	EXXONMOBIL 48149272-FUEL	001-2-2200-4101	28.81	28.81
US Bank	237743		08/02/16	1	THE HOME DEPOT #2211-QUIKRETE CONCRETE MIX	001-4-4060-4209	28.80	28.80
US Bank	237103		08/02/16	1	WAL-MART #0484-FIRST AID SUPPLIES	211-4-4195-4202	28.44	28.44
US Bank	237220		08/02/16	1	LAWRENCE FEED AND FARM SU-RODENT 5001 FOOD	211-4-4170-4031	28.40	28.40
US Bank	238265		08/02/16	1	DILLONS #0019-REFRESHMENT FOR CRUCIAL CONVERSATIONS	001-2-2143-2040	28.23	28.23
US Bank	237635		08/02/16	1	USPS195017750050361336-STAMPS FOR CAMP	211-4-4170-4209	28.20	28.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238236		08/02/16	1	YELLO SUB-LUNCH FOR COMPOST GIVEAWAY	502-3-3515-4022	28.06	28.06
US Bank	237346		08/02/16	1	ORSCHELN LAWRENCE 48-JEANS FOR NEW EMPLOYEE LOREN	001-3-3030-4241	27.99	27.99
US Bank	237490		08/02/16	1	TRACTOR SUPPLY #1411-DYE FOR WEED SPRAY	501-7-7410-2536	27.99	27.99
US Bank	237845		08/02/16	1	ORSCHELN LAWRENCE 48-GREASE GUN FOR UNIT 354	505-3-3910-4020	27.99	27.99
US Bank	236984		08/02/16	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4180-4209	27.98	27.98
US Bank	238199		08/02/16	1	GALLS-ANIMAL CONTROL UNIFORM/MACE CASE	001-2-2142-4203	27.98	27.98
US Bank	238029		08/02/16	1	DILLONS # 0098-ZIP LOCK BAGS FOR ICE FOR SOFTBALL	211-4-4120-4210	27.90	27.90
US Bank	238299		08/02/16	1	KC BOBCAT-STOCK TEETH AND PINS	504-3-3210-4721	27.90	27.90
US Bank	237230		08/02/16	1	KANEQUIP - TOPEKA-FILTERS UNIT 5711	504-3-3210-4721	27.88	27.88
US Bank	237475		08/02/16	1	STAPLES-TRASH BAGS	001-1-1090-4013	27.87	27.87
US Bank	237775		08/02/16	1	WAL-MART #0484-ANIMAL FOOD	211-4-4170-4031	27.86	27.86
US Bank	237913		08/02/16	1	SMARTSIGN-WARNING SIGNS FOR LAB	001-2-2130-4209	27.80	27.80
US Bank	237888		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	27.50	27.50
US Bank	237433		08/02/16	1	SHELL OIL 54505220114-VEHICLE FUEL	001-2-2200-4101	27.34	27.34
US Bank	237267		08/02/16	1	CHARLES D JONES LAWRENCE-STOCK SUPPLIES	001-4-4030-4030	27.17	27.17
US Bank	238367		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4704	27.15	27.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	236784	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	27.11	27.11
US Bank	237222		08/02/16	1	DIXIE CAFE 118-LLR TRIP	211-4-4140-4209	27.11	27.11
US Bank	237493		08/02/16	1	PRAXAIR #4NN-NITROGEN REFILL FOR AC REPAIR	501-7-7410-2536	27.01	27.01
Derek Jenson	238748		08/02/16	1	Overpayment of overtime parking ticket	503-0-0000-3503	27.00	27.00
US Bank	238255		08/02/16	1	OREILLY AUTO 00001404-TOOLS	501-7-7610-4020	26.99	26.99
US Bank	237644		08/02/16	1	THE HOME DEPOT #2211-MOSQUITO TREATMENT	001-4-4050-4209	26.91	26.91
US Bank	238273		08/02/16	1	EZ GO 58-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	26.86	26.86
US Bank	237393		08/02/16	1	WAL-MART #5219-IRRIGATION PARTS FOR DOWNTOWN	206-8-4070-4203	26.80	26.80
Guntert, David	239055		08/02/16	1	Travel to SAn Diego, CA Jun 26-Jul 1, 2016 2016 ESRI User Conference	001-1-1030-2030	26.80	26.80
US Bank	238312		08/02/16	1	REEVES WIEDEMAN CO NO8-PLUMBING HARDWARE	501-7-7220-2531	26.79	26.79
US Bank	237192		08/02/16	1	WESTLAKE HARDWARE-SHOP SUPPLY.	503-3-2330-2536	26.78	26.78
US Bank	237300		08/02/16	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4050-4020	26.75	26.75
US Bank	237714		08/02/16	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR GATOR SPRAYER	001-4-4080-2531	26.59	26.59
US Bank	238238		08/02/16	1	STAPLES INC - VT-HOOKS	502-3-3515-4232	26.59	26.59
O'Reilly Auto Parts	238665	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	26.52	26.52
US Bank	237278		08/02/16	1	IBT INC-BACKFLOW PARTS	001-4-4070-4203	26.37	26.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238162		08/02/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	26.25	26.25
Laird Noller Automotive	238733	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	26.01	26.01
US Bank	237807		08/02/16	1	STANION ELECTRIC 105-CABLE CUTTER	001-3-3020-4020	26.00	26.00
US Bank	237983		08/02/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4209	26.00	26.00
US Bank	238017		08/02/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4100-4001	26.00	26.00
US Bank	238292		08/02/16	1	TFMCOMM INC-LIGHT PARTS UNIT 421	504-3-3210-4721	26.00	26.00
US Bank	237901		08/02/16	1	WESTLAKE HARDWARE-WATER COOLER FOR UNIT 2730	501-7-7610-4020	25.99	25.99
US Bank	237818		08/02/16	1	OFFICE DEPOT #419-POSTER BOARD FOR CHIEF PRESENTATION	001-2-2143-4001	25.98	25.98
US Bank	237830		08/02/16	1	7-ELEVEN 35855-FUEL	001-2-2200-4101	25.95	25.95
O'Reilly Auto Parts	238559	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	25.93	25.93
US Bank	238180		08/02/16	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	211-4-4185-4015	25.63	25.63
NAPA Auto Parts	236891	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	25.52	25.52
US Bank	238120		08/02/16	1	HY VEE 1377-RETIREMENT SPOUSE GIFT	001-2-2110-4209	25.47	25.47
US Bank	237436		08/02/16	1	FACEBK *2NSA3A6WQ2-FACEBOOK AD - TRANSIT	210-1-1014-2122	25.21	25.21
US Bank	237159		08/02/16	1	RUESCHHOFF-2081 KEYS	001-4-4040-2531	25.00	25.00
US Bank	237224		08/02/16	1	MORRIS-LOCAL NEWSPAPER-LLR AD FOR TRIPS	211-4-4140-4209	25.00	25.00

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US Bank	237364		08/02/16	1	FERGUSON ENTERPRISES #220-I&I CLEANOUT REPAIRS	501-7-7821-6041	25.00	25.00
US Bank	237657		08/02/16	1	OFFICE DEPOT #419-CHARGER FOR IPAD	001-3-3020-4001	24.99	24.99
US Bank	237836		08/02/16	1	TRACTOR SUPPLY #1411-PUMP REPAIR PARTS	506-4-4920-2531	24.99	24.99
US Bank	238310		08/02/16	1	ORSCHELN LAWRENCE 48-NYLON ROPE	501-7-7410-4020	24.99	24.99
US Bank	237109		08/02/16	1	OFFICE DEPOT #419-LAB SUPPLIES	001-2-2130-4209	24.98	24.98
US Bank	237539		08/02/16	1	MENARDS LAWRENCE KS-COOLER FOR UNIT 291	501-7-7610-4026	24.98	24.98
US Bank	237979		08/02/16	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4185-4008	24.98	24.98
US Bank	237400		08/02/16	1	DILLONS #0068-RETIREMENT CAKE	001-3-3030-4209	24.88	24.88
NAPA Auto Parts	238483	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	24.88	24.88
US Bank	237873		08/02/16	1	INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES FOR DRIP TUB	001-4-4080-4209	24.70	24.70
Jason Pattison	238747		08/02/16	1	Bond refund	705-0-0000-2318	24.50	24.50
US Bank	237805		08/02/16	1	WESTLAKE HARDWARE-TOOLS FOR TRAFFIC UNIT	001-3-3020-4020	24.47	24.47
NAPA Auto Parts	238528	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	24.41	24.41
US Bank	237520		08/02/16	1	AMAZON MKTPLACE PMTS-ISO ALC COMPOSITE SAMPLER CLEANING	501-7-7310-4013	24.39	24.39
US Bank	238151		08/02/16	1	WESTERN EXTRALITE LAWRENC-EMERG EXIT SIGN	001-3-3040-4012	24.34	24.34
US Bank	238178		08/02/16	1	USPS 19501705832209520-POSTAGE TO SHIP TASERS	001-2-2141-2324	24.30	24.30



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US Bank	238052		08/02/16	1	THE HOME DEPOT #2211-SHOWERHEAD	001-4-4030-4015	24.25	24.25
US Bank	238225		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	24.25	24.25
US Bank	237771		08/02/16	1	WAL-MART #0484-CAMP SUPPLIES BALL FISHING WORMS	211-4-4170-4209	24.22	24.22
US Bank	237889		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	24.03	24.03
US Bank	237660		08/02/16	1	RUESCHHOFF-KEYS FOR NEW AIU OFFICERS	001-2-2160-4209	24.00	24.00
US Bank	237902		08/02/16	1	FLEETWOOD MOWER & RENT-GAS CONTAINER FOR UNIT 2730	501-7-7610-4020	23.99	23.99
US Bank	237915		08/02/16	1	IN *LAWRENCE HOSE AND HYD-GAGE FOR EQUIPMENT	001-3-3000-2532	23.97	23.97
US Bank	238015		08/02/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES & CAMP SUPPLIES	211-4-4100-4001	23.97	23.97
US Bank	237874		08/02/16	1	MENARDS LAWRENCE KS-BATTERIES FOR IRRIGATION CLOCKS	001-4-4080-4209	23.94	23.94
Sam's Club Direct	238882		08/02/16	1	Break room supplies	211-4-4100-4209	23.88	23.88
US Bank	237721		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-BAR TIES FOR REBAR	001-3-3000-4209	23.45	23.45
US Bank	237827		08/02/16	1	EZ GO 75-FUEL	001-2-2200-4101	23.45	23.45
US Bank	238061		08/02/16	1	KC AIRPORT PARKING ECON L-PARKING (LESS DISCOUNT) FOR ALGA CONFERENCE	001-1-1015-2022	23.00	23.00
US Bank	237432		08/02/16	1	BEST BUY 00008375-SPEAKERS FOR SCOTT MCCULLOUGH	001-1-1030-4206	22.99	22.99
US Bank	237527		08/02/16	1	HY VEE 1379-WWTP DRINK ORDER	501-7-7310-4209	22.99	22.99
US Bank	237529		08/02/16	1	AMAZON MKTPLACE PMTS-FERRIC CLEANUP TRIAL CHEMICAL	501-7-7310-4013	22.99	22.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Federal Express Corp	236819		08/02/16	1	UT shipping charges	501-7-7100-2324	22.95	22.95
NAPA Auto Parts	236893	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	22.78	22.78
US Bank	238245		08/02/16	1	AMAZON MKTPLACE PMTS-BLUETOOTH MOUSE WWTP	501-7-7310-4206	22.64	22.64
O'Reilly Auto Parts	236854	015472	08/02/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	22.59	22.59
US Bank	237905		08/02/16	1	MONOPRICE COM-CABLES FOR CSD INTERN	001-2-2150-4203	22.56	22.56
US Bank	237687		08/02/16	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	22.53	22.53
US Bank	237688		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	22.53	22.53
US Bank	238256		08/02/16	1	KANSAS TURNPIKE AUTHORIT-TOLLS	001-2-2200-2022	22.44	22.44
US Bank	237619		08/02/16	1	KAW VALLEY GREENHOUSE-HERBS AND VEGGIES PLANTS FOR PROGRAM	211-4-4170-4209	22.38	22.38
US Bank	237184		08/02/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4030-4015	22.35	22.35
US Bank	237963		08/02/16	1	PILOT-FUEL 843 BELTON MO TRIP TO SEE USED BUSES	210-1-1014-4101	22.35	22.35
US Bank	237724		08/02/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR REPAIR	001-3-3000-4014	22.20	22.20
US Bank	237969		08/02/16	1	CLICK2MAIL 866-665-2787-MS BIKE 150 MAILING FOR M THIEL	001-3-3010-2421	22.20	22.20
US Bank	237970		08/02/16	1	CLICK2MAIL 866-665-2787-FIDDLING & PICKING MAILING FOR M THIEL	001-3-3010-2421	22.20	22.20
O'Reilly Auto Parts	238425	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	22.16	22.16
US Bank	238303		08/02/16	1	OLATHE FREIGHTLINER SALE-CLAMP UNIT 691	504-3-3210-4721	22.15	22.15

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US Bank	238331		08/02/16	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	211-4-4198-4209	21.97	21.97
O'Reilly Auto Parts	238428	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	21.90	21.90
US Bank	238152		08/02/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	21.86	21.86
US Bank	238210		08/02/16	1	WAL-MART #5219-TAPE FOR GYMNASTICS	211-4-4110-4209	21.76	21.76
US Bank	237885		08/02/16	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2147	21.70	21.70
US Bank	237024		08/02/16	1	MICHAELS STORES 4725-PROGRAM SUPPLIES	211-4-4180-4209	21.56	21.56
US Bank	237158		08/02/16	1	PATCHEN ELECTRIC & IND-TOGGLE SWITCH FOR CONCRETE VIBRATOR REPAIR	505-3-3910-2532	21.40	21.40
US Bank	237610		08/02/16	1	WAL-MART #0484-CAMP BUG SPRAY TWIZERS	211-4-4170-4209	21.38	21.38
US Bank	237303		08/02/16	1	COTTINS HARDWARE AND REN-IRRIGATION SUPPLIES	001-4-4050-4060	21.23	21.23
US Bank	237918		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-FLASHING FOR AC INSTALL AT RED BARN	001-3-3000-2536	21.20	21.20
US Bank	238135		08/02/16	1	AMAZON MKTPLACE PMTS-PLANTS FOR OFFICE	211-4-4110-4209	21.14	21.14
US Bank	237981		08/02/16	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4185-4209	21.06	21.06
US Bank	238005		08/02/16	1	ADVANCE AUTO PARTS #5134-HEADLIGHTS	001-2-2200-4203	20.98	20.98
US Bank	238212		08/02/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	20.97	20.97
US Bank	237046		08/02/16	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	211-4-4185-4209	20.95	20.95
US Bank	236937		08/02/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR DERRICK DAWSON	501-7-7510-4001	20.80	20.80

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US Bank	237190		08/02/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR BUSCHKOETTER	001-1-1020-2021	20.80	20.80
US Bank	237012		08/02/16	1	MENARDS LAWRENCE KS-CLEANING SUPPLIES FOR TRUCK	501-7-7210-2531	20.69	20.69
US Bank	238048		08/02/16	1	THE HOME DEPOT #2211-PARTS FOR NEW SINKS AT HOLCOM	001-4-4030-4209	20.49	20.49
NAPA Auto Parts	238900	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	20.46	20.46
US Bank	237105		08/02/16	1	CHECKERS-MAINTENACE STAFF LUNCH SUPPLIES	211-4-4150-4209	20.38	20.38
US Bank	237359		08/02/16	1	WAL-MART #5219-SPECIAL EVENT SUPPLIES	211-4-4180-4209	20.26	20.26
Fastenal Co	238551	014483	08/02/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	20.15	20.15
Lawrence Hose	238731	014479	08/02/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	20.05	20.05
US Bank	237733		08/02/16	1	PAYPAL *KSARBORISTS-KANSAS ARBORIST FIELD DAY CLINTON LAKE	001-4-4080-2030	20.00	20.00
US Bank	238101		08/02/16	1	RUESCHHOFF-LOCK REPAIR	001-5-5100-2536	20.00	20.00
James Dunn	238388		08/02/16	1	Restitution payment from Carl Eugene Pryor	705-0-0000-2016	20.00	20.00
K's Tire Sales & Service LLC	238677	015124	08/02/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	20.00	20.00
US Bank	237176		08/02/16	1	ORSCHELN LAWRENCE 48-MACHETE FOR LEVEE CREW	001-3-3000-4020	19.99	19.99
US Bank	237363		08/02/16	1	COTTINS HARDWARE AND REN-FLASHLIGHTS FOR INSPECTIONS	501-7-7821-6041	19.99	19.99
US Bank	238345		08/02/16	1	WESTLAKE HARDWARE-ELECTRICAL SUPPLIES	001-4-4030-4015	19.99	19.99
US Bank	237031		08/02/16	1	BEST BUY 00008375-INSIGNIA STYLUS	501-7-7610-4206	19.98	19.98

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US Bank	237290		08/02/16	1	WESTLAKE HARDWARE-2 6FT GARDEN HOSES	501-7-7410-2536	19.98	19.98
US Bank	237297		08/02/16	1	DICKS SPORTING GOODS1163-KICKBALLS FOR POLICE CAMP	001-2-2141-4209	19.98	19.98
US Bank	237032		08/02/16	1	MENARDS LAWRENCE KS-MARKING WAND	501-7-7610-4020	19.97	19.97
US Bank	238266		08/02/16	1	WAL-MART #0484-CARD READER	001-2-2141-4209	19.88	19.88
Custom Truck & Equipment LLC	236664	015479	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.86	19.86
US Bank	237608		08/02/16	1	WAL-MART #0484-TOTE FOR CAMP	211-4-4170-4209	19.86	19.86
US Bank	237200		08/02/16	1	THE HOME DEPOT #2211-ELECTRICAL SUPPLY.	503-3-2330-2536	19.76	19.76
US Bank	237746		08/02/16	1	COTTINS HARDWARE AND REN-PAINTERS TAPE ROWANS HALLWAY	001-4-4050-4007	19.76	19.76
US Bank	238084		08/02/16	1	WAL-MART #0484-LAMINENT SHEETS FOR DEPARTMENT	001-2-2143-4001	19.68	19.68
US Bank	236961		08/02/16	1	STAPLES-WALL CLOCK	001-1-1060-4001	19.66	19.66
US Bank	237584		08/02/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	19.63	19.63
US Bank	237510		08/02/16	1	OREILLY AUTO 00001909-MISC	001-1-1053-2147	19.61	19.61
US Bank	237298		08/02/16	1	THE HOME DEPOT #2211-WALL REPAIR PARTS AT HOLCOM	001-4-4050-4015	19.60	19.60
US Bank	237204		08/02/16	1	PUR-O-ZONE INC-JANITORIAL.	503-3-2330-2536	19.48	19.48
US Bank	236996		08/02/16	1	THE HOME DEPOT #2211-PAINT BRUSH CAULK	501-7-7210-2531	19.43	19.43
US Bank	237677		08/02/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4040-4060	19.40	19.40

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US Bank	237878		08/02/16	1	AMAZON MKTPLACE PMTS-?	001-2-2200-4040	19.27	19.27
US Bank	238045		08/02/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	19.27	19.27
O'Reilly Auto Parts	238429	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	19.27	19.27
US Bank	237293		08/02/16	1	KWIK SHOP #0774 Q79-FUEL FOR CITY VEHICLE- INVESTIGATION	001-2-2130-4209	19.08	19.08
US Bank	237593		08/02/16	1	FASTENAL COMPANY01-PICNIC TABLE HARDWARE	001-4-4050-4015	19.08	19.08
US Bank	237971		08/02/16	1	STAPLES-MISC OFFICE SUPPLIES	001-3-3010-4001	19.02	19.02
US Bank	236983		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	19.00	19.00
US Bank	236986		08/02/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	19.00	19.00
US Bank	237709		08/02/16	1	STAPLES-PAPER TOWELS BATHROOM	502-3-3515-4001	19.00	19.00
US Bank	237009		08/02/16	1	HERITAGE TRACTOR LAWRENCE-CARRIAGE BOLTS FOR DECK SPINDLES ON MOWER	501-7-7210-2531	18.96	18.96
US Bank	237412		08/02/16	1	IBT INC-VBELTS FOR MAV	501-7-7310-2536	18.94	18.94
US Bank	237614		08/02/16	1	USPS 19501795522206981-STAMPS FOR CAMP	211-4-4170-4209	18.80	18.80
O'Reilly Auto Parts	236640	015297	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.41	18.41
US Bank	238163		08/02/16	1	CHARLES D JONES LAWRENCE-A/C REPAIR	001-3-3040-2536	18.39	18.39
NAPA Auto Parts	238524	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	18.35	18.35
US Bank	237834		08/02/16	1	INDUSTRIAL SALES CO INC-O-RINGS FOR SWING ARMS	506-4-4920-4060	18.02	18.02

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US Bank	237630		08/02/16	1	DILLONS # 0098-GRAPES LETTUES ROMAINE ANIMAL FOOD	211-4-4170-4031	18.00	18.00
US Bank	237908		08/02/16	1	OREILLY AUTO 00001909-HEAD LAMPS FOR PATROL UNITS	001-2-2120-4203	17.99	17.99
US Bank	238268		08/02/16	1	HY VEE 1377-RETIREMENT GIFT	001-2-2141-4209	17.99	17.99
US Bank	237759		08/02/16	1	WESTLAKE HARDWARE-DRILL BITS FOR 2607 TRUCK	501-7-7610-4026	17.98	17.98
US Bank	237946		08/02/16	1	WESTLAKE HARDWARE-PUNCH PIN	001-2-2200-4224	17.97	17.97
US Bank	237729		08/02/16	1	THE HOME DEPOT #2211-POTTING MIX	001-4-4080-4201	17.94	17.94
US Bank	238148		08/02/16	1	WESTLAKE HARDWARE-GLASS CLEANER	001-3-3040-4013	17.94	17.94
US Bank	237779		08/02/16	1	WAL-MART #0484-ANIMAL FOOD	211-4-4170-4209	17.82	17.82
US Bank	237653		08/02/16	1	WAL-MART #0484-ORGANWISE GRANT SUPPLIES	611-4-4160-4209	17.64	17.64
US Bank	237191		08/02/16	1	PRAXAIR #4NN-ACETYLENE GAS	503-3-2330-2536	17.60	17.60
US Bank	238233		08/02/16	1	JOYS PACKING AND SHIPPING-SHIPPING BROKEN PATROL FLASHLIGHT TO BE FIXED	001-2-2120-2324	17.55	17.55
US Bank	238240		08/02/16	1	GOTOCITRIX.COM-GOTOMEETING TRIAL TREATMENT OPS MEETINGS	501-7-7100-4001	17.50	17.50
US Bank	237340		08/02/16	1	STAPLES-STAPLER PENS	501-7-7310-4001	17.47	17.47
US Bank	237597		08/02/16	1	MIDWAY WHOLESALE-LAWRENCE-CEMETERY ASPHALT PATCHING	001-4-4060-4209	17.35	17.35
US Bank	238220		08/02/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	17.34	17.34
US Bank	238221		08/02/16	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	17.34	17.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237940		08/02/16	1	WESTHEFFER COMPANY INC-FITTINGS FOR HYPO TANK	501-7-7220-2531	17.30	17.30
US Bank	237064		08/02/16	1	DILLONS # 0098-FACILITY OPERATIONS	211-4-4150-4209	17.17	17.17
US Bank	237826		08/02/16	1	PARTY AMERICA LAWRENCE-OFFICE SUPPLIES	001-2-2200-4001	16.99	16.99
US Bank	237181		08/02/16	1	ORSCHELN LAWRENCE 48-MISC FOR UNIT 759 FOR LEVEE CREW	001-3-3000-4209	16.98	16.98
US Bank	237227		08/02/16	1	AMAZON MKTPLACE PMTS-SCOTTS SPEAKER	001-1-1030-4001	16.95	16.95
US Bank	237343		08/02/16	1	HY VEE 1379-PAPER TOWELS FOR KAW BREAKROOM	501-7-7220-4013	16.77	16.77
US Bank	238026		08/02/16	1	OREILLY AUTO 00043471-TIREFOAM	001-2-2200-4040	16.77	16.77
US Bank	237042		08/02/16	1	THE UPS STORE 5941-FREIGHT FOR PRODUCT RETURN THIS STATEMENT	001-3-3020-2324	16.73	16.73
US Bank	237931		08/02/16	1	FASTENAL COMPANY01-HASP AND LOCK FOR OFFICE CABINET	001-3-3000-4001	16.70	16.70
O'Reilly Auto Parts	238753	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	16.65	16.65
O'Reilly Auto Parts	238560	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	16.64	16.64
US Bank	237402		08/02/16	1	HY VEE 1379-COOKIES AND WATER FOR KU ENG SUMMER CAMP TOUR	501-7-7100-2041	16.54	16.54
US Bank	237618		08/02/16	1	AMAZON MKTPLACE PMTS-GARDENING PROJECTS FOR KIDS	211-4-4170-4209	16.43	16.43
US Bank	237051		08/02/16	1	FASTENAL COMPANY01-MISC SUPPLIES	211-4-4185-4209	16.29	16.29
US Bank	237930		08/02/16	1	FASTENAL COMPANY01-WHITE FLAGS FOR MARKINGS	001-3-3000-4209	16.25	16.25
NAPA Auto Parts	236478	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	16.17	16.17



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US Bank	237795		08/02/16	1	WESTLAKE HARDWARE-TOOLS - TOW STRAP	505-3-3910-4020	15.99	15.99
US Bank	238192		08/02/16	1	COTTINS HARDWARE AND REN-BATTERIES FOR WALKIE TALKIES AT CAMP	211-4-4140-4209	15.98	15.98
US Bank	237734		08/02/16	1	WESTLAKE HARDWARE-HORNET & WASP AEROSOL	001-4-4080-4209	15.96	15.96
US Bank	237606		08/02/16	1	STAPLES-NAME BADGES GLUES COLORED PAPER	211-4-4170-4001	15.92	15.92
US Bank	236942		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-EN	001-3-3010-4203	15.84	15.84
US Bank	237521		08/02/16	1	AMAZON MKTPLACE PMTS-TRIAL FERRIC CHLORIDE CLEANING CHMICAL	501-7-7310-4013	15.50	15.50
US Bank	237096		08/02/16	1	STAPLES-WWTP OFFICE SUPPLIES	501-7-7310-4001	15.15	15.15
US Bank	238239		08/02/16	1	STAPLES INC - VT-TAPE	502-3-3515-4232	15.09	15.09
Dustin Burchett	236886		08/02/16	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Rob Hazard	236887		08/02/16	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
US Bank	236988		08/02/16	1	DOLLAR TREE-POOL SUPPLIES	211-4-4180-4209	15.00	15.00
US Bank	237441		08/02/16	1	MAILCHIMP-HR EMAIL SOFTWARE	001-1-1025-4004	15.00	15.00
Linda Hornik	238751		08/02/16	1	overpayment of overtime meter ticket	503-0-0000-3503	15.00	15.00
US Bank	237438		08/02/16	1	FACEBK *CPFFU9NVQ2-FACEBOOK AD - TRANSIT	210-1-1014-2122	14.99	14.99
US Bank	237648		08/02/16	1	WESTLAKE HARDWARE-BATTERIES FOR IRRIGATION CLOCKS	001-4-4080-4209	14.98	14.98
O'Reilly Auto Parts	236853	015472	08/02/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	14.67	14.67

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US Bank	237195		08/02/16	1	FASTENAL COMPANY01-PLUMBING PARTS.	503-3-2330-2536	14.65	14.65
US Bank	237770		08/02/16	1	AMAZON MKTPLACE PMTS-COMPOSTER	211-4-4170-4209	14.65	14.65
Century Business Technologies Inc	238890		08/02/16	1	KRWWTP Savin/C3503 copier services from 6/19/16 - 7/18/16.	501-7-7100-4001	14.60	14.60
US Bank	237446		08/02/16	1	B&H PHOTO 800-606-6969-XLR CABLES FOR CC ROOM	001-1-1025-4203	14.54	14.54
US Bank	237804		08/02/16	1	WESTLAKE HARDWARE-BOLTS FOR POLICE DEPT CAMERA	001-3-3020-4209	14.43	14.43
US Bank	237087		08/02/16	1	WESTLAKE HARDWARE-FASTENERS FOR BIKE STATION INSTALLATION	214-3-3800-4508	14.34	14.34
US Bank	237167		08/02/16	1	REEVES WIEDEMAN CO NO8-REPAIR PARTS FOR SINK	001-4-4040-2531	14.29	14.29
US Bank	237102		08/02/16	1	WAL-MART #0484-LABELS NAME TAGS- PLAYGROUNDS	211-4-4150-4209	14.19	14.19
US Bank	237331		08/02/16	1	ORSCHELN LAWRENCE 48-PM BUCKET	501-7-7410-4020	13.99	13.99
US Bank	237284		08/02/16	1	COTTINS HARDWARE AND REN-PRO TIRE DRESSING AND MENDER	001-2-2200-4040	13.98	13.98
US Bank	237639		08/02/16	1	HOBBY-LOBBY #0026-CRAFTS FOR CAMP	211-4-4170-4209	13.98	13.98
US Bank	237010		08/02/16	1	THE HOME DEPOT #2211-INSECT SPRAY	501-7-7210-2531	13.94	13.94
US Bank	238274		08/02/16	1	EZ GO 58-FUEL FOR CITY VEHICLE-TRAINING	001-2-2130-2030	13.81	13.81
US Bank	236970		08/02/16	1	THE HOME DEPOT #2211-WASP SPRAY	506-4-4920-4209	13.79	13.79
US Bank	238066		08/02/16	1	FASTENAL COMPANY01-BOLTS FOR UNIT 2484	501-7-7410-2531	13.76	13.76
US Bank	238259		08/02/16	1	KU PARKING DEPT-KU CPM PARKING	001-3-3010-2030	13.75	13.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237248		08/02/16	1	FLUIDTECH LLC-PARTS FREIGHT	504-3-3210-4721	13.73	13.73
US Bank	237672		08/02/16	1	DILLONS # 0098-GATORADE	001-2-2200-4020	13.63	13.63
US Bank	238046		08/02/16	1	USPS 19501605832209603-MAILED QUARTERLY REPORT	505-3-3910-2420	13.60	13.60
US Bank	237440		08/02/16	1	FACEBOOK CRS3U8SF82-FACEBOOK AD - COMMUNICATIONS	001-1-1025-2122	13.56	13.56
US Bank	237445		08/02/16	1	APL* ITUNES.COM/BILL-APPS FOR VIDEO CREATION ON MOBILE	001-1-1025-4004	13.06	13.06
US Bank	236941		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-DS	631-6-6614-2022	13.00	13.00
US Bank	237175		08/02/16	1	DOLLAR GENERAL #12290-WASP REPELLENT	001-3-3000-4209	13.00	13.00
US Bank	238133		08/02/16	1	DOLLAR TREE-DECORATIONS	211-4-4110-4209	13.00	13.00
US Bank	237048		08/02/16	1	WESTLAKE HARDWARE-ROPE	211-4-4185-4209	12.99	12.99
US Bank	237288		08/02/16	1	WESTLAKE HARDWARE-25FT HOSE	501-7-7310-4020	12.99	12.99
US Bank	238131		08/02/16	1	OFFICE DEPOT #419-FRAMES	001-2-2144-4209	12.99	12.99
US Bank	237772		08/02/16	1	AMAZON MKTPLACE PMTS-COMPOST BIN	211-4-4170-4209	12.95	12.95
US Bank	238228		08/02/16	1	WAL-MART #5219-FOOD FOR PICKLEBALL PLAYERS LEAGUE	211-4-4120-4023	12.88	12.88
US Bank	238229		08/02/16	1	WAL-MART #5219-FOOD FOR PICKLEBALL PLAYERS LEAGUE	211-4-4120-4023	12.88	12.88
US Bank	237694		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	12.85	12.85
US Bank	237695		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	12.85	12.85

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US Bank	237693		08/02/16	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	12.84	12.84
US Bank	238332		08/02/16	1	WAL-MART #5219-MISC SUPPLIES	211-4-4198-4209	12.83	12.83
US Bank	237059		08/02/16	1	COTTINS HARDWARE AND REN-DOWNTOWN TRASH CAN PARTS	001-4-4050-4209	12.80	12.80
US Bank	237769		08/02/16	1	USPS 19501605832209603-REPLACEMENT DRIVE SHIPPING	001-1-1070-2421	12.80	12.80
US Bank	237705		08/02/16	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	238277		08/02/16	1	THE HOME DEPOT #2211-ARMORER TOOLS	001-2-2120-4203	12.75	12.75
US Bank	236930		08/02/16	1	FASTENAL COMPANY01-FASTENERS FOR TABLES	001-4-4050-4015	12.64	12.64
Western Extralite Co	238604	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	12.60	12.60
Laird Noller Automotive	236658	015378	08/02/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.58	12.58
US Bank	236931		08/02/16	1	COTTINS HARDWARE AND REN-PVP PIPE AND WIRE CONNECTOR	001-4-4050-4060	12.56	12.56
US Bank	237766		08/02/16	1	TRACTOR SUPPLY #1411-STATION SUPPLIES	001-2-2200-4040	12.37	12.37
US Bank	237474		08/02/16	1	STAPLES-POLY ZIP ENVELOPES	001-1-1090-4001	12.34	12.34
US Bank	238260		08/02/16	1	KU PARKING DEPT-KU CPM PARKING	001-3-3010-2030	12.25	12.25
Western Extralite Co	238596	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	12.25	12.25
Carquest Auto Parts	238529	014675	08/02/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	12.24	12.24
US Bank	238002		08/02/16	1	ERNST AND SON HARDWARE-ANCHOR BOLTS FOR BIKE RACK INSTALLATION	214-3-3800-4508	12.00	12.00

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US Bank	238092		08/02/16	1	RUESCHHOFF-LOCK REPAIR	001-5-5100-2536	12.00	12.00
US Bank	237263		08/02/16	1	MENARDS LAWRENCE KS-STOCK SUPPLIES	001-4-4030-4030	11.98	11.98
US Bank	237403		08/02/16	1	HY VEE 1379-COOKIES FOR KU ENG SUMMER CAMP TOUR	501-7-7100-2041	11.97	11.97
US Bank	238022		08/02/16	1	ORSCHELN LAWRENCE 48-UNIT 370 EYE BOLTS	001-3-3000-2532	11.97	11.97
US Bank	237629		08/02/16	1	HOBBY-LOBBY #0026-PAPER TOWL TUBS FOR CRAFT	211-4-4170-4209	11.96	11.96
US Bank	237104		08/02/16	1	HOBBY-LOBBY #0026-ARTS & CRAFTS - PLAYGROUNDS	211-4-4150-4209	11.94	11.94
US Bank	237585		08/02/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	11.92	11.92
O'Reilly Auto Parts	236888	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	11.90	11.90
US Bank	237616		08/02/16	1	STAPLES-COTTON BALLS CAMP	211-4-4170-4209	11.87	11.87
US Bank	237810		08/02/16	1	WAL-MART #5219-WATER BLEACH LAB SUPPLIES	501-7-7510-4035	11.79	11.79
US Bank	237650		08/02/16	1	MENARDS LAWRENCE KS-IRRIGATION PART COUPLING FOR DRIP TUBE	001-4-4080-4209	11.76	11.76
US Bank	236993		08/02/16	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	11.61	11.61
US Bank	238319		08/02/16	1	WW GRAINGER-2 AAA ALKALINE 24 PACK BATTERIES	501-7-7220-4020	11.22	11.22
US Bank	237624		08/02/16	1	STAPLES-GLUE DOTS	211-4-4170-4001	11.11	11.11
US Bank	237061		08/02/16	1	THE HOME DEPOT #2211-MATERIALS FOR PLAYGROUND REPAIR	001-4-4050-4015	11.04	11.04
US Bank	237621		08/02/16	1	STAPLES-PARA CORD FIR CAMP	211-4-4170-4209	11.01	11.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237622		08/02/16	1	STAPLES-PARA CORD FOR CAMP	211-4-4170-4209	11.01	11.01
US Bank	237623		08/02/16	1	STAPLES-PARA CORD FOR CAMP	211-4-4170-4209	11.01	11.01
US Bank	237084		08/02/16	1	WESTLAKE HARDWARE-FASTENERS FOR BIKE STATIONS INSTALLATION	214-3-3800-4508	11.00	11.00
US Bank	238248		08/02/16	1	AMAZON MKTPLACE PMTS-STYLUS FOR TABLET	501-7-7310-4206	10.99	10.99
US Bank	237162		08/02/16	1	THE HOME DEPOT #2211-BATTERIES	001-4-4040-4209	10.98	10.98
US Bank	238278		08/02/16	1	MIDWAYUSA COM-SHOTGUN PARTS	001-2-2120-4203	10.98	10.98
US Bank	238078		08/02/16	1	MICROSOFT *STORE-DRAWBOARD PDF SOFTWARE	001-2-2130-4209	10.91	10.91
Western Extralite Co	238600	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	10.91	10.91
US Bank	237765		08/02/16	1	FEDEX 783441700680-PACKAGE SENT	001-2-2200-2421	10.84	10.84
US Bank	237758		08/02/16	1	COTTINS HARDWARE AND REN-BANDANAS FOR PART-TIMERS	001-4-4050-4209	10.74	10.74
NAPA Auto Parts	236635	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	10.57	10.57
US Bank	236968		08/02/16	1	COTTINS HARDWARE AND REN-BOLTS FOR ROLLERS	506-4-4920-2531	10.53	10.53
US Bank	237785		08/02/16	1	USPS 19501705832209520-RETURN OF INCORRECT AWARD CITATION BARS	001-2-2110-2324	10.40	10.40
Lawmen's & Shooters Supply Inc	238923		08/02/16	1	Name Tag for Shelby Wisdom per Invoice #139789	001-2-2120-4242	10.33	10.33
US Bank	237550		08/02/16	1	WESTLAKE HARDWARE-STAKES TO PUT UP SIGNS	501-7-7610-4026	10.32	10.32
US Bank	237478		08/02/16	1	STAPLES-TRASH BAGS	001-1-1090-4013	10.16	10.16

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US Bank	237620		08/02/16	1	ORSCHELN LAWRENCE 48-HERBS AND VEGGIES PLANTS FOR PROGRAM	211-4-4170-4209	10.14	10.14
O'Reilly Auto Parts	236889	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	10.05	10.05
Stephanie Foote	236800		08/02/16	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
US Bank	237461		08/02/16	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR UT CREWS	501-7-7610-4202	10.00	10.00
US Bank	237603		08/02/16	1	MAPLE HILL 24 73010050-FUEL FOR PRIUS - BACK FROM MCPHERSON SWANA	502-3-3515-4101	10.00	10.00
US Bank	238326		08/02/16	1	EVERYDAY 13705-FUEL FOR TRAVEL TO SUPERVISOR TRAINING	502-3-3515-2022	10.00	10.00
US Bank	237495		08/02/16	1	WESTLAKE HARDWARE-TAPE TO REPAIR AC EXHAUST	501-7-7410-2536	9.99	9.99
US Bank	238246		08/02/16	1	AMAZON MKTPLACE PMTS-TABLET CASE	501-7-7310-4206	9.99	9.99
US Bank	238329		08/02/16	1	WESTLAKE HARDWARE-STEELWOOL	211-4-4198-4209	9.98	9.98
US Bank	237444		08/02/16	1	LUCID SOFTWARE INC-CLOUD-BASED GRAPHIC DESIGN SOFTWARE	001-1-1025-4004	9.95	9.95
US Bank	237640		08/02/16	1	FASTENAL COMPANY01-TOOLS FOR WWTP	501-7-7310-4020	9.92	9.92
US Bank	236963		08/02/16	1	THE HOME DEPOT #2211-GLOVES	001-3-3020-4202	9.88	9.88
NAPA Auto Parts	236484	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	9.66	9.66
US Bank	237097		08/02/16	1	STAPLES-KAW WTP OFFICE SUPPLIES	501-7-7100-4001	9.60	9.60
Phillip Wyrick	238952		08/02/16	1	bond refund	705-0-0000-2318	9.50	9.50
US Bank	237977		08/02/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4020	9.49	9.49

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US Bank	238037		08/02/16	1	WESTLAKE HARDWARE-STORMWATER AUDIT SUPPLIES	505-3-3910-4020	9.49	9.49
US Bank	237658		08/02/16	1	WESTLAKE HARDWARE-WHITE CAULKING	501-7-7310-2536	9.47	9.47
US Bank	237500		08/02/16	1	USPS.COM CLICK66100611-SHIPPING CHARGES	001-2-2200-2324	9.45	9.45
US Bank	237973		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	9.45	9.45
US Bank	238111		08/02/16	1	DILLONS #0019-STAMPS	211-4-4110-4209	9.40	9.40
US Bank	236956		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-UT	501-7-7100-2022	9.28	9.28
US Bank	237768		08/02/16	1	ORSCHELN LAWRENCE 48-PVC PIPE CLEANER AND CEMENT	001-2-2200-4040	9.28	9.28
US Bank	237967		08/02/16	1	MENARDS LAWRENCE KS-BOAT REPAIR CONTACT CEMENT	001-2-2200-4040	9.25	9.25
US Bank	236955		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-WR	502-3-3530-2022	9.16	9.16
US Bank	237301		08/02/16	1	COTTINS HARDWARE AND REN-CLAMPS	001-4-4050-4015	9.16	9.16
US Bank	238072		08/02/16	1	THE HOME DEPOT #2211-STAKES FOR SEWER REPAIR SIGNS	501-7-7410-2538	9.14	9.14
Western Extralite Co	238598	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	9.11	9.11
US Bank	237077		08/02/16	1	L2G*DGCO TREASURER FEE-LICENSE FEES	504-3-3210-4120	9.02	9.02
US Bank	237483		08/02/16	1	IN *PRIDE PROMOTIONS-5K SHIRTS	211-4-4195-4209	9.00	9.00
US Bank	237374		08/02/16	1	KAW VALLEY GREENHOUSE-REPLACEMENT FLOWERS FOR DOWNTOWN	206-8-4070-4201	8.99	8.99
US Bank	237710		08/02/16	1	WESTLAKE HARDWARE-ILLUMI ON-OFF SWITCH FOR UNIT #550	001-4-4080-2531	8.99	8.99



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237166		08/02/16	1	WESTLAKE HARDWARE-REPAIR PARTS FOR PITCHING MOUND	001-4-4040-4217	8.91	8.91
US Bank	237056		08/02/16	1	KENNEDY GLASS-PLEXIGLASS	211-4-4185-4209	8.90	8.90
US Bank	237731		08/02/16	1	WESTLAKE HARDWARE-HARDWARE FOR AQUATICS	001-4-4080-4014	8.89	8.89
US Bank	237397		08/02/16	1	WALGREENS #3056-EAB - FIRST AID SUPPLIES FOR TRUCKS	001-4-4070-4202	8.79	8.79
US Bank	237448		08/02/16	1	THE HOME DEPOT #2211-SUPPLIES FOR BOCCEE COURT	001-4-4040-4015	8.61	8.61
US Bank	238215		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	8.55	8.55
NAPA Auto Parts	236890	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	8.41	8.41
US Bank	238179		08/02/16	1	WAL-MART #5219-OFFICE SUPPLIES FOR RECRUITS	001-2-2143-4001	8.37	8.37
US Bank	236944		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PR	001-4-4010-2325	8.04	8.04
US Bank	236949		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PD	001-2-2144-2022	8.00	8.00
US Bank	237617		08/02/16	1	HOBBY-LOBBY #0026-FRAME FOR CAMP	211-4-4170-4209	7.99	7.99
US Bank	238291		08/02/16	1	DILLONS # 0098-FACIAL TISSUES	504-3-3210-4033	7.98	7.98
US Bank	237101		08/02/16	1	WESTLAKE HARDWARE-COPY FACILITIES KEYS - FACILITIES	211-4-4150-4209	7.96	7.96
O'Reilly Auto Parts	238763	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	7.94	7.94
US Bank	237802		08/02/16	1	STANION ELECTRIC 105-SEALING COMPOUNT	001-3-3020-4209	7.90	7.90
O'Reilly Auto Parts	236825	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	7.82	7.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237865		08/02/16	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4080-4209	7.74	7.74
US Bank	238224		08/02/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	7.73	7.73
NAPA Auto Parts	238668	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	7.72	7.72
US Bank	237511		08/02/16	1	WAL-MART #5219-BREAK ROOM SUPPLIES	501-1-1069-4001	7.65	7.65
US Bank	237512		08/02/16	1	WAL-MART #5219-BREAK ROOM SUPPLIES	001-1-1053-2147	7.65	7.65
US Bank	237565		08/02/16	1	WESTLAKE HARDWARE-BUG SPRAY	001-3-3030-2536	7.59	7.59
Laird Noller Automotive	238907	015772	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	7.55	7.55
US Bank	238334		08/02/16	1	WAL-MART #5219-MISC SUPPLIES	211-4-4198-4209	7.52	7.52
US Bank	237728		08/02/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR REPAIR	001-3-3000-4014	7.40	7.40
US Bank	237892		08/02/16	1	SAMS CLUB #8208-PLATES FOR RETIREMENT RECEPTIONS	001-2-2143-2040	7.34	7.34
US Bank	237396		08/02/16	1	WALGREENS #3056-EAB - CLEANING SUPPLIES	001-4-4070-4008	7.00	7.00
US Bank	237435		08/02/16	1	PARKING CITY OF TOPE-PARKING	001-2-2200-2022	7.00	7.00
US Bank	237762		08/02/16	1	FLEETWOOD MOWER & RENT-CHAIN SAW BLADE NEEDED SHARPENED	001-2-2200-2531	7.00	7.00
US Bank	238340		08/02/16	1	DOLLAR-GENERAL #9082-BOTTLED WATER FOR CALL OUT	001-2-2120-4209	7.00	7.00
US Bank	238042		08/02/16	1	COTTINS HARDWARE AND REN-STORMWATER AUDIT SUPPLIES	505-3-3910-4020	6.99	6.99
US Bank	238280		08/02/16	1	MENARDS LAWRENCE KS-ARMORER TOOLS	001-2-2120-4203	6.98	6.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	238311		08/02/16	1	WESTLAKE HARDWARE-BLACK RUBBER MATTING	501-7-7310-2531	6.98	6.98
US Bank	238191		08/02/16	1	COTTINS HARDWARE AND REN-BUS AND VAN KEYS	211-4-4140-4209	6.90	6.90
US Bank	238343		08/02/16	1	AMAZON MKTPLACE PMTS-CAMERA EQUIPMENT	001-2-2110-6005	6.89	6.89
O'Reilly Auto Parts	236148	015472	08/02/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	6.85	6.85
US Bank	237501		08/02/16	1	USPS.COM CLICK66100611-SHIPPING CHARGES	001-2-2200-2324	6.85	6.85
US Bank	238174		08/02/16	1	USPS 19501705832209520-POSTAGE TO SEND ITEMS TO KLETC	001-2-2141-2324	6.80	6.80
O'Reilly Auto Parts	238755	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.80	6.80
NAPA Auto Parts	238712	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.74	6.74
Western Extralite Co	238940	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	6.72	6.72
US Bank	238041		08/02/16	1	USPS 19501605832209603-MAILED NOV	505-3-3910-2420	6.68	6.68
US Bank	237370		08/02/16	1	COTTINS HARDWARE AND REN-STATION SUPPLIES	001-2-2200-4040	6.58	6.58
US Bank	237690		08/02/16	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	6.58	6.58
US Bank	237691		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	6.58	6.58
US Bank	237692		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	6.58	6.58
Western Extralite Co	238942	015592	08/02/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	6.58	6.58
US Bank	238040		08/02/16	1	USPS 19501605832209603-MAILED NOV	505-3-3910-2420	6.47	6.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	238527	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	6.41	6.41
US Bank	236947		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PD	001-2-2141-2022	6.40	6.40
US Bank	237926		08/02/16	1	FASTENAL COMPANY01-LYNCH PINS	001-3-3000-2532	6.36	6.36
US Bank	237848		08/02/16	1	NAPA AUTO PARTS 0000939-LED LAMP	001-3-3040-4012	6.23	6.23
NAPA Auto Parts	236774	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	6.01	6.01
US Bank	237586		08/02/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	6.01	6.01
US Bank	237897		08/02/16	1	OFFICE DEPOT #419-CARDSTOCK FOR SDS SIGNS	501-7-7100-4001	6.00	6.00
Fastenal Co	238437	014483	08/02/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	6.00	6.00
O'Reilly Auto Parts	238463	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.00	6.00
US Bank	237330		08/02/16	1	WESTLAKE HARDWARE-DOOR CHAIN	501-7-7410-2536	5.99	5.99
US Bank	237633		08/02/16	1	ORSCHELN LAWRENCE 48-PINE SHAVINGS	211-4-4170-4031	5.99	5.99
US Bank	237194		08/02/16	1	FLEETWOOD MOWER & RENT-FUEL ADDING.	503-3-2330-2536	5.98	5.98
US Bank	237867		08/02/16	1	WESTLAKE HARDWARE-ANCORS FOR IRRIGATION CLOCK - IAC	001-4-4080-4209	5.97	5.97
US Bank	238053		08/02/16	1	THE HOME DEPOT #2211-TOOLS FOR HOLCOM BATHROOM	001-4-4030-4020	5.92	5.92
US Bank	238175		08/02/16	1	WAL-MART #0484-OFFICE SUPPLIES FOR RECRUITS	001-2-2143-4001	5.92	5.92
US Bank	237361		08/02/16	1	FERGUSON ENTERPRISES #220-I&I CLEANOUT REPAIRS	501-7-7821-6041	5.86	5.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237186		08/02/16	1	STAPLES-MISC OFFICE SUPPLIES	001-1-1020-4001	5.60	5.60
US Bank	237546		08/02/16	1	THE HOME DEPOT #2211-SPRINKLER REPAIR AT 2840 IOWA ST	501-7-7610-4026	5.56	5.56
US Bank	237732		08/02/16	1	THE HOME DEPOT #2211-SUPPLIES FOR WATER TRUCK	001-4-4080-4209	5.44	5.44
US Bank	236938		08/02/16	1	OTTERBOX/LIFEPROOF-WARRANTY PHONE HOLSTERS NOTE4 &S4 BROKEN CLIP	501-7-7100-2534	4.99	4.99
US Bank	237612		08/02/16	1	MICHAELS STORES 4725-CRAFT TWEEZERS	211-4-4170-4209	4.99	4.99
O'Reilly Auto Parts	236773	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	4.82	4.82
US Bank	237989		08/02/16	1	FASTENAL COMPANY01-QUICK LINK FOR FLAGS AT KAW WTP	501-7-7220-2531	4.77	4.77
US Bank	237544		08/02/16	1	KU PARKING DEPT-PARKING FOR KU SMART CITIES MEETING	001-1-1070-2022	4.75	4.75
US Bank	238250		08/02/16	1	KU PARKING DEPT-PARKING FEE FOR SMART CITIES MEETING	501-7-7100-2022	4.75	4.75
NAPA Auto Parts	236793	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	4.63	4.63
US Bank	237667		08/02/16	1	MENARDS LAWRENCE KS-YSC RESTROOMS SUPPLIES	216-4-4600-4209	4.56	4.56
US Bank	237146		08/02/16	1	LAIRD NOLLER FORD-CHARGES FOR DEF FLUID FOR 667	504-3-3210-2550	4.40	4.40
US Bank	237099		08/02/16	1	WAL-MART #0484-ANT SPRAY - FACIILITITES- HOLCOM OFFICE	211-4-4150-4209	4.36	4.36
NAPA Auto Parts	238710	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	4.36	4.36
US Bank	237305		08/02/16	1	MENARDS LAWRENCE KS-BLADES	001-4-4050-4209	4.35	4.35
US Bank	238043		08/02/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	4.29	4.29

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US Bank	237447		08/02/16	1	MENARDS LAWRENCE KS-SUPPLIES FOR BOCCEE COURT	001-4-4040-4015	4.27	4.27
US Bank	238054		08/02/16	1	WESTLAKE HARDWARE-BULK FASTENERS	001-4-4030-4015	4.08	4.08
US Bank	237306		08/02/16	1	MENARDS LAWRENCE KS-BLADES	001-4-4060-2531	3.99	3.99
US Bank	238269		08/02/16	1	WAL-MART #5219-POLICE CAMP SNACKS	001-2-2141-4209	3.96	3.96
O'Reilly Auto Parts	236472	015297	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.91	3.91
US Bank	237764		08/02/16	1	WAL-MART #5219-STATION SUPPLIES	001-2-2200-4040	3.87	3.87
US Bank	237001		08/02/16	1	ORSCHELN LAWRENCE 48-MOWER BLADE BALANCER	501-7-7210-4020	3.79	3.79
US Bank	237685		08/02/16	1	STAPLES-3-OUTLET WALL TAP	001-1-1032-4001	3.79	3.79
US Bank	236954		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-ST	001-3-3000-2022	3.76	3.76
US Bank	237711		08/02/16	1	NAPA AUTO PARTS 0000939-TOGGLE-LED INDICATOR UNIT #550	001-4-4080-2531	3.75	3.75
US Bank	238276		08/02/16	1	NTTA CALL CENTER-HIGHWAY TOLL DURING INVESTIGATION	001-2-2130-2363	3.65	3.65
NAPA Auto Parts	236794	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	3.63	3.63
US Bank	238235		08/02/16	1	DILLONS # 0098-DRINKING WATER FOR HHW	502-3-3515-4232	3.59	3.59
US Bank	237295		08/02/16	1	USPS 19501605832209603-SHIPPING OF FLASHLIGHT FOR REPAIRS	001-2-2120-4209	3.40	3.40
US Bank	238075		08/02/16	1	OREILLY AUTO 00001909-SHOP PRESSURE WASHER	502-3-3515-4032	3.40	3.40
US Bank	237454		08/02/16	1	WESTLAKE HARDWARE-BOLTS TO HOLD UP PROJECTOR SCREEN	501-7-7610-2536	3.38	3.38

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US Bank	238050		08/02/16	1	THE HOME DEPOT #2211-DRYWALL FOR HOLCOM BATHROOM	001-4-4030-4015	3.38	3.38
US Bank	237625		08/02/16	1	PET WORLD LAWRENCE-DOVE FOOD	211-4-4170-4209	3.28	3.28
US Bank	238261		08/02/16	1	KU PARKING DEPT-SMART CITIES MEETING ON CAMPUS	001-3-3010-2030	3.25	3.25
US Bank	236950		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PD	001-2-2150-2022	3.20	3.20
US Bank	237965		08/02/16	1	PARKING CITY OF TOPE-PARKING TOPEKA KPTA MEETING	210-1-1014-2022	3.00	3.00
US Bank	237877		08/02/16	1	ARROWHEAD HARDWARE-BOLT SNAP	001-2-2200-4040	2.99	2.99
NAPA Auto Parts	238901	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	2.98	2.98
NAPA Auto Parts	238472	015812	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	2.79	2.79
US Bank	237124		08/02/16	1	FASTENAL COMPANY01-PARTS	504-3-3210-4721	2.78	2.78
US Bank	238124		08/02/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	2.74	2.74
US Bank	237449		08/02/16	1	WESTLAKE HARDWARE-BULK FASTENERS	001-4-4040-4209	2.50	2.50
US Bank	237085		08/02/16	1	WESTLAKE HARDWARE-FASTENERS FOR BIKE STATIONS INSTALLATION	214-3-3800-4508	2.40	2.40
US Bank	237738		08/02/16	1	PARKING CITY OF TOPE-PARKING	641-1-1030-2022	2.40	2.40
NAPA Auto Parts	236482	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	2.39	2.39
US Bank	237362		08/02/16	1	CARQUEST 1918-WASHER FLUID FOR UNIT 266	501-7-7410-4103	2.38	2.38
US Bank	238365		08/02/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4704	2.38	2.38

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US Bank	238333		08/02/16	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4198-4209	2.36	2.36
NAPA Auto Parts	236826	015089	08/02/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	2.32	2.32
US Bank	237266		08/02/16	1	COTTINS HARDWARE AND REN-FASTENERS	001-4-4030-4015	2.28	2.28
US Bank	237080		08/02/16	1	L2G*DGCO TREASURER FEE-LICENSE FEES	504-3-3210-4120	2.12	2.12
US Bank	238338		08/02/16	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4198-4015	1.19	1.19
US Bank	238301		08/02/16	1	COTTINS HARDWARE AND REN-FASTENERS UNIT 452	504-3-3210-4721	1.10	1.10
US Bank	236943		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-CM	504-3-3210-2022	1.06	1.06
US Bank	236945		08/02/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-MAY 2016-PR	001-4-4070-2022	1.00	1.00
US Bank	237312		08/02/16	1	KTA - TRANSA TEMP - RET-TURNPIKE FEE FOR TRAINING TRIP	001-2-2120-4209	1.00	1.00
NAPA Auto Parts	236786	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	0.94	0.94
US Bank	238081		08/02/16	1	MENARDS LAWRENCE KS-BOLTS FOR SAND PUMP REPAIR	501-7-7310-2531	0.87	0.87
US Bank	237739		08/02/16	1	PARKING CITY OF TOPE-PARKING	001-1-1030-2022	0.60	0.60
US Bank	237394		08/02/16	1	WAL-MART #5219-TAX CREDIT	206-8-4070-4203	(0.18)	(0.18)
US Bank	237314		08/02/16	1	FASTENAL COMPANY01-CREDIT FOR TAPE	502-3-3515-4209	(0.68)	(0.68)
US Bank	238136		08/02/16	1	AMAZON MKTPLACE PMTS-TAX RETURNED FROM AMAZAON	211-4-4110-4209	(1.48)	(1.48)
US Bank	237264		08/02/16	1	DILLONS #0068-TAX CREDIT	001-4-4030-4209	(3.53)	(3.53)



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	237304		08/02/16	1	MENARDS LAWRENCE KS-TAX CREDIT	001-4-4050-4209	(4.35)	(4.35)
US Bank	238080		08/02/16	1	AMAZON.COM AMZN.COM/BILL-SALES TAX REFUND ON DIGITAL HANDHELD RECORDER	001-2-2130-4209	(6.06)	(6.06)
US Bank	237089		08/02/16	1	MENARDS LAWRENCE KS-PROJECT MATERIALS	631-6-6615-6412	(6.75)	(6.75)
O'Reilly Auto Parts	236823	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(10.00)	(10.00)
US Bank	238079		08/02/16	1	MICROSOFT *-REFUND OF DRAWBOARD PDF	001-2-2130-4209	(10.91)	(10.91)
US Bank	238336		08/02/16	1	KMART.COM 7840-TAX CREDIT	211-4-4198-4013	(11.56)	(11.56)
US Bank	237754		08/02/16	1	UNITED RENTALS #018369-RENTAL RETURN REFUND	001-4-4050-4209	(13.00)	(13.00)
US Bank	237900		08/02/16	1	SOD SHOP INC-REFUND - ONE PALLET OF SOD RETURNED	501-7-7610-4026	(15.00)	(15.00)
O'Reilly Auto Parts	236822	015773	08/02/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(18.00)	(18.00)
NAPA Auto Parts	238526	015473	08/02/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	(22.62)	(22.62)
US Bank	238231		08/02/16	1	DILLONS #0068-PANCAKE FEED RETURNS	502-3-3515-4032	(24.95)	(24.95)
O'Reilly Auto Parts	238533	015472	08/02/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(30.67)	(30.67)
MHC Kenworth Olathe	238726	014581	08/02/16	1	purchase remanufactured fuel injectors and required gaskets for unit 499	504-3-3210-4721	(31.84)	(31.84)
US Bank	238145		08/02/16	1	SQ *FREESTATE DOORS INC-OVERPAYMENT - REFUND	001-3-3040-2536	(33.28)	(33.28)
US Bank	237217		08/02/16	1	ORSCHLON LAWRENCE 48-REFUND MICE TRAPS GLOVES	211-4-4170-4031	(53.75)	(53.75)
Nike Golf	238698		08/02/16	1	credit for Staff shirts with Logo	211-4-4120-4209	(92.72)	(92.72)

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US Bank	237957		08/02/16	1	VAC-CON INC.-REFUND FOR DUPLICATE CHARGE	505-3-3910-2532	(99.11)	(99.11)
US Bank	237246		08/02/16	1	KANSAS CITY PETERBILT-CORE CREDIT	504-3-3210-4721	(102.00)	(102.00)
US Bank	237144		08/02/16	1	CENTRAL POWER SYSTEMS-CREDIT FOR DUPLICATE CHARGE	504-3-3210-4721	(107.20)	(107.20)
US Bank	237717		08/02/16	1	FASTENAL COMPANY01-CREDIT	001-2-2200-2531	(111.88)	(111.88)
US Bank	237716		08/02/16	1	WESTLAKE HARDWARE-CREDIT	001-2-2200-2531	(114.00)	(114.00)
US Bank	238158		08/02/16	1	PATCHEN ELECTRIC & IND-OVERPAYMENT - REFUND	001-3-3040-4022	(122.96)	(122.96)
Carquest Auto Parts	236776	015487	08/02/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(129.24)	(129.24)
US Bank	237751		08/02/16	1	SAMSClub #4870-CHARGE MADE IN ERROR - CREDIT BACK	001-4-4050-4209	(132.71)	(132.71)
Nike Golf	238699		08/02/16	1	credit for Staff shirts with Logo	211-4-4120-4209	(150.11)	(150.11)
US Bank	238351		08/02/16	1	PAYPAL *CRISISCOMMU-REFUND FOR MEDIA TRAINING	001-2-2143-2030	(165.00)	(165.00)
Midway Ford Truck Center KC	238534	015252	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(165.00)	(165.00)
US Bank	237519		08/02/16	1	ORSCHELN OTTAWA 52-CREDIT FOR INCORRECT PERSONAL USE	501-7-7100-4001	(170.20)	(170.20)
Midway Ford Truck Center KC	236830	015252	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(214.94)	(214.94)
US Bank	237410		08/02/16	1	EPIC SPORTS INC.-UMPIRES GEAR	211-4-4130-4210	(235.41)	(235.41)
Midway Ford Truck Center KC	236831	015252	08/02/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(282.70)	(282.70)
MHC Kenworth Olathe	236782		08/02/16	1	Core credit for injector from previous invoice T00215600433953.	611-1-1014-2532	(333.32)	(416.64)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	236782		08/02/16	1	Core credit for injector from previous invoice T00215600433953.	210-1-1014-2532	(83.32)	(416.64)
US Bank	238347		08/02/16	1	DILLONS # 0098-GATORADE REFUND CHARGED WRONG AMOUNT	502-3-3515-4209	(994.34)	(994.34)
Kansas City Freightliner Sales Inc	236766	015018	08/02/16	1	purchase new doc for unit 474	504-3-3210-4721	(4,287.50)	(4,287.50)
Hamm Inc	238988	014921	08/02/16	1	MRF Rebates, Source Separated - Q 2	502-0-0000-3742	(6,160.45)	(6,160.45)
MHC Kenworth Olathe	238730	015786	08/02/16	1	purchase transmission for unit 447	504-3-3210-4721	(6,285.00)	(6,285.00)
Hays Companies	236545		08/02/16	1	Credit for Consulting Fee	522-1-1055-2325	(7,461.04)	(7,461.04)
<b>Total</b>							<b>3,976,563.68</b>	

Total	Vendor Invoice	Vendor	Check	Description
137,759.22	CI071916BK-1H16	Free State Holdings Inc	423912	Free State TDD sales tax - 1st half 2016
114,004.00	190716-02	MV Public Transportation Inc	6194	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
78,299.23	625-0716-W3	Citibank NA	6191	close 7/18/2016
62,399.47	69465	MV Public Transportation Inc	6194	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
40,944.13	SETT	Brown, Willie & Tim Riling Atty for Claimant	423910	Settlement 2PD124
31,519.33	69452	MV Public Transportation Inc	6194	2016 Night Line bus service as approved by CC in 2016 budget
16,527.39	69465	MV Public Transportation Inc	6194	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
15,546.00	190716-02	MV Public Transportation Inc	6194	2016 Contracted provider services for operating and maintenance activities for public transit system as approved by City Commission 12/17/2013.
14,199.64	3308105201-0616	Kaw Valley Electric Cooperative Inc	423914	June 2016 charges
11,900.00	5801	Master's Transportation Inc	423915	Purchase of five (5) used Gillig 30' heavy-duty buses as approved by the City Commission July 5, 2016.
11,900.00	5803	Master's Transportation Inc	423915	Purchase of five (5) used Gillig 30' heavy-duty buses as approved by the City Commission July 5, 2016.
11,900.00	5802	Master's Transportation Inc	423915	Purchase of five (5) used Gillig 30' heavy-duty buses as approved by the City Commission July 5, 2016.
11,900.00	5800	Master's Transportation Inc	423915	Purchase of five (5) used Gillig 30' heavy-duty buses as approved by the City Commission July 5, 2016.
11,900.00	5799	Master's Transportation Inc	423915	Purchase of five (5) used Gillig 30' heavy-duty buses as approved by the City Commission July 5, 2016.
8,241.10	51610-0716-W3	Delta Dental of Kansas	6193	week ending 7/21/2016
4,609.08	HR071116LC-2015	United States Treasury	423907	Comparative Effectiveness Research fee for 2015 plan year
4,310.32	6033520F02-0616	Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6192	004-486033520-F02
3,600.00	CI072516MG	Douglas County Historical Society	423911	Watkins Museum Tails and Traditions Family Festival
1,220.00	RM072616DS-TTD	Cannon, Robert	423917	TTD for 7/10/2016 to 7/23/2016 pay period
1,165.10	RM072616DS-TTD	Brubaker, Robert O	423916	TTD for 7/10/2016 to 7/23/2016 pay period
979.98	RM072616DS-TTD	Wilson, Jeremy	423918	TTD for 7/10/2016 to 7/23/2016 pay period
<u>750.00</u>	3308005201-0616	Kaw Valley Electric Cooperative Inc	423913	Utilities-acct 3308005201
595,573.99				June 2016 charges

Total Vendors

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<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Due</b>	<b>Check</b>	<b>Description</b>
252,622.64	20160729	Kansas Police & Fire Retirement	08/02/2016		Payroll Summary PR0729
227,413.16	20160729	Department of the Treasury	07/27/2016	6196	PAYROLL SUMMARY PR0729
171,774.68	20160729	Kansas Public Employees Retirement System	08/02/2016		Payroll Summary PR0729
151,328.94	20160729	Department of the Treasury	07/27/2016	6196	PAYROLL SUMMARY PR0729
71,172.43	20160729	Kansas Withholding Tax	07/27/2016	6195	PAYROLL SUMMARY PR0729
60,249.38	20160729	Department of the Treasury	07/27/2016	6196	PAYROLL SUMMARY PR0729
58,550.09	20160729	Diversified Investment Advisors	07/27/2016	6197	PAYROLL SUMMARY PR0729
576.93	20160729	Diversified Investment Advisors	07/27/2016	6197	PAYROLL SUMMARY PR0729
420.43	20160729	Department of the Treasury	07/27/2016	6196	PAYROLL SUMMARY PR0729
302.09	20160729	Diversified Investment Advisors	07/27/2016	6197	PAYROLL SUMMARY PR0729
104.93	20160729	Kansas Withholding Tax	07/27/2016	6195	PAYROLL SUMMARY PR0729
<u>85.18</u>	20160729	Department of the Treasury	07/27/2016	6196	PAYROLL SUMMARY PR0729
994,600.88					

**Total Vendors**

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<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check</b>	<b>Description</b>
3,446.30	20160729	Local 1596	423906	PAYROLL SUMMARY PR0729
2,176.21	20160729	Firefighters Relief Assn	423902	PAYROLL SUMMARY PR0729
1,635.90	20160729	Lawrence Police Officers Assoc	423905	PAYROLL SUMMARY PR0729
1,151.49	20160729	Fraternal Order of Police	423903	PAYROLL SUMMARY PR0729
1,021.50	20160729	United Way of Douglas County	423908	PAYROLL SUMMARY PR0729
189.23	20160729	Washington National Insurance Co	423909	PAYROLL SUMMARY PR0729
184.50	20160729	Firefighters Maintenance Fund	423901	PAYROLL SUMMARY PR0729
31.33	20160729	Local 1596	423906	PAYROLL SUMMARY PR0729
15.92	20160729	Firefighters Relief Assn	423902	PAYROLL SUMMARY PR0729
10.00	20160729	Lawrence Police Blue Santa Program	423904	PAYROLL SUMMARY PR0729
<u>1.50</u>	20160729	Firefighters Maintenance Fund	423901	PAYROLL SUMMARY PR0729
<b>9,863.88</b>				

**Total Vendors**

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