

Claim Total

Claim Date: 6/21/2016

| <u>Description:</u> | <u>Amount</u> | <u>Vendors</u> |
|---|-----------------------|----------------|
| Claims for Approval (Pages 2 - 139): | \$1,983,999.69 | 232 |
| Manual Checks (Page N/A) | \$0.00 | 0 |
| Payroll Related Payments (Issued since last commission meeting): | | |
| Payroll Prepaid Withholdings (Page 140): | \$1,041,620.89 | 5 |
| Payroll Manual Checks (Page 141): | \$10,486.91 | 8 |
| Payroll 6/17/2016 | <u>\$2,253,115.56</u> | |
| Payroll Total | \$3,305,223.36 | |

| | |
|----------------------------|-----------------------|
| TOTAL CLAIM: | \$5,289,223.05 |
| TOTAL VENDOR COUNT: | 245 |

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 |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Explore Lawrence Inc | 234998 | 015464 | 06/21/16 | 1 | 2016 2nd half funding allocation | 206-8-8100-2395 | 220,000.00 | 220,000.00 |
| Citibank NA | 235080 | | 06/21/16 | 1 | Insurance Funding close 6/13/16 | 522-1-1055-1225 | 189,217.67 | 189,217.67 |
| Hamm Inc | 234880 | 014920 | 06/21/16 | 1 | Landfill fees - Q 2 | 502-3-3515-2375 | 156,234.02 | 156,234.02 |
| K & W Underground Inc | 233399 | 014708 | 06/21/16 | 1 | Project: PW1540; Joint Fiber Project with Lawrence Memorial Hospital; Approved by City Commission on 12/8/2015. NOTE: LMH will refund the cost of the project to the City upon completion, the City will own the fiber and conduit in ROW per signed agreements. | 202-3-3000-6041 | 140,280.00 | 140,280.00 |
| Johnson County Transit | 233416 | 015494 | 06/21/16 | 1 | Funding for Johnson County K-10 Connector Service as approved in the 2016 budget. | 210-1-1014-2325 | 120,000.00 | 120,000.00 |
| Black & Veatch Corporation | 234983 | 008380 | 06/21/16 | 1 | Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. | 551-7-7920-2141 | 106,441.83 | 106,441.83 |
| Crossland Heavy Contractors Inc | 234922 | 013714 | 06/21/16 | 1 | For the construction of Bid No. B1543, Project No. UT1417 Clinton Water Treatment Plant Raw Water Pump Station Improvements. 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 | 64,170.00 | 64,170.00 |
| Trekk Design Group LLC | 232579 | 013543 | 06/21/16 | 1 | Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7920-2141 | 47,522.59 | 47,522.59 |
| Norcross, Jody | 235084 | | 06/21/16 | 1 | Settlement 5SD075 | 219-1-1054-2630 | 37,737.35 | 37,737.35 |
| Laird Noller Automotive | 233222 | 014981 | 06/21/16 | 1 | One ton truck purchased for Lawrence FireMed Do.Co. This has been approved by CC 03/29/2016 | 202-2-2200-6004 | 31,850.00 | 31,850.00 |
| Van Go Mobile Arts Inc | 233269 | 015449 | 06/21/16 | 1 | 2016 Funding Allocations - Alcohol Funds 2016 Funding Allocations - General Funds | 001-1-1065-2837 | 15,945.00 | 29,081.50 |

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|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Van Go Mobile Arts Inc | 233269 | 015449 | 06/21/16 | 1 | 2016 Funding Allocations - Alcohol Funds 2016 Funding Allocations - General Funds | 213-2-2400-2135 | 13,136.50 | 29,081.50 |
| Douglas Pump Service Inc | 232026 | 014129 | 06/21/16 | 1 | Emergency repair of pump #6 at Pump Station 5B. Goods and services not to exceed PO amount per City policy without City Manager approval. | 501-9-7410-2531 | 23,219.32 | 23,219.32 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-1-1070-2420 | 14,672.21 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-1-1065-2421 | 17.27 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-1-1054-4203 | 86.35 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-1-1090-2420 | 178.96 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-2-2110-2420 | 58.57 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-1-1034-2432 | 51.81 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-2-2150-2420 | 275.87 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-2-2144-2420 | 34.54 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-2-2141-2420 | 41.85 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-2-2200-2420 | 1,260.34 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-5-5100-2135 | 75.34 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-4-4010-2432 | 36.14 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 001-4-4010-2420 | 181.18 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 211-4-4100-2420 | 520.12 | 21,054.08 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 501-1-1069-2420 | 293.59 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 216-4-4600-2325 | 172.70 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 211-4-4180-2432 | 141.89 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 211-4-4180-2420 | 50.33 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 501-7-7220-2420 | 135.21 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 501-7-7210-2420 | 289.78 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 501-7-7310-2420 | 294.60 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 501-7-7410-2420 | 833.15 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 504-3-3210-2432 | 281.59 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 502-3-3530-2420 | 288.60 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 506-4-4910-2420 | 40.06 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 506-4-4910-2432 | 172.46 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 503-2-2320-2420 | 102.90 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 503-2-2320-2531 | 17.27 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 502-3-3515-2420 | 86.35 | 21,054.08 |
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 631-6-6414-2420 | 86.35 | 21,054.08 |

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|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| AT&T - Charges | 233394 | | 06/21/16 | 1 | AT&T monthly telco service; June 2016 charges; phone acct: 913A1900660110 | 211-4-4195-2432 | 276.70 | 21,054.08 |
| Hamm Inc | 234884 | 014921 | 06/21/16 | 2 | MRF Rebates, Single Stream - Q 2 | 502-0-0000-3749 | (939.75) | 19,515.47 |
| Hamm Inc | 234884 | 014921 | 06/21/16 | 1 | MRF Processing fees - Q 2 | 502-3-3515-2383 | 20,455.22 | 19,515.47 |
| UtiliWorks Consulting LLC | 233288 | 014433 | 06/21/16 | 1 | Professional Services Agreement for Advanced Metering Infrastructure Assessment. Project UT1507 AMI Assessment. Approved by City Commission on 1/12/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7812-2141 | 16,986.25 | 16,986.25 |
| State Treasurer | 235081 | | 06/21/16 | 1 | Reinstate fees-May 2016 Judicial branch surcharge-May 2016 Educational Fund-May 2016 Training center fund-May 2016 Community corrections fee-May 2016 | 705-0-0000-2012 | 513.00 | 16,390.00 |
| State Treasurer | 235081 | | 06/21/16 | 1 | Reinstate fees-May 2016 Judicial branch surcharge-May 2016 Educational Fund-May 2016 Training center fund-May 2016 Community corrections fee-May 2016 | 705-0-0000-2014 | 497.00 | 16,390.00 |
| State Treasurer | 235081 | | 06/21/16 | 1 | Reinstate fees-May 2016 Judicial branch surcharge-May 2016 Educational Fund-May 2016 Training center fund-May 2016 Community corrections fee-May 2016 | 705-0-0000-2015 | 8,194.00 | 16,390.00 |
| State Treasurer | 235081 | | 06/21/16 | 1 | Reinstate fees-May 2016 Judicial branch surcharge-May 2016 Educational Fund-May 2016 Training center fund-May 2016 Community corrections fee-May 2016 | 705-0-0000-2317 | 7,010.00 | 16,390.00 |
| State Treasurer | 235081 | | 06/21/16 | 1 | Reinstate fees-May 2016 Judicial branch surcharge-May 2016 Educational Fund-May 2016 Training center fund-May 2016 Community corrections fee-May 2016 | 705-0-0000-2017 | 176.00 | 16,390.00 |
| CarterEnergy | 233421 | 015366 | 06/21/16 | 1 | Purchase e-10 for 1140 Haskell | 504-3-3210-4722 | 14,495.42 | 14,495.42 |
| RD Johnson Excavating Co Inc | 234924 | 014024 | 06/21/16 | 1 | Youth Sports complex - hourly rate excavation work to install sewer and water lines for future restrooms | 212-4-4800-2325 | 14,450.00 | 14,450.00 |

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| Hartland Fuel Products LLC | 233420 | 015495 | 06/21/16 | 1 | Purchase diesel fuel for 1140 Haskell | 504-3-3210-4722 | 14,109.05 | 14,109.05 |
| CarterEnergy | 233352 | 015470 | 06/21/16 | 1 | purchase diesel fuel for 1901 Wakarusa | 504-3-3210-4722 | 13,495.12 | 13,495.12 |
| CarterEnergy | 233343 | 015404 | 06/21/16 | 1 | Purchase diesel fuel for 1140 Haskell | 504-3-3210-4722 | 13,218.78 | 13,218.78 |
| CarterEnergy | 235017 | 015271 | 06/21/16 | 1 | Purchase diesel fuel for 1140 Haskell | 504-3-3210-4722 | 12,898.50 | 12,898.50 |
| Hamm Inc | 234881 | 014920 | 06/21/16 | 1 | Landfill fees - Q 2 | 502-3-3515-2375 | 12,695.06 | 12,695.06 |
| Douglas Pump Service Inc | 232540 | 013943 | 06/21/16 | 1 | Replacement of Kaw River WWTP pump and motor rasp 9-4 per normal rehabilitation specifications. Goods and services not to exceed PO amount per City policy without City Manager approval. | 501-9-7310-2531 | 11,998.50 | 11,998.50 |
| CarterEnergy | 234960 | | 06/21/16 | 1 | purchase diesel fuel for 1140 Haskell | 504-3-3210-4722 | 11,027.62 | 11,027.62 |
| Eldorado Inc | 233309 | 012304 | 06/21/16 | 1 | Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15. | 400-3-3000-2143 | 10,971.00 | 10,971.00 |
| Eldorado Inc | 233309 | 012304 | 06/21/16 | 1 | Architectural Services Agreement for construction of public improvements for the 9th Street Corridor Project. Approved by CC on 01/27/15. | 400-3-3000-2143 | 0.00 | 10,971.00 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-3-3000-4004 | 160.81 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-3-3020-4004 | 337.70 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-3-3010-4004 | 353.78 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-3-3040-4004 | 144.73 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-2-2200-4004 | 1,302.57 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-5-5100-4004 | 16.08 | 10,951.21 |

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| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1065-4004 | 209.05 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1070-4004 | 578.92 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1080-4004 | 128.65 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1090-4004 | 450.27 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1050-4004 | 80.41 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1060-4004 | 144.73 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1030-4004 | 514.59 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1053-4004 | 176.89 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1054-4004 | 32.16 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1032-4004 | 96.49 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1034-4004 | 225.14 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 001-1-1025-4004 | 96.49 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 210-1-1014-4004 | 160.81 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 211-4-4100-4004 | 1,543.78 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7100-4004 | 273.38 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7100-4028 | 289.46 | 10,951.21 |

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|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-1-1069-4004 | 273.38 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7310-4004 | 643.24 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7220-4004 | 434.19 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7110-4004 | 241.22 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7210-4004 | 257.30 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 502-3-3515-4004 | 160.81 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7610-4004 | 289.46 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7510-4004 | 321.62 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 505-3-3910-4004 | 96.49 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 501-7-7410-4004 | 337.70 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 502-3-3530-4004 | 192.97 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 504-3-3210-4004 | 337.70 | 10,951.21 |
| BOSS Inc | 234976 | 015519 | 06/21/16 | 1 | BSC_SUB BOSS Support Central maintenance for unlimited perpetual licenses-2016-2017 | 631-6-6415-4004 | 48.24 | 10,951.21 |
| Croft Trailer Supply Inc | 233294 | 015127 | 06/21/16 | 1 | Purchase of a Sure-Trac #STRB416TA-100 7'x16' Trailer per Invoice #AW941 | 001-2-2110-6005 | 9,946.00 | 9,946.00 |
| Munters Corporation | 235040 | 015117 | 06/21/16 | 1 | Indoor Aquatic Center - replacement dampers for HVAC units #2 and #3 | 212-4-4800-4203 | 9,637.66 | 9,637.66 |
| JCI Industries Inc | 232895 | 013763 | 06/21/16 | 1 | New Fairbanks Morse Split Case Pump for north final building | 501-9-7310-2531 | 8,898.00 | 8,898.00 |

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| Center for Public Safety Excellence | 232983 | 014925 | 06/21/16 | 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 |
| Central Salt LLC | 233015 | 015010 | 06/21/16 | 1 | 3000 Ton of de-ice salt as approved by CC 3/29/2016. | 001-3-3000-4504 | 4,612.82 | 8,183.61 |
| Central Salt LLC | 233015 | 015010 | 06/21/16 | 1 | 3000 Ton of de-ice salt as approved by CC 3/29/2016. | 001-3-3000-2322 | 3,570.79 | 8,183.61 |
| Delta Dental of Kansas | 235079 | | 06/21/16 | 1 | claims-group 51610 week ending 6/9/16 | 522-1-1055-1232 | 7,831.26 | 7,831.26 |
| CareerBuilder Government Solutions LLC | 233261 | 014389 | 06/21/16 | 1 | Recruitment | 001-1-1053-2122 | 7,510.80 | 7,510.80 |
| Electronics Supply Co Inc | 234985 | 015513 | 06/21/16 | 1 | Annual Maintenance on Utilities Server Room Uninterruptible Power Supply (UPS); Coverage from 7/26/2016 to 7/25/2017; SN#'s: QD0703150344 & QD0731381027 for WWTP; QD0718250147 for Kaw; QD0649251996 for Clinton | 501-7-7210-2325 | 1,823.75 | 7,295.00 |
| Electronics Supply Co Inc | 234985 | 015513 | 06/21/16 | 1 | Annual Maintenance on Utilities Server Room Uninterruptible Power Supply (UPS); Coverage from 7/26/2016 to 7/25/2017; SN#'s: QD0703150344 & QD0731381027 for WWTP; QD0718250147 for Kaw; QD0649251996 for Clinton | 501-7-7220-2325 | 1,823.75 | 7,295.00 |
| Electronics Supply Co Inc | 234985 | 015513 | 06/21/16 | 1 | Annual Maintenance on Utilities Server Room Uninterruptible Power Supply (UPS); Coverage from 7/26/2016 to 7/25/2017; SN#'s: QD0703150344 & QD0731381027 for WWTP; QD0718250147 for Kaw; QD0649251996 for Clinton | 501-7-7310-2325 | 1,823.75 | 7,295.00 |
| Electronics Supply Co Inc | 234985 | 015513 | 06/21/16 | 1 | Annual Maintenance on Utilities Server Room Uninterruptible Power Supply (UPS); Coverage from 7/26/2016 to 7/25/2017; SN#'s: QD0703150344 & QD0731381027 for WWTP; QD0718250147 for Kaw; QD0649251996 for Clinton | 501-7-7410-2325 | 1,823.75 | 7,295.00 |
| Watson Marlow Inc | 233356 | 015392 | 06/21/16 | 2 | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 | 501-7-7310-2324 | 76.26 | 6,961.26 |
| Watson Marlow Inc | 233356 | 015392 | 06/21/16 | 1 | GBA WW0336 Tube Chemical Pump Head 064.4211.000 620R | 501-0-0000-0601 | 6,885.00 | 6,961.26 |
| Brayden's Lawn and Landscape | 235049 | 014974 | 06/21/16 | 1 | Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 | 505-3-3910-2321 | 445.89 | 6,834.65 |
| Brayden's Lawn and Landscape | 235049 | 014974 | 06/21/16 | 1 | Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 | 501-7-7410-2325 | 332.16 | 6,834.65 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Brayden's Lawn and Landscape | 235049 | 014974 | 06/21/16 | 1 | Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 | 001-4-4010-2321 | 5,108.17 | 6,834.65 |
| Brayden's Lawn and Landscape | 235049 | 014974 | 06/21/16 | 1 | Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11 | 501-7-7310-2325 | 948.43 | 6,834.65 |
| Brenntag Mid-South Inc | 233318 | 014288 | 06/21/16 | 1 | PO for Polymer - Actiflo for WWTP treatment. Bid of \$1.45/lb accepted by City Commission on 12/1/15 | 501-7-7310-4008 | 6,549.40 | 6,549.40 |
| Lawrence G-Force LLC | 235048 | 015493 | 06/21/16 | 1 | Parks and Recreation-contractual payment for June 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement | 211-4-4110-2147 | 6,364.00 | 6,364.00 |
| SHI International Corp | 235074 | 014876 | 06/21/16 | 1 | Microsoft Windows Server Datacenter Edition Renewal per Invoice #B5053841 | 001-2-2150-4004 | 6,012.00 | 6,012.00 |
| Hoss & Brown Engineers Inc | 235033 | 015002 | 06/21/16 | 1 | Indoor Aquatic Center - design and develop construction documents for the bidding and replacement of the HVAC unit in the Leisure Pool. | 212-4-4800-2325 | 5,614.60 | 5,614.60 |
| Kemira Water Solutions Inc | 233041 | 014580 | 06/21/16 | 1 | Ferric chloride chemicals for WWTP. Modified Bid No. B1546 of \$1.3162/gallon. Approved by City Commission on 1/26/16. Goods/service provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7310-4008 | 5,298.17 | 5,298.17 |
| Hamm Inc | 233382 | 014921 | 06/21/16 | 1 | MRF Rebates, Source Separated - Q 2 repayment of rebate taken twice | 502-0-0000-3742 | 4,741.20 | 4,741.20 |
| Golterman & Sabo Inc | 234961 | 015364 | 06/21/16 | 1 | Sports Pavilion Lawrence - Acoustical banners for mezzanine 50% downpayment | 212-4-4800-2325 | 4,632.00 | 4,632.00 |
| Advance Life Insurance Co | 234932 | | 06/21/16 | 1 | Insurance Group 57596 July 2016 | 701-0-0000-2213 | 4,599.47 | 4,599.47 |
| Pur-O-Zone Inc | 235047 | 014690 | 06/21/16 | 1 | Holcom Park Center refinish gym floor and racquetball court Community Building - refinish gym floor and dance floor | 001-4-4030-2325 | 4,554.50 | 4,554.50 |
| Brenntag Mid-South Inc | 233320 | 014291 | 06/21/16 | 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 | 4,053.04 | 4,053.04 |
| Kemira Water Solutions Inc | 233354 | 015427 | 06/21/16 | 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 | 3,791.95 | 3,791.95 |
| CDW Government LLC | 234931 | 015266 | 06/21/16 | 1 | Purchase of 2 HP SB Zbooks per Invoice #DBJ4829 | 001-2-2150-4203 | 3,722.00 | 3,722.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Anchor Air LLC | 233467 | 015406 | 06/21/16 | 1 | Furnace loan for K. Bost and M. Bost, 832 Locust St. | 631-6-6615-6413 | 3,700.00 | 3,700.00 |
| Allegiant Technology | 234981 | 015512 | 06/21/16 | 1 | Annual Maintenance for Fire Station #5 Phone System; Coverage Period: 5/1/16 thru 4/30/17 | 001-2-2200-2420 | 3,677.04 | 3,677.04 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 3 | Siemens HICOM 3003E at ITC | 001-2-2110-2367 | 472.60 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 1 | City Hall Siemens 9571 Mod 10 Phone System | 001-1-1070-2133 | 323.42 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 4 | Avaya Partner at Nature Center | 001-1-1070-2420 | 108.00 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 2 | Siemens 9751 Mod 10 at LEC | 001-2-2120-2420 | 136.66 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 2 | Siemens 9751 Mod 10 at LEC | 001-2-2144-2420 | 247.03 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 2 | Siemens 9751 Mod 10 at LEC | 001-2-2150-2420 | 105.12 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 2 | Siemens 9751 Mod 10 at LEC | 001-2-2160-2420 | 36.79 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 1 | City Hall Siemens 9571 Mod 10 Phone System | 501-1-1069-2133 | 952.31 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 1 | City Hall Siemens 9571 Mod 10 Phone System | 501-7-7100-2133 | 161.71 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 5 | Siemens HICOM 150 at Indoor Aquatic Center | 211-4-4180-2432 | 629.40 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 6 | Siemens HIPATH 3550 at Maintenance Garage | 504-3-3210-2135 | 140.00 | 3,672.40 |
| Innovative Service Solutions Inc | 234992 | 015515 | 06/21/16 | 1 | City Hall Siemens 9571 Mod 10 Phone System | 502-3-3515-2133 | 359.36 | 3,672.40 |
| Mississippi Lime Co | 233346 | 014211 | 06/21/16 | 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 | 3,626.48 | 3,626.48 |
| TFMComm Inc | 234937 | 014572 | 06/21/16 | 1 | Install Police Equipment into Unit C4 per Invoice #181660 | 001-2-2120-2531 | 3,487.85 | 3,487.85 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Opticsplanet Inc | 235072 | 015389 | 06/21/16 | 1 | Purchase of 3 Trijicon Patrol Optics & 3 Aimpoint Patrol Optics per Invoice #7501867 | 205-1-1000-4234 | 3,481.05 | 3,481.05 |
| All Trades Remodeling | 233458 | 015414 | 06/21/16 | 1 | Emergency loan for K. Marquette, 4712 W 24th St. | 631-6-6615-6412 | 3,477.88 | 3,477.88 |
| Family Tree Nursery | 234903 | 013593 | 06/21/16 | 1 | Parks & Recreation - contract grown flowers for spring of 2016 | 001-9-4070-4201 | 3,432.50 | 3,432.50 |
| Willow Domestic Violence Center The | 235164 | | 06/21/16 | 1 | Cash outlays-May 2016 | 611-5-5100-2859 | 3,314.77 | 3,314.77 |
| Douglas Pump Service Inc | 233235 | 015280 | 06/21/16 | 1 | New Rapid Mixer Motor for Chlorine Contact Basin. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7310-2531 | 3,277.95 | 3,277.95 |
| Downtown Lawrence Inc | 233393 | | 06/21/16 | 1 | Remainder of money for first half allocation of 2016 | 001-1-1065-2351 | 3,250.00 | 3,250.00 |
| Custom Tree Care Inc | 234917 | 015409 | 06/21/16 | 1 | Parks & Recreation - contracted removal of park and right-of-way trees | 001-4-4070-2390 | 1,450.00 | 3,225.00 |
| Custom Tree Care Inc | 234917 | 015409 | 06/21/16 | 2 | Parks & Recreation - contracted removal of large ash trees as part of EAB management program. | 001-4-4070-2325 | 1,775.00 | 3,225.00 |
| TFMComm Inc | 234940 | 014572 | 06/21/16 | 1 | Install Police Equipment into Unit 192 per Invoice #181407 | 001-2-2120-2531 | 3,125.70 | 3,125.70 |
| Advanced Plumbing Inc | 233234 | 012258 | 06/21/16 | 1 | 3715 Stetson, 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 | 2,945.00 | 2,945.00 |
| Brenntag Mid-South Inc | 233473 | 014304 | 06/21/16 | 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 | 2,885.76 | 2,885.76 |
| Brenntag Mid-South Inc | 233474 | 014292 | 06/21/16 | 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 | 2,874.24 | 2,874.24 |
| Kansas Assn of Chiefs of Police | 234955 | 015506 | 06/21/16 | 1 | Purchase of Tests for Recruit Hiring Process per Invoice #31578 | 001-2-2143-2344 | 2,822.50 | 2,822.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Asphalt Sales of Lawrence | 234984 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 2,782.47 | 2,782.47 |
| Polydyne Incorporated | 233360 | 014236 | 06/21/16 | 1 | PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.40/lb accepted by City Commission on 12/1/15 | 501-7-7220-4008 | 2,760.00 | 2,760.00 |
| Harris Enterprise Resource Planning | 234988 | 015514 | 06/21/16 | 1 | Payroll implementation project hours through 5/31/2016 | 001-1-1065-4004 | 2,625.00 | 2,625.00 |
| Custom Tree Care Inc | 234911 | 014869 | 06/21/16 | 1 | Parks & Recreation - contracted removals of problem trees on right-of-way | 001-4-4070-2390 | 2,590.00 | 2,590.00 |
| Brenntag Mid-South Inc | 233312 | 014284 | 06/21/16 | 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 |
| Fisher Scientific Co | 232991 | 013628 | 06/21/16 | 1 | Purchase of a Millipore laboratory water system for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 9/29/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,525.00 | 2,525.00 |
| BG Consultants Inc | 233404 | 014597 | 06/21/16 | 1 | Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 552-7-7826-2141 | 2,522.00 | 2,522.00 |
| Youth Tech Inc | 235061 | 015491 | 06/21/16 | 1 | Blanket PO for video, web design and movie maker camps for teens, fees based on enrollment per agreement | 211-4-4110-2135 | 2,520.00 | 2,520.00 |
| Brayden's Lawn and Landscape | 235051 | 014986 | 06/21/16 | 1 | Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5. | 501-7-7410-2325 | 40.11 | 2,461.75 |
| Brayden's Lawn and Landscape | 235051 | 014986 | 06/21/16 | 1 | Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5. | 505-3-3910-2321 | 174.73 | 2,461.75 |
| Brayden's Lawn and Landscape | 235051 | 014986 | 06/21/16 | 1 | Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5. | 501-7-7210-2325 | 390.96 | 2,461.75 |
| Brayden's Lawn and Landscape | 235051 | 014986 | 06/21/16 | 1 | Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5. | 001-4-4010-2321 | 1,855.95 | 2,461.75 |
| Catholic Charities of NE Kansas | 235163 | | 06/21/16 | 1 | Cash outlays-May 2016 | 611-5-5100-2859 | 2,431.27 | 2,431.27 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Alpine Lawn Service Inc | 234959 | 014961 | 06/21/16 | 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 | 234959 | 014961 | 06/21/16 | 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 |
| Alpine Lawn Service Inc | 234959 | 014961 | 06/21/16 | 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 |
| Motorola Solutions Inc | 234953 | 015337 | 06/21/16 | 1 | Purchase of radio equipment as listed: 4-PMMN4059B; 4-PMAF4002A; 30-NNTN4435B per Invoice #13113408 | 001-2-2120-4203 | 2,385.24 | 2,385.24 |
| ABData LTD | 233270 | | 06/21/16 | 1 | Mail insert sorting services | 501-1-1069-2120 | 2,362.26 | 2,362.26 |
| Resource Service Solutions LLC | 233485 | 014972 | 06/21/16 | 1 | Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13 Final Payment-contract terminated by City | 505-3-3910-2321 | 107.46 | 2,338.25 |
| Resource Service Solutions LLC | 233485 | 014972 | 06/21/16 | 1 | Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13 Final Payment-contract terminated by City | 502-3-3515-2325 | 21.36 | 2,338.25 |
| Resource Service Solutions LLC | 233485 | 014972 | 06/21/16 | 1 | Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13 Final Payment-contract terminated by City | 501-7-7410-2325 | 343.43 | 2,338.25 |
| Resource Service Solutions LLC | 233485 | 014972 | 06/21/16 | 1 | Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13 Final Payment-contract terminated by City | 001-4-4010-2321 | 1,846.92 | 2,338.25 |
| Resource Service Solutions LLC | 233485 | 014972 | 06/21/16 | 1 | Contract mowing for District #4, area #2 as specified in bid #1316 approved by City Commission 3-26-13 Final Payment-contract terminated by City | 501-7-7210-2325 | 19.08 | 2,338.25 |
| Hick's Classic Concrete Inc | 234923 | 015023 | 06/21/16 | 1 | Library Plaza - repairs concrete steps damaged by car accident (insurance check received from driver) | 001-4-4010-2325 | 2,329.67 | 2,329.67 |
| Watson Marlow Inc | 233412 | 015392 | 06/21/16 | 2 | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 | 501-7-7310-2324 | 14.06 | 2,309.06 |
| Watson Marlow Inc | 233412 | 015392 | 06/21/16 | 1 | GBA WW0336 Tube Chemical Pump Head 064.4211.000 620R | 501-0-0000-0601 | 2,295.00 | 2,309.06 |
| Toole Design Group LLC | 233204 | 014989 | 06/21/16 | 1 | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16. | 641-1-1030-2147 | 1,845.96 | 2,307.45 |

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| Toole Design Group LLC | 233204 | 014989 | 06/21/16 | 1 | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16. | 001-1-1030-2147 | 461.49 | 2,307.45 |
| Inland Truck Parts Co | 233389 | 015373 | 06/21/16 | 1 | to purchase reman power divider for unit 425 - unit was sent in to tear down and estimate rebuild cost - cheaper to purchase reman. unit | 504-3-3210-4721 | 2,258.05 | 2,258.05 |
| Fisher Scientific Co | 234944 | 015223 | 06/21/16 | 1 | Purchase of laboratory instruments and equipment for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building for additional wastewater testing demand for the Kansas River WWTP and the new Wakarusa WWTP facilities utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,226.20 | 2,226.20 |
| Verizon Wireless | 234951 | 015349 | 06/21/16 | 1 | Cell Phones (Modems) Charges for June 2016 Acct #542078848-00001; Invoice #9766290641 | 001-2-2120-2420 | 1,733.62 | 2,220.31 |
| Verizon Wireless | 234951 | 015349 | 06/21/16 | 1 | Cell Phones (Modems) Charges for June 2016 Acct #542078848-00001; Invoice #9766290641 | 001-2-2110-2420 | 39.99 | 2,220.31 |
| Verizon Wireless | 234951 | 015349 | 06/21/16 | 1 | Cell Phones (Modems) Charges for June 2016 Acct #542078848-00001; Invoice #9766290641 | 001-2-2130-2420 | 199.95 | 2,220.31 |
| Verizon Wireless | 234951 | 015349 | 06/21/16 | 1 | Cell Phones (Modems) Charges for June 2016 Acct #542078848-00001; Invoice #9766290641 | 001-2-2150-2420 | 148.05 | 2,220.31 |
| Verizon Wireless | 234951 | 015349 | 06/21/16 | 1 | Cell Phones (Modems) Charges for June 2016 Acct #542078848-00001; Invoice #9766290641 | 001-2-2141-2420 | 98.70 | 2,220.31 |
| Mitchell 1 | 233390 | 015484 | 06/21/16 | 1 | software renewal for Mitchell 1 | 504-3-3210-4044 | 2,220.00 | 2,220.00 |
| Hach Co | 234945 | 015288 | 06/21/16 | 1 | Purchase of one (1), HACH UltraTurb turbidimeter. | 501-7-7210-4203 | 2,200.20 | 2,200.20 |
| Manpower | 233314 | 015486 | 06/21/16 | 1 | Temporary seasonal labor for crack sealing. | 214-3-3800-2329 | 2,103.92 | 2,103.92 |
| Crop Quest Inc | 233203 | 013551 | 06/21/16 | 1 | Sole source for crop testing for Lawrence Venture Park (aka former Farmland Industries Nitrogen Plant) This testing is specific to the environmental remediation associated with land application program. *Not paying late fee, per Matt Bond | 604-3-3400-2147 | 2,080.42 | 2,080.42 |

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| Crop Quest Inc | 233205 | 013551 | 06/21/16 | 1 | Sole source for crop testing for Lawrence Venture Park (aka former Farmland Industries Nitrogen Plant) This testing is specific to the environmental remediation associated with land application program. *Not paying late fee, per Matt Bond | 604-3-3400-2147 | 2,079.79 | 2,079.79 |
| Crop Quest Inc | 233206 | 013551 | 06/21/16 | 1 | Sole source for crop testing for Lawrence Venture Park (aka former Farmland Industries Nitrogen Plant) This testing is specific to the environmental remediation associated with land application program. *Not paying late fee, per Matt Bond | 604-3-3400-2147 | 2,079.79 | 2,079.79 |
| Hamm Inc | 234887 | 014921 | 06/21/16 | 2 | MRF Rebates, Single Stream - Q 2 | 502-0-0000-3749 | (98.51) | 2,045.75 |
| Hamm Inc | 234887 | 014921 | 06/21/16 | 1 | MRF Processing fees - Q 2 | 502-3-3515-2383 | 2,144.26 | 2,045.75 |
| Envirosim Associates LTD | 232979 | 015418 | 06/21/16 | 1 | 12-Month lease renewal for the BioWin modeling software for wastewater treatment (7/23/16 - 7/23/17). | 501-7-7310-4004 | 2,000.00 | 2,000.00 |
| Toole Design Group LLC | 233296 | 014989 | 06/21/16 | 1 | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16. | 641-1-1030-2147 | 1,566.23 | 1,957.79 |
| Toole Design Group LLC | 233296 | 014989 | 06/21/16 | 1 | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16. | 001-1-1030-2147 | 391.56 | 1,957.79 |
| Kansasland Tire | 234883 | 015408 | 06/21/16 | 1 | blanket po to purchase tires for the fleet, per state contract pricing | 504-3-3210-4721 | 1,943.95 | 1,943.95 |
| Business Health Center | 233223 | 014385 | 06/21/16 | 1 | 2016 Annual Physicals for Fire Medical Members. | 001-2-2200-2366 | 1,939.00 | 1,939.00 |
| Cross Midwest Tire Co | 233396 | 015377 | 06/21/16 | 1 | blanket po to purchase tires for stock per state contract pricing | 504-3-3210-4721 | 1,810.00 | 1,810.00 |
| NIOA | 233246 | 015430 | 06/21/16 | 1 | Registration for 3 Officers to attend the 2016 NIOA Conference | 001-2-2143-2030 | 1,785.00 | 1,785.00 |
| Douglas County Treasurer | 234949 | 015413 | 06/21/16 | 1 | Taxes for property in Riverfront park | 001-4-4010-2325 | 1,758.51 | 1,758.51 |
| Scott Rice Office Works LLC | 235028 | 015114 | 06/21/16 | 1 | Community Building - replacement of 5 office chairs (per quote) | 211-4-4100-4203 | 1,714.07 | 1,714.07 |
| Slifer | 234901 | 015374 | 06/21/16 | 1 | Tuition Reimbursement for Det. Scott Slifer per MOU | 001-2-2130-2035 | 1,713.45 | 1,713.45 |

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| Golden Rule Lawn Care | 235044 | 014988 | 06/21/16 | 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 | 653.10 | 1,685.00 |
| Golden Rule Lawn Care | 235044 | 014988 | 06/21/16 | 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 | 186.60 | 1,685.00 |
| Golden Rule Lawn Care | 235044 | 014988 | 06/21/16 | 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 | 264.35 | 1,685.00 |
| Golden Rule Lawn Care | 235044 | 014988 | 06/21/16 | 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 | 505.95 | 1,685.00 |
| Golden Rule Lawn Care | 235044 | 014988 | 06/21/16 | 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 | 75.00 | 1,685.00 |
| Newman Signs | 233255 | 015207 | 06/21/16 | 1 | Road Work signs for the Street Division. | 214-3-3800-4203 | 1,618.80 | 1,618.80 |
| Asphalt Sales of Lawrence | 234982 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 1,489.54 | 1,489.54 |
| Eurofins Eaton Analytical Inc | 233322 | 015277 | 06/21/16 | 1 | Blanket PO to be used through November 2016 for a variety of Drinking Water Analyses at the Clinton & Kaw Water Treatment Plants. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-7-7510-2335 | 1,470.60 | 1,470.60 |
| Eurofins Eaton Analytical Inc | 233345 | 015277 | 06/21/16 | 1 | Blanket PO to be used through November 2016 for a variety of Drinking Water Analyses at the Clinton & Kaw Water Treatment Plants. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-7-7510-2335 | 1,470.60 | 1,470.60 |
| Eurofins Eaton Analytical Inc | 233462 | 015511 | 06/21/16 | 1 | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016 | 501-7-7510-2335 | 1,470.60 | 1,470.60 |
| Eurofins Eaton Analytical Inc | 233463 | 015511 | 06/21/16 | 1 | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016 | 501-7-7510-2335 | 1,470.60 | 1,470.60 |
| Simmons Gun Specialties Inc | 235077 | 014644 | 06/21/16 | 1 | 80 Boxes of #80965 Hornady TAP 308 WIN 168gr A-Max per Invoice #1121509 | 001-2-2143-4006 | 1,440.00 | 1,452.95 |
| Simmons Gun Specialties Inc | 235077 | 014644 | 06/21/16 | 1 | 80 Boxes of #80965 Hornady TAP 308 WIN 168gr A-Max per Invoice #1121509 | 001-2-2143-4006 | 12.95 | 1,452.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Elliott Equipment Co | 234941 | 014324 | 06/21/16 | 1 | Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Blanket PO through June 2016 | 501-7-7410-2538 | 1,409.38 | 1,409.38 |
| Silver Cross KC | 233400 | 015393 | 06/21/16 | 1 | Independence Inc accessibility improvements-Install stair lift for H. Pan, 111 Pinecone Dr. | 631-6-6615-6425 | 1,397.50 | 1,397.50 |
| AT&T - MIS Charges | 235013 | | 06/21/16 | 1 | MPLS Router Fees for VoIP System, 831-000-4978 057 | 001-1-1070-2420 | 1,308.40 | 1,308.40 |
| Asphalt Sales of Lawrence | 234977 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 1,269.12 | 1,269.12 |
| Advanced Fitness Tech LLC | 235042 | 015292 | 06/21/16 | 1 | Sports Pavilion - Tread Mill Repairs | 211-4-4198-2325 | 1,236.64 | 1,236.64 |
| White | 233303 | | 06/21/16 | 1 | 2016 ODSE exhibition | 216-4-4600-2855 | 1,200.00 | 1,200.00 |
| Steffe's & Company LLC | 233232 | 015400 | 06/21/16 | 1 | Roger-GPS Repeater Basic Package w/40 meter cable | 001-2-2200-4203 | 1,193.00 | 1,193.00 |
| Manpower | 235083 | | 06/21/16 | 1 | Cashier, Switchboard & Data Entry | 501-1-1069-2329 | 1,170.40 | 1,170.40 |
| Golden Rule Lawn Care | 235045 | 014987 | 06/21/16 | 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 | 445.00 | 1,165.00 |
| Golden Rule Lawn Care | 235045 | 014987 | 06/21/16 | 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 | 427.50 | 1,165.00 |
| Golden Rule Lawn Care | 235045 | 014987 | 06/21/16 | 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 | 191.25 | 1,165.00 |
| Golden Rule Lawn Care | 235045 | 014987 | 06/21/16 | 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 | 101.25 | 1,165.00 |
| Unisource Document Products | 235039 | 014893 | 06/21/16 | 1 | Blanket PO for monthly copies used for mail room copier; | 001-1-1065-2325 | 1,139.13 | 1,139.13 |
| Lippert Mechanical Service Corp | 233266 | 015176 | 06/21/16 | 1 | Blanket PO for repair & services of plant equipment. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through October 2016. | 501-7-7220-2531 | 1,138.14 | 1,138.14 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Hampel Oil Inc | 235007 | 015422 | 06/21/16 | 1 | purchase off road diesel for 721 W 2nd st | 504-3-3210-4722 | 1,130.00 | 1,130.00 |
| Asphalt Sales of Lawrence | 234979 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 1,099.78 | 1,099.78 |
| Alamar Uniforms | 234957 | 015508 | 06/21/16 | 1 | Purchase of uniform pants for recruits per Invoice #514756 | 001-2-2143-4242 | 78.39 | 1,097.50 |
| Alamar Uniforms | 234957 | 015508 | 06/21/16 | 1 | Purchase of uniform pants for recruits per Invoice #514756 | 001-2-2143-4242 | 1,019.11 | 1,097.50 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 001-2-2150-2534 | 9.25 | 1,072.61 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 001-2-2144-2534 | 27.74 | 1,072.61 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 001-2-2120-2534 | 651.89 | 1,072.61 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 001-2-2141-2534 | 87.84 | 1,072.61 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 001-2-2130-2534 | 194.18 | 1,072.61 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 001-2-2143-2534 | 27.74 | 1,072.61 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 001-2-2142-2534 | 27.74 | 1,072.61 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 001-2-2110-2534 | 9.25 | 1,072.61 |
| TFMComm Inc | 234948 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181493 | 503-2-2320-2534 | 36.98 | 1,072.61 |
| Manpower | 235082 | | 06/21/16 | 1 | Cashier, Switchboard & Data Entry | 501-1-1069-2329 | 1,064.00 | 1,064.00 |
| Sysco Food Services of KC , Inc | 235055 | 015000 | 06/21/16 | 2 | Non-Inventory Items | 506-4-4910-4704 | 68.80 | 1,029.80 |
| Sysco Food Services of KC , Inc | 235055 | 015000 | 06/21/16 | 1 | Food and Snack Bar items for Eagle Bend | 506-4-4910-4701 | 961.00 | 1,029.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 001-2-2110-2534 | 8.69 | 1,008.16 |
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 001-2-2143-2534 | 26.07 | 1,008.16 |
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 001-2-2142-2534 | 26.07 | 1,008.16 |
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 503-2-2320-2534 | 34.78 | 1,008.16 |
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 001-2-2130-2534 | 182.51 | 1,008.16 |
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 001-2-2144-2534 | 26.07 | 1,008.16 |
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 001-2-2141-2534 | 82.56 | 1,008.16 |
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 001-2-2120-2534 | 612.72 | 1,008.16 |
| TFMComm Inc | 234946 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181492 | 001-2-2150-2534 | 8.69 | 1,008.16 |
| BG Consultants Inc | 234935 | 008848 | 06/21/16 | 1 | Approved by City Commission at the 10-8-2013 meeting. | 505-9-3910-2147 | 1,007.57 | 1,007.57 |
| Manpower | 233316 | 015486 | 06/21/16 | 1 | Temporary seasonal labor for crack sealing. | 214-3-3800-2329 | 1,005.55 | 1,005.55 |
| US Bank | 234772 | | 06/21/16 | 1 | UMC FIRE/RESCUE TRAINING-BOAT RECUE OPERATION TECHNICIAN REGISTRATION | 001-2-2200-2030 | 990.00 | 990.00 |
| US Bank | 233751 | | 06/21/16 | 1 | FERGUSON ENTERPRISES #220-PLUMBING PARTS. | 503-3-2330-2536 | 989.14 | 989.14 |
| Brayden's Lawn and Landscape | 235054 | 014973 | 06/21/16 | 1 | Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11 | 501-7-7210-2325 | 192.40 | 983.40 |
| Brayden's Lawn and Landscape | 235054 | 014973 | 06/21/16 | 1 | Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11 | 001-4-4010-2321 | 677.00 | 983.40 |
| Brayden's Lawn and Landscape | 235054 | 014973 | 06/21/16 | 1 | Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11 | 505-3-3910-2321 | 114.00 | 983.40 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Bioscience & Technology Business Center | 233291 | | 06/21/16 | 1 | City portion of June 2016 rent authorized by CC 5-5-15 | 001-1-1065-2352 | 980.50 | 980.50 |
| US Bank | 234705 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 211-4-4185-4013 | 977.72 | 977.72 |
| US Bank | 233580 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-GARAGE DOOR REPAIR 1120 HASKELL STORM WATER | 505-3-3910-6050 | 973.89 | 973.89 |
| US Bank | 233689 | | 06/21/16 | 1 | CENTRAL POWER SYSTEMS-REPAIRS TO UNIT 435 | 504-3-3210-2550 | 951.75 | 951.75 |
| US Bank | 233979 | | 06/21/16 | 1 | LASER LOGIC-INK FOR WWTP CONTROL ROOM | 501-7-7310-4001 | 949.96 | 949.96 |
| US Bank | 233817 | | 06/21/16 | 1 | M&R ELECTRONICS-STOCK CAMERAS | 504-3-3210-4721 | 949.76 | 949.76 |
| Helena Chemical Co | 234952 | 015334 | 06/21/16 | 1 | Eagle Bend Golf Course - Slow Release Fertilizer | 506-4-4920-4008 | 944.00 | 944.00 |
| US Bank | 234040 | | 06/21/16 | 1 | CDW GOVERNMENT-SCANNER FOR JAMIE S. | 502-3-3515-4203 | 943.08 | 943.08 |
| US Bank | 234301 | | 06/21/16 | 1 | RODENTPRO COM LLC-ANIMAL FOOD | 211-4-4170-4031 | 936.00 | 936.00 |
| Bob's Janitorial Service & Supply Inc | 235026 | 014532 | 06/21/16 | 1 | Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Contract dates are April 15 thru October 31 | 001-4-4050-2325 | 930.26 | 930.26 |
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 001-2-2150-2534 | 7.93 | 919.38 |
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 001-2-2144-2534 | 23.78 | 919.38 |
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 001-2-2120-2534 | 558.75 | 919.38 |
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 001-2-2130-2534 | 166.44 | 919.38 |
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 001-2-2142-2534 | 23.78 | 919.38 |
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 503-2-2320-2534 | 31.70 | 919.38 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 001-2-2141-2534 | 75.29 | 919.38 |
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 001-2-2143-2534 | 23.78 | 919.38 |
| TFMComm Inc | 234943 | 015268 | 06/21/16 | 1 | Radio & Emergency Equipment Maintenance Agreement per Invoice #181494 | 001-2-2110-2534 | 7.93 | 919.38 |
| US Bank | 234030 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-KNOCK-OUT SET | 501-7-7310-4020 | 918.00 | 918.00 |
| US Bank | 234510 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-KNOCK SET AT KAW | 501-7-7220-2536 | 918.00 | 918.00 |
| Madden Rental | 235035 | 014550 | 06/21/16 | 1 | Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract. | 211-4-4100-2325 | 362.13 | 915.00 |
| Madden Rental | 235035 | 014550 | 06/21/16 | 1 | Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract. | 001-4-4040-2325 | 331.72 | 915.00 |
| Madden Rental | 235035 | 014550 | 06/21/16 | 1 | Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract. | 216-4-4600-2325 | 221.15 | 915.00 |
| US Bank | 234504 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-4013 | 909.26 | 909.26 |
| US Bank | 233737 | | 06/21/16 | 1 | NATIONAL LEAGUE OF-SODEN/LARSEN NLC REGISTRATION | 001-1-1010-2030 | 900.00 | 900.00 |
| US Bank | 234096 | | 06/21/16 | 1 | SQ *MT3 CORP DBA DIAMOND-GRIT BUILDING ROOF REPAIRS | 501-7-7310-2536 | 900.00 | 900.00 |
| US Bank | 234258 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-RED BRICK MAT | 214-3-3800-4501 | 900.00 | 900.00 |
| US Bank | 234396 | | 06/21/16 | 1 | CALLAWAY PURCHASE-RANGE BALLS | 506-4-4910-4711 | 892.50 | 892.50 |
| US Bank | 234075 | | 06/21/16 | 1 | IN *SAFETY SUPPLIES INC.-SAFETY GLASSES | 501-7-7610-4202 | 891.22 | 891.22 |
| HD Supply Waterworks LTD | 233259 | 015295 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 888.60 | 888.60 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234071 | | 06/21/16 | 1 | UNITED RENTALS-HYDRAULIC SHORING PARTS FOR CREWS | 501-7-7610-4202 | 888.00 | 888.00 |
| US Bank | 233854 | | 06/21/16 | 1 | HILTON HOTELS CHICAGO-HOTEL FOR 4 NIGHTS-TRAINING | 001-2-2143-2030 | 880.00 | 880.00 |
| US Bank | 233855 | | 06/21/16 | 1 | HILTON HOTELS CHICAGO-HOTEL FOR 4 NIGHTS-TRAINING | 001-2-2143-2030 | 880.00 | 880.00 |
| US Bank | 234027 | | 06/21/16 | 1 | NILL BROS SPORTS KCK-HOUK LEAGUE BASEBALLS | 211-4-4130-4210 | 879.00 | 879.00 |
| US Bank | 234355 | | 06/21/16 | 1 | MIDWEST CONCRETE MATERIAL-SAND AND GRAVEL FOR EAGLE BEND | 506-4-4920-4503 | 878.06 | 878.06 |
| Logic Inc | 233348 | 015145 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.39 | 877.79 |
| Logic Inc | 233348 | 015145 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 869.40 | 877.79 |
| US Bank | 234074 | | 06/21/16 | 1 | IN *SAFETY SUPPLIES INC.-BARRICADES | 501-7-7610-4202 | 861.53 | 861.53 |
| US Bank | 233946 | | 06/21/16 | 1 | DASCO SYSTEMS-TLS 2200 LABELER | 501-7-7220-2531 | 856.63 | 856.63 |
| US Bank | 234753 | | 06/21/16 | 1 | GILSON COMPANY INC.-CONCRETE TESTING EQUIPMENT | 001-3-3010-4203 | 854.00 | 854.00 |
| Ricoh USA Inc | 233490 | | 06/21/16 | 1 | Kaw WTP engineering/MPC5000 copier usage from 3/3/16 to 6/2/16. | 501-7-7100-4001 | 849.25 | 849.25 |
| HD Supply Waterworks LTD | 233476 | 015255 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 837.00 | 837.00 |
| US Bank | 233808 | | 06/21/16 | 1 | SUPERIOR SIGNALS-STOCK LIGHTS | 504-3-3210-4721 | 836.70 | 836.70 |
| Geotechnology Inc | 234990 | 014739 | 06/21/16 | 1 | 2016 Laboratory Testing Services -5 quotations received (see user comments) | 001-3-3000-4508 | 833.00 | 833.00 |
| Fisher Scientific Co | 233242 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 831.34 | 831.34 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Trekk Design Group LLC | 232290 | 008269 | 06/21/16 | 1 | For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. | 501-7-7920-2141 | 830.46 | 830.46 |
| Fisher Scientific Co | 233241 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 828.58 | 828.58 |
| Fastenal Co | 232873 | 015083 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 827.66 | 827.66 |
| Pace Analytical Services Inc | 233466 | 015475 | 06/21/16 | 1 | Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-9-7510-2335 | 822.75 | 822.75 |
| US Bank | 234513 | | 06/21/16 | 1 | STANION ELECTRIC 105-LIGHTS FOR LS 2 AT KAW | 501-7-7220-2531 | 816.04 | 816.04 |
| TFMComm Inc | 234938 | 014572 | 06/21/16 | 1 | Speaker, Speaker Mount & Vertex Lts. per Invoice #181410 | 001-2-2120-2531 | 814.70 | 814.70 |
| Hach Co | 233350 | 015019 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 772.00 | 813.67 |
| Hach Co | 233350 | 015019 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 41.67 | 813.67 |
| Logic Inc | 233355 | 015145 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 798.72 | 807.15 |
| Logic Inc | 233355 | 015145 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.43 | 807.15 |
| Logic Inc | 233349 | 015145 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.13 | 802.21 |
| Logic Inc | 233349 | 015145 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 794.08 | 802.21 |
| US Bank | 234260 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-RED BRICK MAT | 214-3-3800-4501 | 800.00 | 800.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233668 | | 06/21/16 | 1 | L2G*DGCO TREASURER-TAGS AND REGRISTRATION | 504-3-3210-4120 | 799.50 | 799.50 |
| Midwest Concrete Materials Inc | 233385 | 015274 | 06/21/16 | 1 | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance. | 214-3-3800-4501 | 798.00 | 798.00 |
| US Bank | 234042 | | 06/21/16 | 1 | MICROTECH COMPUTERS-MINI SYSTEM FOR IT | 001-1-1070-4206 | 798.00 | 798.00 |
| US Bank | 234284 | | 06/21/16 | 1 | HELENA CHEM CO 35201-CEMETERY SPRAY | 001-4-4060-4008 | 792.60 | 792.60 |
| US Bank | 234422 | | 06/21/16 | 1 | BLUE COLLAR PRESS-UNIFORM SHIRTS | 501-7-7100-4024 | 783.10 | 783.10 |
| US Bank | 233803 | | 06/21/16 | 1 | SUPERIOR SIGNALS-STOCK LIGHTS | 504-3-3210-4721 | 780.46 | 780.46 |
| US Bank | 233566 | | 06/21/16 | 1 | EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES | 211-4-4180-4202 | 779.20 | 779.20 |
| US Bank | 234337 | | 06/21/16 | 1 | WW GRAINGER-LABORATORY SUPPLIES | 501-7-7510-4035 | 775.64 | 775.64 |
| Midwest Concrete Materials Inc | 233213 | 015336 | 06/21/16 | 1 | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation. | 505-3-3910-4501 | 773.00 | 773.00 |
| US Bank | 234130 | | 06/21/16 | 1 | THE UPS STORE #2582-FEE FOR MAILING TO/FROM TRAINING IN PA | 001-2-2143-2030 | 772.29 | 772.29 |
| US Bank | 233996 | | 06/21/16 | 1 | BAVCO-REPLACEMENT BACK FLOW VALVES | 501-7-7610-4026 | 766.00 | 766.00 |
| US Bank | 234136 | | 06/21/16 | 1 | IN *R & R COMMUNICATIONS-PARKING GARAGE CAMERA FIBER TERMINATIONS | 503-3-2330-2536 | 764.74 | 764.74 |
| US Bank | 233795 | | 06/21/16 | 1 | SUPERIOR SIGNALS-LIGHTS FOR STOCK | 504-3-3210-4721 | 762.40 | 762.40 |
| US Bank | 234035 | | 06/21/16 | 1 | STANION ELECTRIC 105-COUPLING FOR NEW DRIVE INSTALL | 501-7-7310-2531 | 760.77 | 760.77 |
| US Bank | 233717 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-TOOL BOXES FOR UNIT 354 | 505-3-3910-2531 | 759.98 | 759.98 |
| HD Supply Waterworks LTD | 233258 | 015255 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 758.00 | 758.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| HD Supply Waterworks LTD | 233475 | 015255 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 758.00 | 758.00 |
| US Bank | 234850 | | 06/21/16 | 1 | SATOR SPORTS-EQUIPMENT REPAIR | 211-4-4198-2531 | 756.47 | 756.47 |
| US Bank | 233818 | | 06/21/16 | 1 | SUPERIOR SIGNALS-STOCK LIGHTS | 504-3-3210-4721 | 751.50 | 751.50 |
| US Bank | 233658 | | 06/21/16 | 1 | HELENA CHEM CO 35201-SOIL TREATMENT | 506-4-4920-4008 | 750.00 | 750.00 |
| US Bank | 234185 | | 06/21/16 | 1 | AMERICAN TECH MOTO-REPAIR OF CRT NV GOGGLES | 001-2-2120-4207 | 750.00 | 750.00 |
| US Bank | 233630 | | 06/21/16 | 1 | UNITED INDUSTRIES INC.-MISC SUPPLIES | 211-4-4185-2531 | 741.06 | 741.06 |
| US Bank | 233838 | | 06/21/16 | 1 | MPE-TYVEK SUITS | 502-3-3515-4232 | 735.00 | 735.00 |
| Brinks | 235089 | 014359 | 06/21/16 | 1 | 2016 Courier services to transport transit bus fares from MV to US Bank. | 210-1-1014-2325 | 728.10 | 728.10 |
| US Bank | 234500 | | 06/21/16 | 1 | WEF BK-WEFTEC CONFERENCE REGISTRATION | 501-7-7100-2030 | 725.00 | 725.00 |
| Watson Marlow Inc | 233484 | 015004 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 39.29 | 721.79 |
| Watson Marlow Inc | 233484 | 015004 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 682.50 | 721.79 |
| HD Supply Waterworks LTD | 233483 | 015428 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 720.00 | 720.00 |
| Electronics Supply Co Inc | 233238 | 014731 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 711.00 | 711.00 |
| Midwest Concrete Materials Inc | 233363 | 015416 | 06/21/16 | 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 November 2016. | 551-7-7910-6041 | 711.00 | 711.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Hach Co | 232886 | 015288 | 06/21/16 | 1 | Purchase of one (1) HACH UltraTurb calibration equipment. | 501-7-7210-4203 | 630.80 | 710.27 |
| Hach Co | 232886 | 015288 | 06/21/16 | 2 | Freight on one (1), HACH UltraTurb turbidimeter, and calibration equipment. | 501-7-7210-2324 | 79.47 | 710.27 |
| IBT Inc | 233410 | 014956 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 695.47 | 706.18 |
| IBT Inc | 233410 | 014956 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 10.71 | 706.18 |
| US Bank | 234563 | | 06/21/16 | 1 | ARV-PARTS TO REPAIR 682 | 504-3-3210-2550 | 706.18 | 706.18 |
| US Bank | 234628 | | 06/21/16 | 1 | PUR-O-ZONE INC-PAPER SUPPLIES | 001-5-5100-4013 | 703.89 | 703.89 |
| US Bank | 234586 | | 06/21/16 | 1 | PATCHEN ELECTRIC & IND-REPLACED PUMP AT FARMLAND | 604-3-3400-4203 | 700.80 | 700.80 |
| US Bank | 234076 | | 06/21/16 | 1 | JW CONTRACTORS-BORING FOR LONG SERVICE | 501-7-7610-2542 | 700.00 | 700.00 |
| US Bank | 233622 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-POWER WASHER | 211-4-4185-4203 | 699.00 | 699.00 |
| US Bank | 234331 | | 06/21/16 | 1 | GADES SALES CO. INC-2 CHANNEL CONFLICT MONITORS | 001-3-3020-4011 | 696.59 | 696.59 |
| US Bank | 234564 | | 06/21/16 | 1 | KANSAS BG INC.-SHOP TOOL | 504-3-3210-4029 | 690.25 | 690.25 |
| US Bank | 233811 | | 06/21/16 | 1 | CHUX TRUX-STEP BOARDS NEW UNITS | 504-3-3210-4721 | 690.00 | 690.00 |
| Brown | 235091 | | 06/21/16 | 1 | Travel to Indianapolis, IN May 15-20, 2016 Forensic Video Training | 001-2-2143-2030 | 684.45 | 684.45 |
| US Bank | 233882 | | 06/21/16 | 1 | NATIONAL DIAMOND ENTERPRI-SAW BLADES FOR CUTTING CONCRETE | 214-3-3800-4501 | 683.92 | 683.92 |
| Hampel Oil Inc | 235001 | 015526 | 06/21/16 | 1 | purchase diesel fuel for 1420 E 11th | 504-3-3210-4722 | 681.60 | 681.60 |
| US Bank | 233565 | | 06/21/16 | 1 | THE LIFEGUARD STORE IN-SAFETY EQUIPMENT | 211-4-4180-4202 | 680.00 | 680.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Custom Tree Care Inc | 234908 | 014869 | 06/21/16 | 1 | Parks & Recreation - contracted removals of problem trees on right-of-way | 001-4-4070-2390 | 675.00 | 675.00 |
| US Bank | 233659 | | 06/21/16 | 1 | WINFIELD SOLUTIONS ST JO-CHEMICALS | 506-4-4920-4008 | 673.60 | 673.60 |
| Hach Co | 233251 | 015386 | 06/21/16 | 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 | 665.80 | 665.80 |
| Midwest Concrete Materials Inc | 233383 | 015274 | 06/21/16 | 1 | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance. | 214-3-3800-4501 | 665.00 | 665.00 |
| Midwest Concrete Materials Inc | 233384 | 015274 | 06/21/16 | 1 | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance. | 214-3-3800-4501 | 665.00 | 665.00 |
| US Bank | 234719 | | 06/21/16 | 1 | HY VEE 1379-COFFEEHOUSE CATERED MEAL | 211-4-4140-4209 | 659.20 | 659.20 |
| US Bank | 233873 | | 06/21/16 | 1 | THE HOME DEPOT #2211-3 DEHUMIDIFIERS | 501-7-7410-2536 | 657.00 | 657.00 |
| Hampel Oil Inc | 235030 | 014997 | 06/21/16 | 1 | Blanket PO for Eagle Bend | 506-4-4920-4101 | 656.55 | 656.55 |
| US Bank | 234431 | | 06/21/16 | 1 | LASER LOGIC-PRINTER CARTRIDGES | 001-2-2144-4001 | 655.00 | 655.00 |
| US Bank | 233884 | | 06/21/16 | 1 | WESTIN (WESTIN HOTELS)-HOTEL FOR DC CONFERENCE | 001-2-2143-2030 | 652.23 | 652.23 |
| US Bank | 234712 | | 06/21/16 | 1 | WESTIN (WESTIN HOTELS)-MG LODGING 4/24-4/27 SMILE CONF. DC | 001-1-1080-2030 | 652.23 | 652.23 |
| US Bank | 234854 | | 06/21/16 | 1 | WESTIN (WESTIN HOTELS)-HOTEL FOR CONFERENCE IN DC | 001-2-2143-2030 | 652.23 | 652.23 |
| US Bank | 234600 | | 06/21/16 | 1 | WWW.DICKSPORTNGGOODS.COM-BASKETBALL NETS | 211-4-4195-4209 | 651.62 | 651.62 |
| US Bank | 233826 | | 06/21/16 | 1 | MID AMERICAN HYDRAULIC RE-STOCK CYLINDER | 504-3-3210-4721 | 650.00 | 650.00 |
| HD Supply Waterworks LTD | 233481 | 015428 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 642.00 | 642.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Fisher Scientific Co | 233332 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 641.00 | 641.00 |
| US Bank | 233560 | | 06/21/16 | 1 | MEI TOTAL ELEVATOR SOLUTI-SERVICE CALL | 211-4-4198-2325 | 639.00 | 639.00 |
| Barkley | 233032 | | 06/21/16 | 1 | Tuition Reimbursement | 001-2-2200-2037 | 636.00 | 636.00 |
| Western Extralite Co | 234966 | 015339 | 06/21/16 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 633.00 | 633.00 |
| US Bank | 234329 | | 06/21/16 | 1 | GADES SALES CO. INC-FLASHERS FOR REPAIR | 001-3-3020-4019 | 632.49 | 632.49 |
| Custom Truck & Equipment LLC | 232809 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 630.82 | 630.82 |
| Manpower | 234963 | 015486 | 06/21/16 | 1 | Temporary seasonal labor for crack sealing. | 214-3-3800-2329 | 630.41 | 630.41 |
| US Bank | 234537 | | 06/21/16 | 1 | CHANNING BETE CO AHA-INSTRUCTOR MANUAL AND BOOKS | 211-4-4195-4202 | 629.28 | 629.28 |
| US Bank | 233593 | | 06/21/16 | 1 | WALKER TOWEL & UNIFORM-MONTHLY UNIFORM FEES | 001-3-3000-2326 | 626.84 | 626.84 |
| Pepsi Beverages Company | 235056 | 014670 | 06/21/16 | 1 | Eagle Bend Golf Course-Blanket PO for product to be sold at pro shop | 506-4-4910-4702 | 625.41 | 625.41 |
| US Bank | 234773 | | 06/21/16 | 1 | HOG WILD PIT BAR B Q LAWR-PUBLIC WORKS LUNCH SOLID WASTE | 502-3-3515-4209 | 625.00 | 625.00 |
| US Bank | 234774 | | 06/21/16 | 1 | HOG WILD PIT BAR B Q LAWR-PUBLIC WORK LUNCH STREET | 001-3-3000-4209 | 625.00 | 625.00 |
| US Bank | 234095 | | 06/21/16 | 1 | IBT INC-SMOKE DETECTOR REPLACEMENT & FUSES | 501-7-7310-2536 | 624.24 | 624.24 |
| US Bank | 234443 | | 06/21/16 | 1 | KC BOBCAT-CYLINDER ASSY COUPLERS FILTER | 001-3-3000-2532 | 623.69 | 623.69 |
| US Bank | 233664 | | 06/21/16 | 1 | SUPREME TURF PRODUCTS-GRASS SEED | 001-4-4040-4201 | 620.00 | 620.00 |
| US Bank | 234215 | | 06/21/16 | 1 | SUPREME TURF PRODUCTS-GRASS SEED AND CHEMICAL | 001-4-4040-4201 | 620.00 | 620.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Hach Co | 232996 | 015019 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 570.90 | 612.57 |
| Hach Co | 232996 | 015019 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 41.67 | 612.57 |
| US Bank | 234845 | | 06/21/16 | 1 | SMARTSIGN-EQUIPMENT PARTS | 211-4-4198-2531 | 611.85 | 611.85 |
| US Bank | 233834 | | 06/21/16 | 1 | PIONEER PALLET BROKERAGE-PALLETS | 502-3-3515-4232 | 609.50 | 609.50 |
| US Bank | 233688 | | 06/21/16 | 1 | KANSAS CITY FREIGHTLINER-REPAIRS TO UNIT 461 | 504-3-3210-2550 | 603.84 | 603.84 |
| HD Supply Waterworks LTD | 233257 | 015255 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 602.32 | 602.32 |
| US Bank | 234681 | | 06/21/16 | 1 | SQ *FREESTATE DOORS INC-DOOR OPENER FOR SHOP DOOR | 001-3-3040-2536 | 599.78 | 599.78 |
| US Bank | 234356 | | 06/21/16 | 1 | SITE ONE LANDSCAPES663-FERTILIZER | 506-4-4920-4008 | 595.30 | 595.30 |
| Mad Science of Greater KC | 235060 | 015492 | 06/21/16 | 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 | 595.00 | 595.00 |
| US Bank | 234133 | | 06/21/16 | 1 | FORMS WORLD INC-AS/400 GREEN BAR PAPER | 001-1-1070-4001 | 592.50 | 592.50 |
| US Bank | 233701 | | 06/21/16 | 1 | PRODUCTS PLUS-ANTIFREEZE FOR FLEET | 504-3-3210-4721 | 589.00 | 589.00 |
| US Bank | 233994 | | 06/21/16 | 1 | MCELROYS INC-SEWER LINE REPAIR FM#2 | 001-3-3040-4022 | 588.41 | 588.41 |
| Alfa Laval Inc | 233286 | 014222 | 06/21/16 | 2 | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed purchase order amount. | 501-7-7310-2324 | 98.28 | 587.28 |
| Alfa Laval Inc | 233286 | 014222 | 06/21/16 | 1 | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed purchase order amount. | 501-0-0000-0601 | 489.00 | 587.28 |
| Midwest Concrete Materials Inc | 233388 | 015336 | 06/21/16 | 1 | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation. | 505-3-3910-4501 | 582.00 | 582.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Brenntag Mid-South Inc | 233315 | 014302 | 06/21/16 | 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 | 579.01 | 579.01 |
| Logic Inc | 233042 | 015145 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 567.00 | 575.39 |
| Logic Inc | 233042 | 015145 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.39 | 575.39 |
| Crawford, John | 232906 | | 06/21/16 | 1 | AMB Refund 01/26/16 | 001-0-0000-3479 | 572.67 | 572.67 |
| US Bank | 234013 | | 06/21/16 | 1 | LOMA VISTA NURSERY INC-LANDSCAPE SUPPLIES | 206-8-4070-4201 | 571.88 | 571.88 |
| US Bank | 233505 | | 06/21/16 | 1 | MIDWEST METER-METER SENSORS CABLE AND PROGRAMMER | 501-7-7610-4027 | 569.68 | 569.68 |
| US Bank | 233631 | | 06/21/16 | 1 | UNITED INDUSTRIES INC.-EQUIPMENT REPAIR | 211-4-4185-2531 | 568.66 | 568.66 |
| US Bank | 234045 | | 06/21/16 | 1 | MICROTECH COMPUTERS-MINI PC FOR JAMIE S | 502-3-3515-4206 | 567.35 | 567.35 |
| Asphalt Sales of Lawrence | 234974 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 562.55 | 562.55 |
| Custom Tree Care Inc | 234910 | 014869 | 06/21/16 | 1 | Parks & Recreation - contracted removals of problem trees on right-of-way | 001-4-4070-2390 | 560.00 | 560.00 |
| US Bank | 234086 | | 06/21/16 | 1 | IN *PRIDE PROMOTIONS-5K SHIRTS | 211-4-4195-4209 | 556.85 | 556.85 |
| US Bank | 234703 | | 06/21/16 | 1 | GTM SPORTSWEAR-T-SHIRTS & HOODIES FOR LKPD RECRUITS | 001-2-2143-4242 | 556.50 | 556.50 |
| US Bank | 233941 | | 06/21/16 | 1 | WW GRAINGER-METAL CUTOFF SAW BLACDES | 501-7-7220-4020 | 547.92 | 547.92 |
| Millirens Rocks and Gifts Inc | 234958 | | 06/21/16 | 1 | Items to be sold at Nature Center Shop | 211-4-4170-4705 | 543.60 | 543.60 |
| US Bank | 234382 | | 06/21/16 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON | 504-3-3210-4020 | 541.81 | 541.81 |
| US Bank | 234031 | | 06/21/16 | 1 | KU PUBLIC MANAGEMENT C-SUPERVISORY LEADERSHIP TRAINING CLASS | 501-7-7310-2030 | 540.00 | 540.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Lawrence Journal World | 233443 | | 06/21/16 | 1 | Ads for Memorial Holiday notice | 502-3-3515-2042 | 388.28 | 539.44 |
| Lawrence Journal World | 233443 | | 06/21/16 | 2 | ad for Compost appreciation day. | 502-3-3515-2042 | 151.16 | 539.44 |
| US Bank | 233835 | | 06/21/16 | 1 | WALKER TOWEL & UNIFORM-CONTAINER MAINTENANCE WALKER INVOICES | 502-3-3515-2135 | 528.79 | 528.79 |
| Lippert Mechanical Service Corp | 233267 | 015480 | 06/21/16 | 1 | Splitting invoice between 2 POs. Blanket PO for repair & services of plant equipment. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016. | 501-7-7220-2531 | 528.31 | 528.31 |
| US Bank | 234334 | | 06/21/16 | 1 | ENVIRONMENTAL RESOURCE-LABORATORY SUPPLIES | 501-7-7510-4035 | 527.00 | 527.00 |
| US Bank | 234148 | | 06/21/16 | 1 | TRAFFIC SAFETY STORE-EQUIPMENT FOR EVOC | 001-2-2120-4203 | 525.56 | 525.56 |
| Hach Co | 232885 | 015019 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 525.00 | 525.00 |
| US Bank | 234515 | | 06/21/16 | 1 | UNITED RENTALS #018369-LIFT TO INSTALL BALLAST IN WAREHOUSE | 501-7-7220-2531 | 523.85 | 523.85 |
| US Bank | 234158 | | 06/21/16 | 1 | SQ *HONEYBEE SEPTIC-SEWER HOLDING TANK | 001-3-3030-2133 | 520.00 | 520.00 |
| Midwest Concrete Materials Inc | 233386 | 015336 | 06/21/16 | 1 | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation. | 505-3-3910-4501 | 518.50 | 518.50 |
| US Bank | 233867 | | 06/21/16 | 1 | MIDWEST VACUUMS-VACUUM | 001-2-2200-2536 | 514.75 | 514.75 |
| US Bank | 234525 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-BLADES FOR UNIT 915 & 916 | 001-3-3000-2532 | 512.26 | 512.26 |
| Asphalt Sales of Lawrence | 234980 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 508.03 | 508.03 |
| Laird Noller Automotive | 233194 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 505.51 | 505.51 |
| Stanion Wholesale Electric Co | 233486 | 014264 | 06/21/16 | 1 | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 503.52 | 503.52 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Crop Quest Inc | 231533 | 013551 | 06/21/16 | 1 | Sole source for crop testing for Lawrence Venture Park (aka former Farmland Industries Nitrogen Plant) This testing is specific to the environmental remediation associated with land application program. | 604-3-3400-2147 | 500.00 | 500.00 |
| US Bank | 234420 | | 06/21/16 | 1 | IN *SAFETY SUPPLIES INC.-TRAINING MATERIALS REVIEW | 501-7-7100-2147 | 500.00 | 500.00 |
| US Bank | 234490 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-2 X 5 RED BRICK MAT | 505-3-3910-4501 | 500.00 | 500.00 |
| US Bank | 234567 | | 06/21/16 | 1 | MID AMERICAN HYDRAULIC RE-CYLINDER REPAIR | 504-3-3210-4021 | 500.00 | 500.00 |
| US Bank | 234735 | | 06/21/16 | 1 | GREAT PLAINS MEDIA INC-KISS FM LIVE REMOTE & ON-AIR ADS | 502-3-3515-2042 | 500.00 | 500.00 |
| Morgan Nicole Schneider | 234926 | | 06/21/16 | 1 | bond refund | 705-0-0000-2318 | 500.00 | 500.00 |
| US Bank | 234508 | | 06/21/16 | 1 | OFFICE DEPOT #1090-CHAIRS FOR CONFERENCE ROOM | 501-7-7210-4001 | 499.95 | 499.95 |
| US Bank | 234555 | | 06/21/16 | 1 | EDELMAN LYON CO-HANDICAP CLOSURE FOR CAREGIE | 211-4-4190-2325 | 499.48 | 499.48 |
| US Bank | 233866 | | 06/21/16 | 1 | MIDWEST VACUUMS-VACUUM | 001-2-2200-2536 | 499.00 | 499.00 |
| US Bank | 233699 | | 06/21/16 | 1 | WESTFALL GMC TRUCK ADMIN-REPAIRS TO UNIT 415 | 504-3-3210-2550 | 496.98 | 496.98 |
| US Bank | 234194 | | 06/21/16 | 1 | INST OF TRANSP ENG-2016 ITE ANNUAL MEETING & EXHIBIT | 001-3-3020-2030 | 495.00 | 495.00 |
| US Bank | 234488 | | 06/21/16 | 1 | UMC FIRE/RESCUE TRAINING-REGISTRATION | 001-2-2200-2030 | 495.00 | 495.00 |
| US Bank | 234607 | | 06/21/16 | 1 | SQ *KANSAS CARPET C-WATER REMOVAL IN 2 OFFICE AFTER FLOODING | 501-7-7410-2325 | 495.00 | 495.00 |
| Electronics Supply Co Inc | 232865 | 014731 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 493.50 | 493.50 |
| US Bank | 234283 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-MOWER PARTS | 001-4-4060-2531 | 493.43 | 493.43 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234332 | | 06/21/16 | 1 | QUALITY ENVIRONMENTAL CON-LABORATORY SUPPLIES | 501-7-7510-4035 | 493.02 | 493.02 |
| US Bank | 234333 | | 06/21/16 | 1 | QUALITY ENVIRONMENTAL CON-LABORATORY SUPPLIES | 501-7-7510-4035 | 493.02 | 493.02 |
| US Bank | 233925 | | 06/21/16 | 1 | LAW ENFORCEMENT SUPPLY-M-X5000K PORTABLE RADIO HOLDERS | 001-2-2120-4203 | 492.71 | 492.71 |
| World Point ECC Inc | 233085 | | 06/21/16 | 1 | CPR Supplies | 001-2-2200-4235 | 489.54 | 489.54 |
| Brinks | 235090 | | 06/21/16 | 1 | 2016 Courier services | 501-1-1069-2325 | 489.15 | 489.15 |
| US Bank | 234058 | | 06/21/16 | 1 | AUDIO LITE-EQUIPMENT REPAIR | 001-2-2200-2531 | 488.35 | 488.35 |
| US Bank | 234514 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-BALLAST IN DISTRIBUTION WAREHOUSE | 501-7-7220-2531 | 485.50 | 485.50 |
| US Bank | 234028 | | 06/21/16 | 1 | UNITED RENTALS #018369-ALL TERRAIN SCISSOR LIFT RENTAL | 501-7-7410-2536 | 485.33 | 485.33 |
| US Bank | 233828 | | 06/21/16 | 1 | ZEP SALES AND SERVICE-SHOP CONSUMABLES | 504-3-3210-4721 | 485.00 | 485.00 |
| Custom Tree Care Inc | 234909 | 014869 | 06/21/16 | 1 | Parks & Recreation - contracted removals of problem trees on right-of-way | 001-4-4070-2390 | 485.00 | 485.00 |
| US Bank | 234335 | | 06/21/16 | 1 | ENVIRONMENTAL RESOURCE-LABORATORY SUPPLIES | 501-7-7510-4035 | 483.64 | 483.64 |
| Asphalt Sales of Lawrence | 234975 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 480.38 | 480.38 |
| US Bank | 234218 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 502-3-3515-4001 | 480.01 | 480.01 |
| US Bank | 233657 | | 06/21/16 | 1 | REINDERS - OLATHE-SOIL TREATMENT | 001-4-4050-4008 | 480.00 | 480.00 |
| US Bank | 233706 | | 06/21/16 | 1 | WALKER TOWEL & UNIFORM-UNIFORM RENTAL | 504-3-3210-2328 | 479.24 | 479.24 |
| US Bank | 234094 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-REPLACEMENT WASHER | 501-7-7310-2536 | 479.00 | 479.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234645 | | 06/21/16 | 1 | NEBRASKA FURNITURE-SEATING FOR EXPRESSING ROOM | 001-2-2120-4209 | 478.99 | 478.99 |
| US Bank | 234868 | | 06/21/16 | 1 | ACUSHNET COMPANY-PRO SHOP - SPECIAL ORDER | 506-4-4910-4714 | 478.61 | 478.61 |
| Laird Noller Automotive | 233301 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 474.75 | 474.75 |
| Pur-O-Zone Inc | 235078 | | 06/21/16 | 1 | Purchase of Gloves per Invoice #700747 | 001-2-2130-4209 | 474.60 | 474.60 |
| US Bank | 234380 | | 06/21/16 | 1 | VERMEER GREAT PLAINS INC-PARTS FOR UNIT 5201 | 504-3-3210-4721 | 474.00 | 474.00 |
| US Bank | 234538 | | 06/21/16 | 1 | EPIC SPORTS INC.-VOLLEYBALL NETS | 211-4-4150-4210 | 473.01 | 473.01 |
| US Bank | 233948 | | 06/21/16 | 1 | RICKS CONCRETE SAWING-CORE DRILLED HOLES IN LSPS2 | 501-7-7220-2531 | 472.00 | 472.00 |
| Penny's Aggregates Inc | 233325 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 469.60 | 469.60 |
| US Bank | 233821 | | 06/21/16 | 1 | WW GRAINGER-STOCK SWITCHES | 504-3-3210-4721 | 465.65 | 465.65 |
| Tracker Door Systems LLC | 233073 | 014381 | 06/21/16 | 1 | General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016. | 001-2-2200-2536 | 463.75 | 463.75 |
| US Bank | 234043 | | 06/21/16 | 1 | CDW GOVERNMENT-REPLACEMENT ROUTER FOR HHW | 502-3-3515-4203 | 460.17 | 460.17 |
| US Bank | 234389 | | 06/21/16 | 1 | IN *SAFETY SUPPLIES INC.-APRIL SAFETY MEETING | 501-7-7310-2147 | 458.85 | 458.85 |
| US Bank | 234390 | | 06/21/16 | 1 | IN *SAFETY SUPPLIES INC.-MAY SAFETY MEETING | 501-7-7310-2147 | 458.85 | 458.85 |
| US Bank | 233507 | | 06/21/16 | 1 | IN *SAFETY SUPPLIES INC.-SAFETY VESTS FOR KAW WWTP | 501-7-7310-4202 | 458.02 | 458.02 |
| US Bank | 234378 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-OUTLET PARTS AND WIRE | 503-3-2330-2536 | 451.26 | 451.26 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 233945 | | 06/21/16 | 1 | RADIOSHACK COR00185280-USB FLASH DRIVES & CAT6 ETHERNET SWITCHES | 501-7-7220-2531 | 450.80 | 450.80 |
| US Bank | 233693 | | 06/21/16 | 1 | HILLCREST WRECKER/GARAGE-TOW UNIT 704 AND 429 | 504-3-3210-2550 | 450.00 | 450.00 |
| US Bank | 233961 | | 06/21/16 | 1 | ADMIN ARSENAL INC-PDQ DEPLOY | 001-2-2150-4004 | 450.00 | 450.00 |
| Merrick Industries Inc | 233362 | 015289 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 440.00 | 448.50 |
| Merrick Industries Inc | 233362 | 015289 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.50 | 448.50 |
| US Bank | 234395 | | 06/21/16 | 1 | SUPREME TURF PRODUCTS-MISC SUPPLIES | 506-4-4910-2043 | 448.00 | 448.00 |
| US Bank | 233595 | | 06/21/16 | 1 | PRAXAIR DISTRIBUTION I-PROPANE FOR CRACK SEALING | 001-3-3000-4008 | 447.74 | 447.74 |
| HD Supply Waterworks LTD | 233478 | 015428 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 445.00 | 445.00 |
| HD Supply Waterworks LTD | 233482 | 015428 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 443.00 | 443.00 |
| US Bank | 234451 | | 06/21/16 | 1 | KC BOBCAT-BLOWER FOR REPAIR UNIT 367 | 001-3-3000-2532 | 442.29 | 442.29 |
| US Bank | 234221 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 502-3-3515-4001 | 441.98 | 441.98 |
| Ross | 233378 | | 06/21/16 | 1 | Tuition Reimbursement/Books | 001-2-2200-2037 | 440.28 | 440.28 |
| US Bank | 234796 | | 06/21/16 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE REESE NORDHUS | 504-3-3210-4020 | 436.00 | 436.00 |
| HD Supply Waterworks LTD | 233364 | 015428 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 434.90 | 434.90 |
| Hach Co | 232994 | 015386 | 06/21/16 | 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 | 434.89 | 434.89 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234496 | | 06/21/16 | 1 | CLICK2MAIL 866-665-2787-PW1604 PUBLIC NOTICE MAILING | 001-3-3010-2421 | 434.67 | 434.67 |
| Western Extralite Co | 234967 | 015339 | 06/21/16 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 434.14 | 434.14 |
| Pace Analytical Services Inc | 233359 | 015475 | 06/21/16 | 1 | Blanket PO for Pace analytical services | 501-9-7510-2335 | 429.00 | 429.00 |
| US Bank | 234701 | | 06/21/16 | 1 | GTM SPORTSWEAR-SHIRTS FOR RECRUITS | 001-2-2143-4242 | 429.00 | 429.00 |
| US Bank | 233809 | | 06/21/16 | 1 | CHUX TRUX-STEP BOARDS UNIT 424 | 504-3-3210-4721 | 424.00 | 424.00 |
| US Bank | 233790 | | 06/21/16 | 1 | LOWEN CORPORATION-DECALS | 504-3-3210-4721 | 422.00 | 422.00 |
| US Bank | 233984 | | 06/21/16 | 1 | RUESCHHOFF-CITYHALL ANNUAL INSPECTION. | 001-3-3040-4028 | 419.00 | 419.00 |
| US Bank | 234434 | | 06/21/16 | 1 | PUR-O-ZONE INC-CLEANING SUPPLIES FOR FIELD CREWS | 501-7-7410-4013 | 415.70 | 415.70 |
| US Bank | 234492 | | 06/21/16 | 1 | UNITED RENTALS-SPLICE KIT AND LIFTING LUG | 505-3-3910-4203 | 415.00 | 415.00 |
| US Bank | 234044 | | 06/21/16 | 1 | CDW GOVERNMENT-ROUTER FOR HOLCOM | 211-4-4100-4209 | 414.78 | 414.78 |
| US Bank | 234282 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-SHOP HARDWARE/PARTS | 001-4-4060-2531 | 414.41 | 414.41 |
| E-Z-GO Textron | 234950 | | 06/21/16 | 1 | Golf cart maintenance at Eagle Bend | 506-4-4910-2325 | 408.49 | 408.49 |
| US Bank | 233637 | | 06/21/16 | 1 | IEDC ONLINE-YEARLY MEMBERSHIP FOR CYNDI | 001-1-1030-2031 | 405.00 | 405.00 |
| US Bank | 234249 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-HEDGE TRIMMER | 001-4-4080-4203 | 404.32 | 404.32 |
| US Bank | 233856 | | 06/21/16 | 1 | AMAZON.COM AMZN.COM/BILL-5 MAXPEDITION JUMBO VERSIPACKS FOR NEGOTIATOR | 001-2-2120-4203 | 404.05 | 404.05 |
| Rueschhoff Communications Inc | 233491 | | 06/21/16 | 1 | Utilities Department Answering Services for May 2016. | 501-7-7100-2420 | 402.00 | 402.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234697 | | 06/21/16 | 1 | IN *E S PRESS INC-EMOTIONAL SURVIVAL FOR LE BOOKS FOR RECRUITS | 001-2-2143-4044 | 401.95 | 401.95 |
| US Bank | 234352 | | 06/21/16 | 1 | INDUSTRIAL SALES CO INC-IRRIGATION PARTS | 506-4-4920-4060 | 401.56 | 401.56 |
| US Bank | 233980 | | 06/21/16 | 1 | HY VEE 1379-SODA & BOTTLED WATER FOR KAW WTP | 501-7-7220-4209 | 401.15 | 401.15 |
| US Bank | 234055 | | 06/21/16 | 1 | HYATT HOTELS WICHITA-LODGING | 001-2-2200-2023 | 401.07 | 401.07 |
| US Bank | 234291 | | 06/21/16 | 1 | HYATT HOTELS WICHITA-LODGING | 001-2-2200-2023 | 401.07 | 401.07 |
| US Bank | 234392 | | 06/21/16 | 1 | HYATT HOTELS WICHITA-LODGING | 001-2-2200-2023 | 401.07 | 401.07 |
| US Bank | 233603 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 001-3-3040-4013 | 400.90 | 400.90 |
| KBI Laboratory Analysis Fund | 232481 | | 06/21/16 | 1 | Restitution payment from Zhenqing Zhang | 705-0-0000-2016 | 400.00 | 400.00 |
| US Bank | 233655 | | 06/21/16 | 1 | FACTORY DIRECT APPLIANCE-OVEN | 211-4-4100-4209 | 400.00 | 400.00 |
| US Bank | 234655 | | 06/21/16 | 1 | LOGIC INC-DEVICENET CABLE FOR FERRIC BUILDING | 501-7-7220-2531 | 398.67 | 398.67 |
| US Bank | 234279 | | 06/21/16 | 1 | CHEMSEARCH-PARK RESTROOM SUPPLIES | 001-4-4050-4209 | 398.56 | 398.56 |
| US Bank | 234502 | | 06/21/16 | 1 | WATERFRONT-POOL CHEMICALS | 211-4-4185-4008 | 398.00 | 398.00 |
| Pace Analytical Services Inc | 233470 | 015475 | 06/21/16 | 1 | Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-9-7510-2335 | 396.00 | 396.00 |
| TFMComm Inc | 233247 | | 06/21/16 | 1 | Make C4 into SRO Vehicle per Invoice #181614 | 001-2-2144-2531 | 395.00 | 395.00 |
| US Bank | 234163 | | 06/21/16 | 1 | IN *SAFETY SUPPLIES INC.-MAY 2016 W & WW OPS SAFETY MEETIN | 501-7-7310-2147 | 391.20 | 391.20 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234603 | | 06/21/16 | 1 | BSHIFTER-EQUIPMENT | 001-2-2200-4203 | 385.00 | 385.00 |
| US Bank | 234491 | | 06/21/16 | 1 | SAM CARBIS SOLUTIONS GRO-LADDER FOR STORM WATER CREW | 505-3-3910-4020 | 384.24 | 384.24 |
| US Bank | 234467 | | 06/21/16 | 1 | KNAPHEIDE KANSAS CITY-400# RATED CYLINDER FOR UNIT 397 | 001-3-3000-2532 | 383.95 | 383.95 |
| US Bank | 234286 | | 06/21/16 | 1 | RD JOHNSON EXCAVATING CO-ROLL BASEBALL OUTFIELD | 001-4-4050-2325 | 382.50 | 382.50 |
| US Bank | 234167 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-COMPRESSOR FOR CEMETERY | 001-4-4060-4020 | 379.99 | 379.99 |
| US Bank | 234831 | | 06/21/16 | 1 | IBT INC-PARTS FOR STOCK | 504-3-3210-4721 | 378.11 | 378.11 |
| US Bank | 234321 | | 06/21/16 | 1 | TLF ENGLEWOOD FLORIST IN-3 MEMORIAL FLOWER WREATHS | 001-2-2110-4209 | 375.00 | 375.00 |
| US Bank | 234733 | | 06/21/16 | 1 | VARIDESK-JENICA NELSON STANDING DESK-CHAMP | 522-1-1055-2345 | 375.00 | 375.00 |
| Western Extralite Co | 234969 | 015339 | 06/21/16 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 373.72 | 373.72 |
| World Point ECC Inc | 233082 | | 06/21/16 | 1 | CPR Supplies | 001-2-2200-4235 | 373.13 | 373.13 |
| US Bank | 234419 | | 06/21/16 | 1 | MECHANICAL CONTRACTO-SDS BINDERWORKS APPS FOR SAFETY DATA SHEETS | 501-7-7100-4004 | 371.86 | 371.86 |
| Asphalt Sales of Lawrence | 234978 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 369.02 | 369.02 |
| HD Supply Waterworks LTD | 233479 | 015428 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 369.00 | 369.00 |
| US Bank | 234078 | | 06/21/16 | 1 | LASER LOGIC-PRINTER TONER CARTRIDGE | 001-1-1090-2120 | 367.00 | 367.00 |
| US Bank | 234195 | | 06/21/16 | 1 | SOUTHWES 5262404698701-AIRFARE TO SANTA ANA CA FOR ITE MEETING | 001-3-3020-2030 | 365.97 | 365.97 |
| US Bank | 234348 | | 06/21/16 | 1 | VAN WALL EQUIPMENT-EQUIPMENT PARTS | 506-4-4920-2531 | 365.88 | 365.88 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Pace Analytical Services Inc | 233464 | 014216 | 06/21/16 | 1 | Splitting invoice between 2 POs. Blanket PO throughout June 2016. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2016. | 501-7-7510-4035 | 364.50 | 364.50 |
| US Bank | 234164 | | 06/21/16 | 1 | MOBILE ENVIRO WASH-MARCH DAF CLEANING | 501-7-7310-2325 | 364.00 | 364.00 |
| US Bank | 234165 | | 06/21/16 | 1 | MOBILE ENVIRO WASH-MAY DAF CLEANING | 501-7-7310-2325 | 364.00 | 364.00 |
| US Bank | 234693 | | 06/21/16 | 1 | DOUBLETREE BY HILTON W-ROOM FOR NA REFRESHER TRAINING | 001-2-2143-2030 | 362.70 | 362.70 |
| US Bank | 234769 | | 06/21/16 | 1 | DOUBLETREE BY HILTON W-HOTEL FOR FBINA TRAINING SESSION | 001-2-2143-2030 | 362.70 | 362.70 |
| US Bank | 234691 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-PRINTER FOR SUPERVISORS | 502-3-3515-4203 | 362.59 | 362.59 |
| US Bank | 233802 | | 06/21/16 | 1 | BATTERIES PLUS 986-STOCK BATTERIES | 504-3-3210-4721 | 361.00 | 361.00 |
| US Bank | 234032 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-ROUND UP FOR WEE CONTROL | 501-7-7310-4201 | 359.96 | 359.96 |
| US Bank | 234856 | | 06/21/16 | 1 | AMAZON.COM-AV EQUIPMENT | 001-2-2110-6005 | 359.77 | 359.77 |
| US Bank | 234039 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-LUGS COUPLINGS & SHRINK WRAP | 501-7-7310-2531 | 359.41 | 359.41 |
| US Bank | 234842 | | 06/21/16 | 1 | FRESHWATER EFILTER-WATER FILTER CARTRIDGE | 211-4-4198-2531 | 358.09 | 358.09 |
| US Bank | 234295 | | 06/21/16 | 1 | INDUSTRIAL SALES CO INC-DRAINAGE PIPES FOR HOLE 14 | 506-4-4920-4060 | 356.22 | 356.22 |
| US Bank | 234099 | | 06/21/16 | 1 | IBT INC-NEW FAN FOR ECONOMIZER ON RTV AT PS 16 | 501-7-7310-2536 | 355.55 | 355.55 |
| Pace Analytical Services Inc | 233465 | 015475 | 06/21/16 | 1 | Splitting invoice between 2 POs. Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-9-7510-2335 | 355.25 | 355.25 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Laird Noller Automotive | 233195 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 353.96 | 353.96 |
| Penny's Aggregates Inc | 233244 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 353.53 | 353.53 |
| US Bank | 234115 | | 06/21/16 | 1 | BATTERIES PLUS 986-BATTERIES SCBA | 001-2-2200-4224 | 352.80 | 352.80 |
| US Bank | 234267 | | 06/21/16 | 1 | REALISTIC TARGET LLC-RANGE TARGETS | 001-2-2143-4209 | 351.66 | 351.66 |
| US Bank | 234041 | | 06/21/16 | 1 | APPROVED OPTICS-10GB CABLES FOR BACKUP SAN | 001-1-1070-4206 | 351.65 | 351.65 |
| James Kennsley Caponetto | 233499 | | 06/21/16 | 1 | bond refund | 705-0-0000-2318 | 350.00 | 350.00 |
| US Bank | 233694 | | 06/21/16 | 1 | HILLCREST WRECKER/GARAGE-TOW UNIT 425 | 504-3-3210-2550 | 350.00 | 350.00 |
| US Bank | 234571 | | 06/21/16 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 425 | 504-3-3210-2550 | 350.00 | 350.00 |
| US Bank | 234717 | | 06/21/16 | 1 | LAWRENCE THEATRE BUSINESS-RENTAL FOR ACTING PERFORMANCE | 211-4-4140-4209 | 350.00 | 350.00 |
| US Bank | 234048 | | 06/21/16 | 1 | APPROVED OPTICS-SFPS AND PATCH CABLES FOR WATER TOWER FIBER | 501-7-7610-4206 | 348.38 | 348.38 |
| HD Supply Waterworks LTD | 233260 | 015295 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 347.75 | 347.75 |
| US Bank | 233875 | | 06/21/16 | 1 | IBT INC-KNIVES AND SAFETY GLASSES | 501-7-7310-4020 | 347.75 | 347.75 |
| US Bank | 234131 | | 06/21/16 | 1 | ENTERPRISE RENT-A-CAR-RENTAL CAR FOR ACTIVE SHOOTER TRAINING-PA | 652-2-2100-2022 | 345.33 | 345.33 |
| A-1 Rentals Inc | 232851 | 010855 | 06/21/16 | 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 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233570 | | 06/21/16 | 1 | PATCHEN ELECTRIC & IND-1HP MOTOR | 501-7-7210-2531 | 341.00 | 341.00 |
| US Bank | 234783 | | 06/21/16 | 1 | EL QUARTELEJO INN SUIT-HOTEL FOR OFC. HICKS TRAINING | 001-2-2143-2030 | 340.17 | 340.17 |
| US Bank | 234006 | | 06/21/16 | 1 | AM LEONARD-DOWNTOWN PRUNING EQUIPMENT | 206-8-4070-4203 | 339.85 | 339.85 |
| US Bank | 234642 | | 06/21/16 | 1 | DOUBLETREE BY HILTON W-HOTEL FOR CPT. PATTRICK-FBINA RETRAINER | 001-2-2143-2030 | 339.30 | 339.30 |
| Universal Lubricants LLC | 233254 | 015068 | 06/21/16 | 1 | Blanket PO for oil and lubricants for vehicle and equipment for St.Dept. and Traffic. | 001-3-3000-4103 | 339.00 | 339.00 |
| US Bank | 234568 | | 06/21/16 | 1 | SAFELITE AUTOGLASS-WINDSHEILD REPLACEMENT 748 | 504-3-3210-2550 | 338.01 | 338.01 |
| US Bank | 234005 | | 06/21/16 | 1 | BWI - SPRINGFIELD-FORESTRY SUPPLIES | 001-4-4070-4020 | 337.98 | 337.98 |
| US Bank | 234725 | | 06/21/16 | 1 | BROWNS SHOE FIT CO 86-SHOES FOR PARKING CONTROL | 503-2-2320-4242 | 337.50 | 337.50 |
| US Bank | 233926 | | 06/21/16 | 1 | B&H PHOTO 800-606-6969-DVDS FOR CASE DISSEMINIATION | 001-2-2144-4001 | 335.40 | 335.40 |
| US Bank | 234429 | | 06/21/16 | 1 | B&H PHOTO 800-606-6969-DVDS FOR DISC DISSEMINATION | 001-2-2144-4001 | 335.40 | 335.40 |
| US Bank | 233923 | | 06/21/16 | 1 | THE HOME DEPOT #2211-PICKETS FOR MEMORIAL SEALER | 001-4-4060-4014 | 332.75 | 332.75 |
| US Bank | 234505 | | 06/21/16 | 1 | LAWRENCE BATTERY-POOL SUPLIES | 211-4-4185-4012 | 329.92 | 329.92 |
| US Bank | 234523 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-UNIT 325 REPAIR | 001-3-3000-2532 | 329.06 | 329.06 |
| US Bank | 233649 | | 06/21/16 | 1 | THE HOME DEPOT #2211-OAK HILL CEMETERY CROSS | 001-4-4060-4007 | 327.53 | 327.53 |
| US Bank | 234720 | | 06/21/16 | 1 | IN *PRIDE PROMOTIONS-ACTING COSTUMES SHIRTS | 211-4-4140-4209 | 327.00 | 327.00 |
| US Bank | 233568 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-TUBING PUMP GAUGE BRASS FITTINGS HOSE BARB | 501-7-7210-2531 | 326.31 | 326.31 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Standard Insurance Co | 233108 | | 06/21/16 | 1 | Vision Ins | 701-0-0000-2213 | 323.93 | 323.93 |
| Spok Inc | 233053 | 014379 | 06/21/16 | 1 | Communications/Paging 2016 | 001-2-2200-2423 | 322.71 | 322.71 |
| US Bank | 234495 | | 06/21/16 | 1 | CLICK2MAIL 866-665-2787-CORDLEY ELEM PUBLIC MEETING NOTICE MAILING | 001-3-3010-2421 | 321.77 | 321.77 |
| US Bank | 234166 | | 06/21/16 | 1 | ROYAL CREST LANES-SOCIAL BOWLING FEE AND MEALS | 211-4-4140-4209 | 321.58 | 321.58 |
| US Bank | 234656 | | 06/21/16 | 1 | MCMaster-CARR-HOSES AND FITTINGS FOR KAW CS #1 PUMP VALVE | 501-7-7220-2531 | 318.89 | 318.89 |
| US Bank | 234336 | | 06/21/16 | 1 | QUALITY ENVIRONMENTAL CON-LABORATORY SUPPLIES | 501-7-7510-4035 | 318.84 | 318.84 |
| US Bank | 234637 | | 06/21/16 | 1 | BUILD-CHARGE.COM-FANS FOR LEGACY ROOM | 211-4-4110-4209 | 317.28 | 317.28 |
| Bert Nash Community Mental Health Center Inc | 233289 | | 06/21/16 | 1 | Competency Evaluations for May 2016 | 001-1-1090-2142 | 315.00 | 315.00 |
| Winters | 234879 | | 06/21/16 | 1 | BCNA Coordinator salary for May 2016 | 631-6-6515-2872 | 315.00 | 315.00 |
| US Bank | 233534 | | 06/21/16 | 1 | STAPLES-COPY PAPER FOR GROUND FLOOR COPY ROOM | 001-1-1065-4001 | 314.50 | 314.50 |
| US Bank | 233796 | | 06/21/16 | 1 | ALLIED ELECTRONICS INC-PARTS | 504-3-3210-4721 | 314.31 | 314.31 |
| US Bank | 234308 | | 06/21/16 | 1 | IN *PRIDE PROMOTIONS-STAFF SHIRTS | 211-4-4100-4242 | 312.80 | 312.80 |
| US Bank | 234755 | | 06/21/16 | 1 | THE HOME DEPOT #2211-TOOLS FOR INSPECTORS VEHICLES | 001-3-3010-4020 | 312.70 | 312.70 |
| US Bank | 233609 | | 06/21/16 | 1 | PAYPAL *CLICK2MAIL-PW1611_19TH & OUSDAHL_POSTCARD MAILING | 001-3-3010-2421 | 311.41 | 311.41 |
| HD Supply Waterworks LTD | 233264 | 015295 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 311.28 | 311.28 |
| US Bank | 234540 | | 06/21/16 | 1 | LASER LOGIC-CONTRACTUAL SERVICES | 211-4-4100-4001 | 309.98 | 309.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233947 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-500 FT ROOL OF GREEN WIRE | 501-7-7220-2531 | 307.50 | 307.50 |
| US Bank | 234499 | | 06/21/16 | 1 | SOUTHWES 5262405679731-AIRFARE FOR WEFTEC CONFERENCE | 501-7-7100-2022 | 306.97 | 306.97 |
| Printing Solutions of Kansas Inc | 233305 | | 06/21/16 | 1 | Printing of 2016 ODSE brochure | 216-4-4600-2855 | 306.19 | 306.19 |
| US Bank | 233820 | | 06/21/16 | 1 | SUPERIOR SIGNALS-STOCK LIGHTS | 504-3-3210-4721 | 304.96 | 304.96 |
| O'Reilly Auto Parts | 233411 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 304.13 | 304.13 |
| US Bank | 233739 | | 06/21/16 | 1 | KANSAS HOUSING RESOURCES-MARKUS ATTEND 2016 KS HOUSING CONFERENCE | 001-1-1020-2030 | 304.00 | 304.00 |
| US Bank | 233772 | | 06/21/16 | 1 | THE NEW THEATRE COMPANY-LLR TRIP | 211-4-4140-4209 | 303.00 | 303.00 |
| US Bank | 234609 | | 06/21/16 | 1 | GENERALMEDI-REPLACEMENT DEFIBRILLATOR PADS | 501-7-7410-4202 | 303.00 | 303.00 |
| Standard Insurance Co | 233109 | | 06/21/16 | 1 | Vision Ins June 2016 | 701-0-0000-2213 | 302.06 | 302.06 |
| US Bank | 234007 | | 06/21/16 | 1 | BWI - SPRINGFIELD-PRUNERS | 206-8-4070-4203 | 301.13 | 301.13 |
| US Bank | 233920 | | 06/21/16 | 1 | THE HOME DEPOT #2211-SACK-CRETE POST FOR MEM. PARK FENCE | 001-4-4050-4501 | 300.58 | 300.58 |
| AMR Creative Communication & Design | 233304 | | 06/21/16 | 1 | Design of 2016 ODSE brochure | 216-4-4600-2855 | 300.00 | 300.00 |
| Fastenal Co | 233456 | 015103 | 06/21/16 | 1 | CREWS PPE FOR VENDING MACHINE BLANKET PO APRIL-JUNE 2016 | 502-3-3515-4209 | 300.00 | 300.00 |
| US Bank | 233799 | | 06/21/16 | 1 | MID AMERICAN HYDRAULIC RE-CYLINDER UNIT 5205 | 504-3-3210-4721 | 300.00 | 300.00 |
| US Bank | 234216 | | 06/21/16 | 1 | SUPREME TURF PRODUCTS-GRASS SEED AND CHEMICAL | 001-4-4040-4008 | 300.00 | 300.00 |
| US Bank | 234625 | | 06/21/16 | 1 | KELLER FIRE & SAFETY-FIRE EXT AND HOOD INSPECTIONS | 001-5-5100-2135 | 300.00 | 300.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Ryan Plummer | 234914 | | 06/21/16 | 1 | overpayment of fines/costs | 705-0-0000-2016 | 300.00 | 300.00 |
| US Bank | 233887 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-2 NIKON L610 CAMERAS FOR PATROL | 001-2-2120-4203 | 299.98 | 299.98 |
| US Bank | 234860 | | 06/21/16 | 1 | VANDERBILT S NO. 10 INC-JEANS | 501-7-7510-4024 | 299.90 | 299.90 |
| TrueLook Inc | 234947 | 010622 | 06/21/16 | 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 | 234268 | | 06/21/16 | 1 | THE LAWRENCE PAPER COMPAN-24 X 36 CARDBOARD SHEETS | 001-2-2143-4209 | 298.56 | 298.56 |
| US Bank | 234326 | | 06/21/16 | 1 | THE HOME DEPOT #2211-CONFERENCE ROOM MINI FRIDGE | 501-7-7210-4203 | 298.00 | 298.00 |
| US Bank | 233661 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-MISC SUPPLIES | 001-4-4040-4209 | 297.83 | 297.83 |
| US Bank | 233662 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-MISC SUPPLIES | 506-4-4920-4209 | 297.83 | 297.83 |
| Stanion Wholesale Electric Co | 233321 | 014264 | 06/21/16 | 1 | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 297.60 | 297.60 |
| US Bank | 233599 | | 06/21/16 | 1 | WATER GEAR INC.-POOL GOODS | 211-4-4180-4242 | 295.50 | 295.50 |
| Midway Ford Truck Center KC | 233307 | 015252 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 295.24 | 295.24 |
| US Bank | 234646 | | 06/21/16 | 1 | SOUND INNOVATIONS-VEHICLE SECURITY REMOTE | 001-2-2120-4209 | 295.00 | 295.00 |
| US Bank | 234836 | | 06/21/16 | 1 | HACH COMPANY-CALIBRATION CUBE | 501-7-7220-2531 | 294.99 | 294.99 |
| US Bank | 233718 | | 06/21/16 | 1 | REINDERS - OLATHE-SPRAYER PARTS | 001-4-4040-2531 | 293.58 | 293.58 |
| US Bank | 234079 | | 06/21/16 | 1 | STAPLES-COPY PAPER BOXES TAPE PENS POST ITS | 001-1-1090-4001 | 293.11 | 293.11 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234217 | | 06/21/16 | 1 | HAMPTON INN YORK SOUTH-HOTEL FOR ACTIVE SHOOTER TRAINING-PA | 652-2-2100-2023 | 291.03 | 291.03 |
| US Bank | 234402 | | 06/21/16 | 1 | HAMPTON INN YORK SOUTH-HOTEL FOR ACTIVE SHOOTER TRAINING-PA | 652-2-2100-2023 | 291.03 | 291.03 |
| US Bank | 234789 | | 06/21/16 | 1 | HAMPTON INN YORK SOUTH-HOTEL FOR TRAINING | 652-2-2100-2030 | 291.03 | 291.03 |
| Tracker Door Systems LLC | 233072 | 014381 | 06/21/16 | 1 | General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016. | 001-2-2200-2536 | 288.75 | 288.75 |
| US Bank | 234399 | | 06/21/16 | 1 | CALLAWAY PURCHASE-SPECIAL ORDER - BILL SELF TOURNAMENT | 612-4-4710-2391 | 288.14 | 288.14 |
| US Bank | 234435 | | 06/21/16 | 1 | ELLIOTT EQUIPMENT CO-VELOCITY FUSE | 501-7-7410-2531 | 286.71 | 286.71 |
| US Bank | 234186 | | 06/21/16 | 1 | WALLS ENTERPRISES #0001-GRINDING WHEEL | 001-4-4050-4020 | 286.37 | 286.37 |
| US Bank | 234632 | | 06/21/16 | 1 | INSULTAB-VINYL FOR METER POLES | 503-2-2320-4203 | 285.00 | 285.00 |
| US Bank | 234036 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-HARDWARE AND WIRE FOR DRIVE INSTALL | 501-7-7310-2531 | 278.58 | 278.58 |
| US Bank | 233652 | | 06/21/16 | 1 | KANSAS RECREATION AND PAR-PROFESSIONAL DEVELOPMENT | 211-4-4150-4210 | 275.00 | 275.00 |
| US Bank | 234653 | | 06/21/16 | 1 | KANSAS RECREATION AND PAR-TALL OAKS CONFERENCE FOR KRISTY | 211-4-4100-2030 | 275.00 | 275.00 |
| Bob's Janitorial Service & Supply Inc | 235023 | 014548 | 06/21/16 | 1 | 2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015 | 211-4-4100-2132 | 275.00 | 275.00 |
| Knology Inc DBA WOW! Internet Cable & Phone | 235034 | | 06/21/16 | 1 | Broadband Service-June 2016; Account #2544129 | 001-2-2150-2133 | 274.00 | 274.00 |
| Knology Inc DBA WOW! Internet Cable & Phone | 235037 | | 06/21/16 | 1 | Broadband Service-June 2016; Account #1943731 | 001-2-2150-2133 | 274.00 | 274.00 |
| US Bank | 233627 | | 06/21/16 | 1 | MOBILE LOCKSMITH-SERVICE CALL | 211-4-4185-2531 | 271.49 | 271.49 |
| US Bank | 234208 | | 06/21/16 | 1 | PRAXAIR #4NN-OXYGEN CYLINDERS | 001-2-2200-4203 | 269.05 | 269.05 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233804 | | 06/21/16 | 1 | MURPHY TRACTOR EQUIP 03-OIL LINE UNIT 490 | 504-3-3210-4721 | 268.22 | 268.22 |
| US Bank | 234269 | | 06/21/16 | 1 | ULINE *SHIP SUPPLIES-GUN BOXES | 001-2-2120-4209 | 267.14 | 267.14 |
| US Bank | 234781 | | 06/21/16 | 1 | DILLONS # 0098-FAIR HOUSING MONTH POSTER CONTEST PRIZES | 621-1-1085-2042 | 266.85 | 266.85 |
| US Bank | 234867 | | 06/21/16 | 1 | HY VEE 1377-CATERING FOR MENS LEAGUE | 506-4-4910-4716 | 265.68 | 265.68 |
| US Bank | 234341 | | 06/21/16 | 1 | PAYPAL *KCDAA-KPTAI-EH REG. FEE FOR 2016 KCDAA CONF. 6/9-6/10 | 001-1-1080-2030 | 265.00 | 265.00 |
| US Bank | 234124 | | 06/21/16 | 1 | HY VEE 1379-WWTP DRINK ORDER | 501-7-7310-4209 | 263.78 | 263.78 |
| US Bank | 233962 | | 06/21/16 | 1 | CDW GOVERNMENT-LAPTOP RAM FOR IT | 001-2-2150-4203 | 260.90 | 260.90 |
| US Bank | 233602 | | 06/21/16 | 1 | KANSAS ASSOCIATION OF-NIOCE & WEYER_WORKSHOPS | 001-3-3010-2030 | 260.00 | 260.00 |
| US Bank | 234046 | | 06/21/16 | 1 | MICROTECH COMPUTERS-RAM FOR BACKUP SAN | 001-1-1070-4206 | 260.00 | 260.00 |
| US Bank | 233634 | | 06/21/16 | 1 | SUPPLIESOUTLET.COM-TONER FOR 7500 PRINTER | 001-1-1030-4001 | 257.38 | 257.38 |
| US Bank | 234466 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-UNIT 364 AND 362 PARTS FOR REPAIR | 001-3-3000-2532 | 255.52 | 255.52 |
| US Bank | 234702 | | 06/21/16 | 1 | GTM SPORTSWEAR-T-SHIRTS & HOODIES FOR DGSO RECRUITS | 001-2-2143-4242 | 255.00 | 255.00 |
| US Bank | 233726 | | 06/21/16 | 1 | BLUE COLLAR PRESS-STAFF SHIRTS WITH LOGO | 506-4-4920-4242 | 253.80 | 253.80 |
| Blue Jazz Java | 233310 | | 06/21/16 | 1 | WWTP Coffee Supplies | 501-7-7310-4001 | 253.75 | 253.75 |
| US Bank | 233530 | | 06/21/16 | 1 | FLOYDS DRAIN CLEANING-LOCATE AND CAMERA SEWER LINE AT 2101 WAKARUSA | 501-7-7910-6041 | 250.00 | 250.00 |
| US Bank | 233554 | | 06/21/16 | 1 | ATHCO LLC-EQUIPMENT REPAIR | 211-4-4198-2325 | 250.00 | 250.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234544 | | 06/21/16 | 1 | IN *KANSAS CPR INC-INSTRUCTOR RENEWAL FEES | 211-4-4195-4202 | 250.00 | 250.00 |
| US Bank | 234736 | | 06/21/16 | 1 | KU UNION BUSINESS OFFICE-KJHK EARTH DAY ON-AIR ADS | 502-3-3515-2042 | 250.00 | 250.00 |
| US Bank | 234578 | | 06/21/16 | 1 | SUNFLOWER OUTDOOR & BIKE-BIKE PATROL UNIFORMS | 001-2-2120-4242 | 249.90 | 249.90 |
| US Bank | 233667 | | 06/21/16 | 1 | FREDPRYOR CAREERTRACK-CLASS | 504-3-3210-2030 | 249.00 | 249.00 |
| US Bank | 234328 | | 06/21/16 | 1 | FREDPRYOR CAREERTRACK-REGISTRATION FOR CRYSTAL REPORTS | 001-2-2144-2030 | 249.00 | 249.00 |
| US Bank | 234223 | | 06/21/16 | 1 | STAPLES-BREAKROOM SUPPLIES | 502-3-3515-4209 | 248.88 | 248.88 |
| Hamm Inc | 234971 | 015161 | 06/21/16 | 1 | Blanket PO for rock product for Street and Storm Water. | 505-3-3910-4505 | 248.80 | 248.80 |
| US Bank | 233605 | | 06/21/16 | 1 | STAPLES-JANITORIAL SUPPLIES | 001-3-3040-4013 | 247.98 | 247.98 |
| US Bank | 234428 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-VOICE GATEWAY FOR NON-EMERG. DISPATCH LINE | 001-2-2150-4203 | 247.66 | 247.66 |
| Laird Noller Automotive | 233418 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 247.56 | 247.56 |
| Minuteman Press | 233391 | | 06/21/16 | 1 | 3000 #10 Prosecutor Envelopes. | 001-1-1090-2120 | 247.51 | 247.51 |
| US Bank | 234437 | | 06/21/16 | 1 | ARROWHEAD SCIENTIFIC IN-SUPPLIES FOR INVESTIGATIONS | 001-2-2130-4209 | 247.13 | 247.13 |
| Air Cleaning Technologies Inc | 232958 | | 06/21/16 | 1 | Installed new sensor and Repair Service work to Vehicle Exhaust System | 001-2-2200-2532 | 245.75 | 245.75 |
| US Bank | 233610 | | 06/21/16 | 1 | HY VEE 1379-WATER FOR FIELD CREWS | 501-7-7610-4026 | 244.30 | 244.30 |
| US Bank | 234025 | | 06/21/16 | 1 | EPIC SPORTS INC.-UMPIRES GEAR | 211-4-4130-4210 | 244.17 | 244.17 |
| US Bank | 234026 | | 06/21/16 | 1 | EPIC SPORTS INC.-UMPIRES GEAR | 211-4-4130-4210 | 244.17 | 244.17 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234569 | | 06/21/16 | 1 | NOR*NORTHERN TOOL-SHOP TOOL | 504-3-3210-4029 | 243.98 | 243.98 |
| US Bank | 234663 | | 06/21/16 | 1 | PATCHEN ELECTRIC & IND-RECIRC PUMP FOR HOT WATER HEATER | 001-3-3040-2536 | 243.44 | 243.44 |
| US Bank | 233727 | | 06/21/16 | 1 | BLUE COLLAR PRESS-STAFF SHIRTS WITH LOGO | 001-4-4040-4242 | 243.00 | 243.00 |
| US Bank | 234527 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-UNIT 914 BOLTS AND WASHERS | 001-3-3000-2532 | 241.32 | 241.32 |
| US Bank | 233563 | | 06/21/16 | 1 | HYDROFIT INC-WATER FITNESS EQUIPMENT | 211-4-4180-4209 | 241.00 | 241.00 |
| Custom Truck & Equipment LLC | 233208 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 240.91 | 240.91 |
| Penny's Aggregates Inc | 233243 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 240.49 | 240.49 |
| Lawrence Journal World | 235031 | | 06/21/16 | 1 | Ads for Customer #10004269 | 211-4-4160-2122 | 240.08 | 240.08 |
| US Bank | 234134 | | 06/21/16 | 1 | IN *R & R COMMUNICATIONS-NETWORK CABLING AT SWAN BUILDING | 502-3-3530-2420 | 240.01 | 240.01 |
| US Bank | 234339 | | 06/21/16 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE TIM HAYS | 504-3-3210-4020 | 239.99 | 239.99 |
| US Bank | 234116 | | 06/21/16 | 1 | JASONS DELI 9003-REFRESHMENTS FOR TRAINING | 001-2-2200-4209 | 238.78 | 238.78 |
| US Bank | 234280 | | 06/21/16 | 1 | IN *PRIDE PROMOTIONS-STAFF SHIRTS | 001-4-4050-4242 | 238.35 | 238.35 |
| US Bank | 233557 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-2531 | 236.30 | 236.30 |
| US Bank | 234570 | | 06/21/16 | 1 | NOR*NORTHERN TOOL-SHOP TOOL | 504-3-3210-4029 | 234.99 | 234.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Penny's Aggregates Inc | 233328 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 234.13 | 234.13 |
| Lawrence Journal World | 233169 | | 06/21/16 | 1 | Homebuyers Workshop, Public Notice - Cust 10004266 | 631-6-6414-2122 | 233.42 | 233.42 |
| US Bank | 234813 | | 06/21/16 | 1 | FLU-CON INC-PARTS FOR UNIT 431 | 504-3-3210-4721 | 231.44 | 231.44 |
| US Bank | 234806 | | 06/21/16 | 1 | FLEETWOOD MOWER & RENT-PARTS FOR UNIT 2702 | 504-3-3210-4721 | 229.85 | 229.85 |
| US Bank | 234442 | | 06/21/16 | 1 | PRAXAIR #4NN-WE;DING GASSES | 001-3-3000-4008 | 229.35 | 229.35 |
| Fisher Scientific Co | 234942 | 013628 | 06/21/16 | 1 | Purchase of a Millipore laboratory water system for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building utilizing the State of Kansas pricing contract 12178AA. Approved by the City Commission on 9/29/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 229.00 | 229.00 |
| US Bank | 233526 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-SA | 502-3-3515-2022 | 226.66 | 226.66 |
| US Bank | 234303 | | 06/21/16 | 1 | CUSTOMINK LLC-UNIFORMS | 211-4-4170-4242 | 225.96 | 225.96 |
| US Bank | 233559 | | 06/21/16 | 1 | PUR-O-ZONE INC-EQUIPMENT PARTS | 211-4-4198-2531 | 225.93 | 225.93 |
| US Bank | 234762 | | 06/21/16 | 1 | STAPLES INC - VT-MINI FRIDGE & TAPE FOR HHW | 502-3-3515-4232 | 225.07 | 225.07 |
| Lemac Co Inc | 232980 | | 06/21/16 | 1 | Fasteners for sign installation | 001-3-3020-4019 | 225.00 | 225.00 |
| RD Johnson Excavating Co Inc | 233361 | 014345 | 06/21/16 | 1 | Blanket PO for emergency repairs and property restoration through June 2016 (Bid B1205). | 501-7-7610-2325 | 225.00 | 225.00 |
| Lar-Bar Mowing Service | 233453 | | 06/21/16 | 1 | Mowing of blighted properties. | 001-1-1034-2356 | 225.00 | 225.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233663 | | 06/21/16 | 1 | SUPREME TURF PRODUCTS-GRASS SEED AND CHEMICAL | 001-4-4040-4008 | 225.00 | 225.00 |
| US Bank | 234137 | | 06/21/16 | 1 | ANIXTER/CLARK/TRI-ED-100 7-FT PATCH CABLES FOR VOIP PROJECT | 001-1-1070-4209 | 225.00 | 225.00 |
| US Bank | 233800 | | 06/21/16 | 1 | BERRY TRACTOR-NEW CAB PARTS UNIT 735 | 504-3-3210-4721 | 224.61 | 224.61 |
| US Bank | 233564 | | 06/21/16 | 1 | COLORADO TIME SYSTEMS-POOL EQUIPMENT | 211-4-4180-4209 | 224.00 | 224.00 |
| US Bank | 234455 | | 06/21/16 | 1 | KC BOBCAT-HEATER VALVE FOR UNIT 367 | 001-3-3000-2532 | 223.59 | 223.59 |
| Scotch Industries Inc | 233049 | | 06/21/16 | 1 | Dry Cleaning | 001-2-2200-2326 | 223.50 | 223.50 |
| US Bank | 233969 | | 06/21/16 | 1 | OFFICEREPLA-FRONT DESK CHAIR PARTS | 211-4-4180-4209 | 223.10 | 223.10 |
| US Bank | 233869 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-PART RESCUE LOOP | 001-2-2200-4040 | 222.99 | 222.99 |
| Fisher Scientific Co | 233407 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 221.18 | 221.18 |
| US Bank | 233858 | | 06/21/16 | 1 | HILTON HOTELS CHICAGO-HOTEL FOR 1 NIGHT-TRAINING | 001-2-2143-2030 | 220.00 | 220.00 |
| US Bank | 233859 | | 06/21/16 | 1 | HILTON HOTELS CHICAGO-HOTEL FOR 1 NIGHT-TRAINING | 001-2-2143-2030 | 220.00 | 220.00 |
| US Bank | 234297 | | 06/21/16 | 1 | MONOGRAMS ETC-UNIFORMS | 211-4-4170-4242 | 220.00 | 220.00 |
| US Bank | 233896 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-DISCHARGE PUMP | 001-4-4060-4020 | 219.99 | 219.99 |
| US Bank | 234304 | | 06/21/16 | 1 | JIFFYSHIRTS.COM US L.P.-CAMP TSHIRTS | 211-4-4170-4209 | 219.70 | 219.70 |
| US Bank | 234498 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-2-2144-4001 | 219.57 | 219.57 |
| US Bank | 233833 | | 06/21/16 | 1 | TFS*FISHERSCI ECOM HUS-OIL TANK MAT | 502-3-3515-4232 | 219.51 | 219.51 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233993 | | 06/21/16 | 1 | THE HOME DEPOT #2211-LUMBER FOR CRATE FOR STORING MURALS FROM TUNN | 001-3-3040-4014 | 218.95 | 218.95 |
| IBT Inc | 233003 | 014956 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 12.16 | 217.83 |
| IBT Inc | 233003 | 014956 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 205.67 | 217.83 |
| Western Extralite Co | 235008 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 217.40 | 217.40 |
| US Bank | 233716 | | 06/21/16 | 1 | MCCRAY LUMBER AND MILLWOR-FORMING FOR BOX AND CURB | 505-3-3910-4014 | 217.04 | 217.04 |
| Hach Co | 232883 | 015019 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 175.00 | 216.67 |
| Hach Co | 232883 | 015019 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 41.67 | 216.67 |
| US Bank | 233750 | | 06/21/16 | 1 | SHERWIN WILLIAMS 707218-PAINT & SUPPLY. | 503-3-2330-2536 | 213.98 | 213.98 |
| US Bank | 234526 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-BOLTS AND WASHERS FOR 970 & 971 | 001-3-3000-2532 | 213.02 | 213.02 |
| US Bank | 234112 | | 06/21/16 | 1 | BATTERIES PLUS 986-BATTERIES | 001-2-2200-4224 | 211.68 | 211.68 |
| Penny's Aggregates Inc | 233324 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 211.05 | 211.05 |
| US Bank | 233781 | | 06/21/16 | 1 | MICROTECH COMPUTERS-MONITOR FOR SOUTH PARK INTERN | 211-4-4100-4206 | 210.00 | 210.00 |
| US Bank | 234610 | | 06/21/16 | 1 | DILLONS # 0098-PW WEEK LUNCHEON SUPPLIES | 502-3-3515-4209 | 210.00 | 210.00 |
| US Bank | 234692 | | 06/21/16 | 1 | MICROTECH COMPUTERS-MONITOR FOR JAMIE SCHWARTZ | 502-3-3515-4206 | 210.00 | 210.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Kansas Public Radio | 233417 | 014744 | 06/21/16 | 1 | May 2016 Radio program underwriting | 611-1-1014-2122 | 208.42 | 208.42 |
| US Bank | 233584 | | 06/21/16 | 1 | DAY STAR CORPORATION-LEATHER GLOVES PVC GLOVES SUNGLASSES | 505-3-3910-4202 | 208.37 | 208.37 |
| US Bank | 234440 | | 06/21/16 | 1 | IBT INC-CHAIN BEARING SPRING CLIP FOR PICK UP BROOM | 001-3-3000-2532 | 207.44 | 207.44 |
| US Bank | 234421 | | 06/21/16 | 1 | LUMINOUS NEON INC-MAGNETIC SIGNS FOR ECOFLOW | 501-7-7100-2147 | 207.00 | 207.00 |
| TFMComm Inc | 233230 | | 06/21/16 | 1 | Repairs to transit radio system at MV. | 611-1-1014-2534 | 206.87 | 206.87 |
| US Bank | 234374 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-PIPE FITTINGS COVERS FUSE BOX | 503-3-2330-2536 | 204.31 | 204.31 |
| US Bank | 233968 | | 06/21/16 | 1 | PUR-O-ZONE INC-PENETRATING OIL | 501-7-7610-4103 | 203.97 | 203.97 |
| Laird Noller Automotive | 234898 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 203.50 | 203.50 |
| US Bank | 234732 | | 06/21/16 | 1 | HAPPY SHIRT-SHIRTS FOR K-9 UNIT | 001-2-2120-4242 | 203.40 | 203.40 |
| US Bank | 234462 | | 06/21/16 | 1 | KC BOBCAT-18 MILL HEAD | 001-3-3000-2532 | 202.59 | 202.59 |
| Logic Inc | 233357 | 015145 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 10.54 | 202.54 |
| Logic Inc | 233357 | 015145 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 192.00 | 202.54 |
| Fisher Scientific Co | 232993 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 200.84 | 200.84 |
| Logic Inc | 233353 | 015145 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.39 | 200.07 |
| Logic Inc | 233353 | 015145 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 191.68 | 200.07 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Moore | 233487 | | 06/21/16 | 1 | Contractual Services for band performance at Summer Fest, Saturday, June 25, 2016 | 211-4-4150-2135 | 200.00 | 200.00 |
| US Bank | 233550 | | 06/21/16 | 1 | D & D TIRE INC-TIRES-EQUIPMENT REPAIR | 506-4-4920-2531 | 200.00 | 200.00 |
| US Bank | 234244 | | 06/21/16 | 1 | ICMA ONLINE PURCHASES-ANNUAL MEMBERSHIP | 502-3-3515-2031 | 200.00 | 200.00 |
| US Bank | 234403 | | 06/21/16 | 1 | SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 234406 | | 06/21/16 | 1 | SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 234407 | | 06/21/16 | 1 | AD ASTRA RUNNING-GIFT CARD FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 234408 | | 06/21/16 | 1 | AD ASTRA RUNNING-GIFT CARD FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 234409 | | 06/21/16 | 1 | FAMOUSFOOTWEAR#2162-GIFT CARD FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 234766 | | 06/21/16 | 1 | GOOGLE *SVCSAPPS_LAWRE-APRIL GOOGLE APPS | 501-7-7100-4004 | 200.00 | 200.00 |
| Jennifer Oldridge | 234893 | | 06/21/16 | 1 | Refund-Nature Center Camp cancelled (Beck and Xeva) | 211-0-0000-0311 | 200.00 | 200.00 |
| Purchase Power | 235087 | | 06/21/16 | 1 | Postage meter refill | 001-1-1065-4001 | 200.00 | 200.00 |
| Western Extralite Co | 235004 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 199.75 | 199.75 |
| US Bank | 233542 | | 06/21/16 | 1 | COMFORT INN MARION-HOTEL FOR BACKGROUND INVESTIGATION | 001-2-2143-2344 | 199.36 | 199.36 |
| US Bank | 234592 | | 06/21/16 | 1 | MCCRAY LUMBER AND MILLWOR-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 199.22 | 199.22 |
| US Bank | 233537 | | 06/21/16 | 1 | LINKEDIN.COM-POSTING FOR SENIOR ACCOUNTANT POSITION | 001-1-1060-2344 | 199.00 | 199.00 |
| US Bank | 233538 | | 06/21/16 | 1 | LINKEDIN.COM-POSTING FOR UTILITY BILL MANAGER | 501-1-1069-2344 | 199.00 | 199.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234184 | | 06/21/16 | 1 | THE HOME DEPOT #2211-TOOLS | 501-7-7310-4020 | 199.00 | 199.00 |
| US Bank | 234350 | | 06/21/16 | 1 | THE HOME DEPOT #2211-IRRIGATION PARTS | 506-4-4920-4060 | 199.00 | 199.00 |
| US Bank | 233681 | | 06/21/16 | 1 | WAL-MART #0484-FISHING DERBY | 211-4-4150-4209 | 198.99 | 198.99 |
| Western Extralite Co | 234991 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 198.29 | 198.29 |
| Pace Analytical Services Inc | 233471 | 015475 | 06/21/16 | 1 | Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-9-7510-2335 | 198.00 | 198.00 |
| US Bank | 234644 | | 06/21/16 | 1 | WEATHERTECH DIRECT LLC-FLOOR MATS FOR VEHICLES | 001-2-2120-4209 | 197.90 | 197.90 |
| Hamm Inc | 234956 | 014683 | 06/21/16 | 1 | Parks and Recreation-Blanket PO for Landfill use, rock and sand | 001-4-4010-2375 | 196.46 | 196.46 |
| US Bank | 233697 | | 06/21/16 | 1 | J DUNN SNAP ON TOOLS-TOOL ALLOWANCE REESE NORDHUS | 504-3-3210-4020 | 196.42 | 196.42 |
| US Bank | 234162 | | 06/21/16 | 1 | P1 GROUP INC-ELECTRICAL SERVICE WORK | 501-7-7410-2531 | 196.28 | 196.28 |
| US Bank | 233618 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 211-4-4185-4013 | 195.00 | 195.00 |
| US Bank | 233991 | | 06/21/16 | 1 | SQ *RUESCHHOFF COMMUNICAT-MONITORING SERVICE CITY | 001-3-3040-4028 | 194.97 | 194.97 |
| US Bank | 233640 | | 06/21/16 | 1 | THE HOME DEPOT #2211-CLEANING SUPPLIES - PARK RESTROOMS | 001-4-4050-4209 | 194.45 | 194.45 |
| Stericycle Inc | 234904 | | 06/21/16 | 1 | Biohazard Disposal-Evidence per Invoice #4006347177 | 001-2-2144-2135 | 194.05 | 194.05 |
| US Bank | 234201 | | 06/21/16 | 1 | IN *PRIDE PROMOTIONS-STAFF CLOTHING WITH LOGO | 001-4-4030-4242 | 194.00 | 194.00 |
| Custom Truck & Equipment LLC | 233313 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 193.76 | 193.76 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234014 | | 06/21/16 | 1 | HOLIDAY INN EXPRESS-KS APWA SPRING - SOULES | 505-3-3910-2030 | 192.24 | 192.24 |
| US Bank | 234245 | | 06/21/16 | 1 | HOLIDAY INN EXPRESS-KS APWA SPRING - BENNETT | 502-3-3515-2030 | 192.24 | 192.24 |
| US Bank | 234359 | | 06/21/16 | 1 | HOLIDAY INN EXPRESS-APWA SPRING CONFERENCE HOTEL | 001-3-3010-2023 | 192.24 | 192.24 |
| US Bank | 234275 | | 06/21/16 | 1 | DAY STAR CORPORATION-LATEX GLOVES/POLY SHELL GLOVES | 001-4-4050-4209 | 191.46 | 191.46 |
| US Bank | 233644 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MATERIALS FOR HORSESHOE BLDG | 001-4-4050-4209 | 190.98 | 190.98 |
| US Bank | 234087 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4195-4001 | 190.93 | 190.93 |
| US Bank | 234521 | | 06/21/16 | 1 | HOLIDAY INNS-HOTEL FOR TRAINING-KLETC | 001-2-2143-2030 | 190.46 | 190.46 |
| Fisher Scientific Co | 233323 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 190.08 | 190.08 |
| US Bank | 234722 | | 06/21/16 | 1 | WRISTBANDS MEDTECH USA IN-WRISTBANDS FOR CAMP | 211-4-4140-4209 | 190.07 | 190.07 |
| US Bank | 233780 | | 06/21/16 | 1 | CDW GOVERNMENT-FIREMED TOUGHBOOK STYLUS (5) | 001-2-2200-4206 | 190.00 | 190.00 |
| Training@YourPlace LLC | 235088 | | 06/21/16 | 1 | Fix tax data issue | 001-1-1060-4004 | 190.00 | 190.00 |
| US Bank | 233943 | | 06/21/16 | 1 | IBT INC-CUTOFF WHEELS & SANDING WHEELS | 501-7-7220-4020 | 189.84 | 189.84 |
| US Bank | 233738 | | 06/21/16 | 1 | JASONS DELI 9003-DINNER FOR CC MTG ON 05/03/16 | 001-1-1010-2040 | 188.97 | 188.97 |
| US Bank | 234209 | | 06/21/16 | 1 | WW GRAINGER-TOOLS | 501-7-7210-4020 | 187.70 | 187.70 |
| US Bank | 233714 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-FLAT TIES FOR REBAR | 505-3-3910-4209 | 187.62 | 187.62 |
| US Bank | 233971 | | 06/21/16 | 1 | CHIPOTLE 0378-CSR METRO MEETING | 211-4-4180-2037 | 187.50 | 187.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Carquest Auto Parts | 233372 | 015487 | 06/21/16 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 186.99 | 186.99 |
| Callaway Golf Co | 235032 | | 06/21/16 | 1 | Eagle Bend Golf Course - merchandise for pro shop resale- Reference PO #014516 | 506-4-4910-4711 | 186.84 | 186.84 |
| Laird Noller Automotive | 233192 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 186.36 | 186.36 |
| US Bank | 234173 | | 06/21/16 | 1 | AMERICAN AIR0017812636581-WASTE EXPO FLIGHT | 502-3-3515-2022 | 185.60 | 185.60 |
| CDW Government LLC | 234933 | 015266 | 06/21/16 | 1 | Purchase of 2 HP SB Zbooks per Invoice #DBQ7826 | 001-2-2150-4203 | 184.00 | 184.00 |
| US Bank | 233816 | | 06/21/16 | 1 | MURPHY TRACTOR EQUIP 03-SEAL AND SOLENOID UNIT 490 | 504-3-3210-4721 | 183.24 | 183.24 |
| US Bank | 234439 | | 06/21/16 | 1 | ADORAMA INC-CAMERA SUPPLIES | 001-2-2130-6005 | 182.25 | 182.25 |
| TranslationPerfect.com | 235014 | | 06/21/16 | 1 | Arabic Interpreting fees | 001-1-1090-2142 | 182.00 | 182.00 |
| US Bank | 234068 | | 06/21/16 | 1 | JOHNSON SUPPLY COMPANY-CLEANING SUPPLIES | 001-4-4040-4209 | 181.71 | 181.71 |
| US Bank | 233881 | | 06/21/16 | 1 | MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING | 001-3-3000-4014 | 181.60 | 181.60 |
| Western Extralite Co | 235010 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 180.96 | 180.96 |
| US Bank | 234062 | | 06/21/16 | 1 | FOUR POINT BY SHERATON-KAPIO CONFERENCE HOTEL ROOM - NICK COMBS | 001-1-1025-2023 | 180.76 | 180.76 |
| Western Extralite Co | 234973 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 180.40 | 180.40 |
| US Bank | 234790 | | 06/21/16 | 1 | BROWNELLS INC-SHOTGUN PARTS & TOOLS | 001-2-2120-4203 | 180.30 | 180.30 |
| Electronics Supply Co Inc | 233237 | 014731 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 180.00 | 180.00 |
| United Rentals N America Inc | 233392 | 014758 | 06/21/16 | 1 | Blanket PO for Equipment rental fee for 3 Doosan compressors for crack sealing March 25 - June 10, 2016 approximately. | 001-3-3000-4508 | 180.00 | 180.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233744 | | 06/21/16 | 1 | STAPLES-MISC OFFICE SUPPLIES | 001-1-1020-4001 | 179.08 | 179.08 |
| US Bank | 234765 | | 06/21/16 | 1 | STAPLES INC - VT-RECEIPT BOOKS | 502-3-3515-4022 | 178.00 | 178.00 |
| US Bank | 233794 | | 06/21/16 | 1 | KEY EQUIPMENT AND SU-PARTS | 504-3-3210-4721 | 177.18 | 177.18 |
| US Bank | 233724 | | 06/21/16 | 1 | WITHERS KC SANITARY-TRASH BAGS | 001-4-4040-4209 | 177.00 | 177.00 |
| US Bank | 233725 | | 06/21/16 | 1 | WITHERS KC SANITARY-TRASH BAGS | 001-4-4080-4209 | 177.00 | 177.00 |
| US Bank | 234340 | | 06/21/16 | 1 | GRAY MANUFACTURING CO-SHOP TOOL | 504-3-3210-4029 | 176.82 | 176.82 |
| US Bank | 234588 | | 06/21/16 | 1 | JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES | 001-4-4030-4013 | 176.73 | 176.73 |
| US Bank | 234858 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-AV EQUIPMENT | 001-2-2110-6005 | 176.40 | 176.40 |
| US Bank | 233801 | | 06/21/16 | 1 | CONRAD FIRE EQUIPMENT-TRANSDUCER UNIT 626 | 504-3-3210-4721 | 176.35 | 176.35 |
| US Bank | 233959 | | 06/21/16 | 1 | CHARLES D JONES LAWRENCE-REPLACEMENT THERMOSTAT PS #16 | 501-7-7410-2536 | 175.82 | 175.82 |
| US Bank | 234614 | | 06/21/16 | 1 | AMAZON.COM AMZN.COM/BILL-LARGE CAPACITY BLU-RAY ARCHIVAL MEDIA | 001-2-2130-4209 | 175.11 | 175.11 |
| TFMComm Inc | 233248 | | 06/21/16 | 1 | Remove Equipment from SRO 578 per invoice #181613 | 001-2-2144-2531 | 175.00 | 175.00 |
| US Bank | 234322 | | 06/21/16 | 1 | AMERICAN PUBLIC WORKS-APWA CONFERENCE | 505-3-3910-2030 | 175.00 | 175.00 |
| US Bank | 233524 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-PD | 001-2-2130-2022 | 174.17 | 174.17 |
| TranslationPerfect.com | 234987 | | 06/21/16 | 1 | Chinese interpreting fees for Hao Yuoiao | 001-1-1090-2142 | 174.00 | 174.00 |
| Asphalt Sales of Lawrence | 233374 | 014976 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 173.95 | 173.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234100 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-MATERIALS TO FIX PS #5 | 501-7-7410-2531 | 173.94 | 173.94 |
| US Bank | 234838 | | 06/21/16 | 1 | HACH COMPANY-TREATMENT CHEMICALS FOR KAW WTP AND FREIGHT | 501-7-7220-4008 | 173.94 | 173.94 |
| US Bank | 234873 | | 06/21/16 | 1 | ACUSHNET COMPANY-STAFF SHIRTS WITH LOGO | 506-4-4910-4242 | 173.57 | 173.57 |
| US Bank | 234019 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SUMP PUMP HOSE COD ROTARY TOOL | 501-7-7610-4020 | 171.95 | 171.95 |
| US Bank | 233830 | | 06/21/16 | 1 | WW GRAINGER-OIL TANK STEPS SHEARS | 502-3-3515-4232 | 171.54 | 171.54 |
| US Bank | 233973 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4100-4001 | 170.71 | 170.71 |
| O'Reilly Auto Parts | 233279 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 170.32 | 170.32 |
| Sprint Communications Co LP | 234892 | | 06/21/16 | 1 | Phone - Acct #464120836-0616 | 631-6-6615-2420 | 9.46 | 170.28 |
| Sprint Communications Co LP | 234892 | | 06/21/16 | 1 | Phone - Acct #464120836-0616 | 001-1-1032-2432 | 37.84 | 170.28 |
| Sprint Communications Co LP | 234892 | | 06/21/16 | 1 | Phone - Acct #464120836-0616 | 001-1-1034-2432 | 122.98 | 170.28 |
| US Bank | 234021 | | 06/21/16 | 1 | LAWRENCE-DOUGLAS CO HE-2016 POOL LICENSE SOUTH PARK WADING | 211-4-4180-2147 | 170.00 | 170.00 |
| US Bank | 234022 | | 06/21/16 | 1 | LAWRENCE-DOUGLAS CO HE-2016 POOL LICENSE OUTDOOR AQUATIC CTR | 211-4-4180-2147 | 170.00 | 170.00 |
| US Bank | 234824 | | 06/21/16 | 1 | LAWRENCE BATTERY-BATTERY | 504-3-3210-4721 | 169.98 | 169.98 |
| Gilliland | 235094 | | 06/21/16 | 1 | Travel to Manhattan, KS May 4-6, 2016 KAPIO Conference | 001-1-1025-2023 | 76.50 | 168.30 |
| Gilliland | 235094 | | 06/21/16 | 1 | Travel to Manhattan, KS May 4-6, 2016 KAPIO Conference | 001-1-1025-2021 | 91.80 | 168.30 |
| US Bank | 234418 | | 06/21/16 | 1 | PAYPAL *TESTCOMINC-TESTING SOFTWARE | 501-7-7100-4004 | 167.00 | 167.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 233561 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-4013 | 166.72 | 166.72 |
| US Bank | 234808 | | 06/21/16 | 1 | IBT INC-PARTS FOR UNIT 5201 | 504-3-3210-4721 | 165.38 | 165.38 |
| US Bank | 234668 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 165.26 | 165.26 |
| Pace Analytical Services Inc | 233358 | 015397 | 06/21/16 | 1 | Blanket PO for contract Lab analysis for 2016 | 501-7-7510-2335 | 165.00 | 165.00 |
| Helena Chemical Co | 234954 | 015334 | 06/21/16 | 1 | Eagle Bend Golf Course - Slow Release Fertilizer | 506-4-4920-4008 | 165.00 | 165.00 |
| US Bank | 233921 | | 06/21/16 | 1 | THE HOME DEPOT #2211-SEA;ER FPR AS[JA;T | 001-4-4060-4014 | 164.92 | 164.92 |
| Logic Inc | 233351 | 015145 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 156.32 | 164.32 |
| Logic Inc | 233351 | 015145 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 8.00 | 164.32 |
| US Bank | 233944 | | 06/21/16 | 1 | THE HOME DEPOT #2211-JIGSAW FOR SCADA MAINT | 501-7-7220-4020 | 163.85 | 163.85 |
| US Bank | 233574 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-DOOR KNOB HINGES PUMP 2X8X16 FOR CWP LAGOO | 501-7-7210-2531 | 163.51 | 163.51 |
| US Bank | 233700 | | 06/21/16 | 1 | HERITAGE CRYSTAL CLEAN-SERVICE PARTS WASHER | 504-3-3210-2550 | 163.41 | 163.41 |
| US Bank | 234728 | | 06/21/16 | 1 | KNOLOGY INC-EMERGENCY STATUS MONITORS | 503-2-2320-2135 | 162.39 | 162.39 |
| US Bank | 234089 | | 06/21/16 | 1 | JAYHAWK TROPHY COMPANY-5K TROPHYS | 211-4-4195-4209 | 161.75 | 161.75 |
| US Bank | 233827 | | 06/21/16 | 1 | MURPHY TRACTOR EQUIP 03-NEW LAMP LENS UNIT 480 | 504-3-3210-4721 | 160.87 | 160.87 |
| Qualey | 233496 | | 06/21/16 | 1 | overpayment of fines/costs | 001-0-0000-3500 | 160.50 | 160.50 |
| US Bank | 233552 | | 06/21/16 | 1 | SUNFLOWER RENTAL LAWRENCE-TRENCHER RENTAL | 506-4-4920-2135 | 160.00 | 160.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233556 | | 06/21/16 | 1 | LUMINOUS NEON INC-SIGN REPAIR | 211-4-4198-2325 | 160.00 | 160.00 |
| US Bank | 233531 | | 06/21/16 | 1 | STAPLES-PENS BATTERIES TAPE CALCULATOR RIBBON | 501-1-1069-4001 | 159.56 | 159.56 |
| Chief Supply Corporation | 234936 | | 06/21/16 | 1 | Purchase of Whelen TIR3 Series Super-LED Lighthead w/Clear Lens & Black Flange per Invoice #137646 | 001-2-2120-4209 | 159.17 | 159.17 |
| US Bank | 234511 | | 06/21/16 | 1 | STANION ELECTRIC 105-FLAG POLE LIGHT AT KAW | 501-7-7220-2531 | 158.35 | 158.35 |
| US Bank | 234384 | | 06/21/16 | 1 | DC TOOL & SUPPLY-SHOP TOOL TIRE SHOP | 504-3-3210-4029 | 158.00 | 158.00 |
| US Bank | 234752 | | 06/21/16 | 1 | LA QUINTA INNSUITES-HOTEL FOR ENVIROMENTAL TRAINING COURSE | 001-3-3010-2030 | 158.00 | 158.00 |
| Custom Truck & Equipment LLC | 233367 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 157.54 | 157.54 |
| US Bank | 234620 | | 06/21/16 | 1 | CDW GOVERNMENT-MEMORY UPGRAD FOR FORENSIC PHONE COMPUTER | 001-2-2130-4209 | 157.13 | 157.13 |
| Berry's Arctic Ice | 234913 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 502-3-3515-4209 | 36.06 | 156.80 |
| Berry's Arctic Ice | 234913 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-3-3000-2135 | 47.04 | 156.80 |
| Berry's Arctic Ice | 234913 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-1-1053-2342 | 7.84 | 156.80 |
| Berry's Arctic Ice | 234913 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-2-2120-4209 | 7.84 | 156.80 |
| Berry's Arctic Ice | 234913 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-4-4010-2325 | 14.11 | 156.80 |
| Berry's Arctic Ice | 234913 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 501-7-7310-4209 | 23.52 | 156.80 |
| Berry's Arctic Ice | 234913 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 211-4-4100-2325 | 12.54 | 156.80 |
| Berry's Arctic Ice | 234913 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 501-1-1069-4209 | 7.85 | 156.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234676 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-TILE FOR FRONT ENTRY | 001-3-3040-2536 | 156.27 | 156.27 |
| US Bank | 234716 | | 06/21/16 | 1 | MORNINGSTARS NY PIZZA-ACTING PERFORMANCE MEAL | 211-4-4140-4209 | 156.00 | 156.00 |
| US Bank | 234865 | | 06/21/16 | 1 | HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND | 506-4-4910-4701 | 155.86 | 155.86 |
| US Bank | 234823 | | 06/21/16 | 1 | KC BOBCAT-PARTS FOR STOCK | 504-3-3210-4721 | 155.24 | 155.24 |
| US Bank | 234129 | | 06/21/16 | 1 | HY VEE 1379-WWTP DRINK ORDER | 501-7-7310-4209 | 154.66 | 154.66 |
| US Bank | 233779 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-GRAPHICS CARD CC ROOM PODIUM PC CBL FOR ELMO | 501-7-7100-4028 | 153.98 | 153.98 |
| US Bank | 234450 | | 06/21/16 | 1 | IBT INC-V-BELTS FOR UNIT 347 | 001-3-3000-2532 | 153.86 | 153.86 |
| US Bank | 233742 | | 06/21/16 | 1 | MINSKYS PIZZA LAWRENCE-DINNER FOR CC MTG ON 05/24/16 | 001-1-1010-2040 | 153.73 | 153.73 |
| Western Extralite Co | 234993 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 153.48 | 153.48 |
| US Bank | 233793 | | 06/21/16 | 1 | POWERSCREEN PARTS-PARTS FOR 5205 FOR STOCK | 504-3-3210-4721 | 153.41 | 153.41 |
| US Bank | 234376 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-WIRE CONNECTORS | 503-3-2330-2536 | 152.28 | 152.28 |
| US Bank | 234024 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4130-4209 | 151.96 | 151.96 |
| US Bank | 233857 | | 06/21/16 | 1 | ULINE *SHIP SUPPLIES-MAIL SORTER | 001-2-2141-4203 | 151.93 | 151.93 |
| US Bank | 233513 | | 06/21/16 | 1 | PANERA BREAD #2705-KDHE LUNCHMEETINGSHIELDSWAGNERLAWLESSYOUK | 501-7-7100-2041 | 150.86 | 150.86 |
| US Bank | 233732 | | 06/21/16 | 1 | SQ *LONE PINE AG-SE-CHEMICAL FOR LEVEE VEGETATION MANAGEMENT | 001-3-3070-4008 | 150.73 | 150.73 |
| US Bank | 234017 | | 06/21/16 | 1 | VANDERBILT S NO. 10 INC-SAFETY BOOTS | 501-7-7610-4202 | 150.00 | 150.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234127 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-HEAVY DUTY PALLETS FOR SAND BAGS | 501-7-7310-4020 | 150.00 | 150.00 |
| US Bank | 234734 | | 06/21/16 | 1 | FACEBK *PVNX59WL72-EARTH DAY FACEBOOK EVENT AD | 502-3-3515-2042 | 150.00 | 150.00 |
| Vanderbilt's #10 | 233468 | | 06/21/16 | 1 | Safety Boots - Walter Ward | 001-3-3010-4203 | 149.99 | 149.99 |
| US Bank | 234262 | | 06/21/16 | 1 | T MOBILE 1141-CELL PHONE | 001-4-4080-4209 | 149.99 | 149.99 |
| US Bank | 234289 | | 06/21/16 | 1 | VANDERBILT S NO. 10 INC-BOOTS FOR FRANK COURTER | 501-7-7610-4202 | 149.99 | 149.99 |
| US Bank | 234361 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-LEAF BLOWER FOR UNIT 741 | 505-3-3910-4203 | 149.99 | 149.99 |
| US Bank | 234430 | | 06/21/16 | 1 | DNH*GODADDY.COM-SSL CERT FOR BACKUP FIREWALL CONNECTION | 001-2-2150-4004 | 149.99 | 149.99 |
| Hamm Inc | 234972 | 015358 | 06/21/16 | 1 | Blanket PO for rock product. | 505-3-3910-4505 | 149.78 | 149.78 |
| US Bank | 234577 | | 06/21/16 | 1 | SUNFLOWER OUTDOOR & BIKE-BIKE TIRES | 001-2-2120-4203 | 149.70 | 149.70 |
| US Bank | 234243 | | 06/21/16 | 1 | APL*APPLE ONLINE STORE-KEYBOARD WIRELESS FOR IPAD | 502-3-3515-4203 | 149.00 | 149.00 |
| US Bank | 234484 | | 06/21/16 | 1 | LAWRENCE SIGN UP-MISC SUPPLIES | 001-2-2200-4040 | 148.72 | 148.72 |
| US Bank | 234454 | | 06/21/16 | 1 | HERS INC-UNIT 3394 CABLE FOR REPAIR | 001-3-3000-2532 | 148.31 | 148.31 |
| US Bank | 234210 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MURIATIC ACID CLOGBUSTER | 501-7-7210-4008 | 147.90 | 147.90 |
| US Bank | 233686 | | 06/21/16 | 1 | ASE TEST FEES-ASE TESTING CHRIS CATES | 504-3-3210-2030 | 147.00 | 147.00 |
| US Bank | 234566 | | 06/21/16 | 1 | ASE TEST FEES-ASE TESTING | 504-3-3210-2030 | 147.00 | 147.00 |
| US Bank | 233831 | | 06/21/16 | 1 | TFS*FISHERSCI ECOM HUS-SORBENT PADS | 502-3-3515-4232 | 146.59 | 146.59 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233713 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-BRASS & COPPER FITTINGS FOR KAW SHOP | 501-7-7220-2531 | 145.91 | 145.91 |
| HD Supply Waterworks LTD | 233265 | 015295 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 120.16 | 145.16 |
| HD Supply Waterworks LTD | 233265 | 015295 | 06/21/16 | 2 | Freight charges for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-7-7610-2324 | 25.00 | 145.16 |
| ServiceMaster Cleansweep Janitorial Inc | 233250 | | 06/21/16 | 1 | May Cleaning Services for AC/PC Office per Invoice #3366 | 503-2-2320-2135 | 145.00 | 145.00 |
| US Bank | 233785 | | 06/21/16 | 1 | AMAZON.COM-GRAPHICS CARD FOR MICHELLE IT USE | 001-1-1070-4209 | 144.99 | 144.99 |
| US Bank | 234037 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-600 MCM COPPER LUGS | 501-7-7310-2531 | 144.65 | 144.65 |
| US Bank | 234483 | | 06/21/16 | 1 | THE HOME DEPOT #2211-HINGES CEDAR SHIM BUILDER SHIM | 501-7-7220-2531 | 143.77 | 143.77 |
| US Bank | 233848 | | 06/21/16 | 1 | CHARLES D JONES LAWRENCE-HVAC SUPPLIES | 001-4-4030-4030 | 143.04 | 143.04 |
| US Bank | 234363 | | 06/21/16 | 1 | IN *MIDLAND FARM STORE-HYD OIL FOR PUMP STATION N. 2ND ST. | 505-3-3910-4209 | 142.98 | 142.98 |
| US Bank | 234169 | | 06/21/16 | 1 | WESTHEFFER COMPANY INC-SPRAYER PARTS | 001-4-4050-2531 | 142.92 | 142.92 |
| US Bank | 234325 | | 06/21/16 | 1 | WW GRAINGER-NYLON ROPE | 501-7-7220-4020 | 142.59 | 142.59 |
| US Bank | 234410 | | 06/21/16 | 1 | SAMS INTERNET-COFFEE FOR INVESTIGATIONS | 001-2-2130-4209 | 142.59 | 142.59 |
| US Bank | 233504 | | 06/21/16 | 1 | WALGREENS #3055-KLEENEX MEDICINE | 501-1-1069-4001 | 142.24 | 142.24 |
| US Bank | 234175 | | 06/21/16 | 1 | DELTA AIR 0067812637576-WASTE EXPO FLIGHT | 502-3-3515-2022 | 141.60 | 141.60 |
| US Bank | 233586 | | 06/21/16 | 1 | FASTENAL COMPANY01-2 INVOICES FOR MISC REPAIR ITEMS | 001-3-3000-2532 | 141.53 | 141.53 |
| US Bank | 234710 | | 06/21/16 | 1 | SMITTYS LAWN AND GARDEN-EQUIPMENT MAINTENANCE | 001-4-4070-2531 | 141.10 | 141.10 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234424 | | 06/21/16 | 1 | SOD SHOP INC-SOD FOR DRESSUP WORK | 501-7-7610-4026 | 141.00 | 141.00 |
| US Bank | 234861 | | 06/21/16 | 1 | VANDERBILT S NO. 10 INC-BOOTS | 501-7-7510-4202 | 139.99 | 139.99 |
| US Bank | 233506 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-NETTING FOR GETTING FOR GBA WAREHOUSE | 501-7-7310-2531 | 139.98 | 139.98 |
| US Bank | 233805 | | 06/21/16 | 1 | WESTFALL GMC TRUCK ADMIN-NEW LAMP UNIT 436 | 504-3-3210-4721 | 139.73 | 139.73 |
| Southern Uniform & Equipment | 233381 | 014509 | 06/21/16 | 1 | Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417 | 001-2-2200-4242 | 139.44 | 139.44 |
| US Bank | 234320 | | 06/21/16 | 1 | STANION ELECTRIC 105-LIGHT BULBS FOR ITC | 001-2-2110-2367 | 139.20 | 139.20 |
| Plug & Pay | 233447 | | 06/21/16 | 1 | Credit Card Fees-May,2016-Eagle Bend Golf course | 506-0-0000-3498 | 138.30 | 138.30 |
| Laird Noller Automotive | 233095 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 138.01 | 138.01 |
| US Bank | 234203 | | 06/21/16 | 1 | PIZZA HUT-SUPPLIES FOR BRIAN SHARPS GOODBYE PARTY | 001-4-4030-4209 | 137.75 | 137.75 |
| US Bank | 234202 | | 06/21/16 | 1 | RUESCHHOFF-REPAIR TO PUSH BAR | 001-4-4030-2325 | 137.50 | 137.50 |
| NAPA Auto Parts | 233284 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 137.10 | 137.10 |
| US Bank | 233636 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1030-4001 | 136.96 | 136.96 |
| US Bank | 234464 | | 06/21/16 | 1 | LAIRD NOLLER AUTOMOTIVE-UNIT 396 WIPER MOTOR ASSY | 001-3-3000-2532 | 136.91 | 136.91 |
| Western Extralite Co | 235002 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 136.91 | 136.91 |
| US Bank | 234497 | | 06/21/16 | 1 | STAPLES-PRINTER TONER FOR PRINTER/FAX | 001-3-3010-4001 | 136.89 | 136.89 |
| US Bank | 234387 | | 06/21/16 | 1 | IN *LLI TREE FARM INC-SOIL FOR IAC | 001-4-4080-4201 | 136.80 | 136.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Western Extralite Co | 234968 | 015339 | 06/21/16 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 136.44 | 136.44 |
| US Bank | 233746 | | 06/21/16 | 1 | THE HOME DEPOT #2211-LUMBER FOR FORMING | 505-3-3910-4014 | 136.30 | 136.30 |
| US Bank | 233985 | | 06/21/16 | 1 | RUESCHHOFF-ALARM INSPECTION AT RED BARN STREET DEPT. | 001-3-3040-2135 | 136.00 | 136.00 |
| US Bank | 234015 | | 06/21/16 | 1 | PIZZA HUT-AVIATION CAMP | 211-4-4150-4209 | 136.00 | 136.00 |
| US Bank | 234573 | | 06/21/16 | 1 | ARTS CYCLERY-BIKE PATROL HELMETS | 001-2-2120-4203 | 135.98 | 135.98 |
| US Bank | 233558 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-2531 | 135.20 | 135.20 |
| Minnesota Elevator Inc | 233023 | | 06/21/16 | 1 | June Monthly Service | 001-2-2200-2536 | 135.00 | 135.00 |
| US Bank | 233824 | | 06/21/16 | 1 | CHUX TRUX-TRAILER HITCH NEW UNIT | 504-3-3210-4721 | 135.00 | 135.00 |
| US Bank | 234695 | | 06/21/16 | 1 | POCKETPRESS-MINI-STATUTE BOOKS FOR RECRUITS | 001-2-2143-4044 | 134.85 | 134.85 |
| NAPA Auto Parts | 233299 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 134.75 | 134.75 |
| US Bank | 234368 | | 06/21/16 | 1 | STANION ELECTRIC 105-LED BULBS | 001-3-3040-4012 | 134.75 | 134.75 |
| US Bank | 234675 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 133.42 | 133.42 |
| US Bank | 234090 | | 06/21/16 | 1 | WESTLAKE HARDWARE-TOOLS FOR TRUCK #2609 | 501-7-7610-4020 | 132.44 | 132.44 |
| Withers KC Sanitary Supply | 233079 | 014383 | 06/21/16 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016. | 001-2-2200-4013 | 132.25 | 132.25 |
| Asphalt Sales of Lawrence | 233369 | 014976 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 132.10 | 132.10 |
| US Bank | 234706 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 211-4-4198-4013 | 132.00 | 132.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| HD Supply Waterworks LTD | 233480 | 015428 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 131.00 | 131.00 |
| US Bank | 234543 | | 06/21/16 | 1 | IN *KANSAS CPR INC-GYMNASTICS CPR CARDS | 211-4-4110-4209 | 131.00 | 131.00 |
| US Bank | 234501 | | 06/21/16 | 1 | KANSAS SOCIETY OF PROFESS-KSPE CONFERENCE REGISTRATION | 501-7-7100-2030 | 130.00 | 130.00 |
| US Bank | 233999 | | 06/21/16 | 1 | FASTENAL COMPANY01-DRILL BITS FOR BACKFLOW TAGS | 501-7-7610-4026 | 129.99 | 129.99 |
| US Bank | 234391 | | 06/21/16 | 1 | AMAZON.COM AMZN.COM/BILL-MISC SUPPLIES | 001-2-2200-4040 | 129.98 | 129.98 |
| Western Extralite Co | 234996 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 129.22 | 129.22 |
| US Bank | 234003 | | 06/21/16 | 1 | BEST BUY 00008375-COMPUTER SUPPLIES | 001-2-2200-4206 | 128.99 | 128.99 |
| US Bank | 234357 | | 06/21/16 | 1 | SITE ONE LANDSCAPES663-FERTILZER | 506-4-4920-2531 | 128.56 | 128.56 |
| US Bank | 234190 | | 06/21/16 | 1 | WESTLAKE HARDWARE-IAC MATERIAL | 001-4-4080-4201 | 127.92 | 127.92 |
| Wilson Locksmithing | 233319 | 014272 | 06/21/16 | 1 | Blanket PO for Service work at the Water/WWTP through June 2016. Services shall not exceed the purchase order amount. | 501-7-7310-2531 | 127.50 | 127.50 |
| US Bank | 233986 | | 06/21/16 | 1 | THE HOME DEPOT #2211-SEWER REPAIR NH GARAGE ALLEY | 503-3-2330-2536 | 127.15 | 127.15 |
| US Bank | 234338 | | 06/21/16 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE WHIT GEHRKE | 504-3-3210-4020 | 127.00 | 127.00 |
| US Bank | 233549 | | 06/21/16 | 1 | VAN WALL EQUIPMENT-EQUIPMENT REPAIR | 506-4-4920-2531 | 126.33 | 126.33 |
| O'Reilly Auto Parts | 233051 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 126.18 | 126.18 |
| US Bank | 234038 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-HEAT SHRINK FOR COUPLING | 501-7-7310-2531 | 126.00 | 126.00 |
| Custom Truck & Equipment LLC | 234894 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 126.00 | 126.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233777 | | 06/21/16 | 1 | ELIVATE-LLR FITNESS CLASS SUPPLIES | 211-4-4140-4209 | 125.60 | 125.60 |
| US Bank | 234855 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-CAMERA EQUIPMENT | 001-2-2141-4203 | 125.45 | 125.45 |
| Penny's Aggregates Inc | 233344 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 125.39 | 125.39 |
| US Bank | 233807 | | 06/21/16 | 1 | BRIANS SPEEDOMETER REP.-REPAIRED INSTRUMENT PANEL UNIT 654 | 504-3-3210-4721 | 125.00 | 125.00 |
| US Bank | 234205 | | 06/21/16 | 1 | IN *PRIDE PROMOTIONS-STAFF CLOTHING WITH LOGO | 001-4-4030-4242 | 124.95 | 124.95 |
| US Bank | 234835 | | 06/21/16 | 1 | HACH COMPANY-KAW WTP RAW ALKALINITY MACHINE | 501-7-7220-2531 | 124.29 | 124.29 |
| Knology Inc DBA WOW! Internet Cable & Phone | 233377 | | 06/21/16 | 1 | Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; June 2016 Charges 501-7-7220-2420 | 501-7-7220-2420 | 124.11 | 124.11 |
| US Bank | 234479 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-LIGHT FOR BATHROOM | 501-7-7220-2531 | 123.98 | 123.98 |
| US Bank | 234397 | | 06/21/16 | 1 | EZGO FINANCE PAYMTS-EQUIPMENT REPAIR | 506-4-4920-2531 | 123.34 | 123.34 |
| Penny's Aggregates Inc | 233340 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 123.33 | 123.33 |
| Asphalt Sales of Lawrence | 234986 | 015517 | 06/21/16 | 1 | Blanket PO for asphalt product for street repair and maintenance. | 001-3-3000-4502 | 122.88 | 122.88 |
| US Bank | 234576 | | 06/21/16 | 1 | SUNFLOWER OUTDOOR & BIKE-BIKE PATROL REPAIRS AND EQUIPMENT | 001-2-2120-4209 | 122.74 | 122.74 |
| US Bank | 234729 | | 06/21/16 | 1 | BROWNS SHOE FIT CO 86-SHOES FOR PARKING CONTROL | 503-2-2320-4242 | 121.50 | 121.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234731 | | 06/21/16 | 1 | BROWNS SHOE FIT CO 86-SHOES FOR ANIMAL CONTROL | 001-2-2142-4242 | 121.50 | 121.50 |
| US Bank | 234432 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-PHONE CASE FOR DETECTIVE | 001-2-2150-4203 | 121.48 | 121.48 |
| US Bank | 233765 | | 06/21/16 | 1 | PET WORLD LAWRENCE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 121.14 | 121.14 |
| US Bank | 234181 | | 06/21/16 | 1 | STAPLES-LAMINATE INK | 211-4-4170-4001 | 120.61 | 120.61 |
| Verizon Wireless | 233379 | | 06/21/16 | 1 | 785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance | 506-4-4910-2420 | 60.16 | 120.32 |
| Verizon Wireless | 233379 | | 06/21/16 | 1 | 785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance | 211-4-4100-2135 | 60.16 | 120.32 |
| US Bank | 233525 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-PD | 001-2-2120-2022 | 120.21 | 120.21 |
| Western Extralite Co | 235019 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 120.16 | 120.16 |
| US Bank | 234033 | | 06/21/16 | 1 | STANION ELECTRIC 105-ELECTRIC CONNECTORS FOR DRIVE INSTALL | 501-7-7310-2531 | 120.03 | 120.03 |
| US Bank | 233590 | | 06/21/16 | 1 | FASTENAL COMPANY01-DISC FOR CUTTING METAL | 001-3-3000-4018 | 120.00 | 120.00 |
| US Bank | 233690 | | 06/21/16 | 1 | FULL BRIGHT SIGN & LIG-DECALS FOR STOCK | 504-3-3210-4721 | 120.00 | 120.00 |
| US Bank | 234107 | | 06/21/16 | 1 | CL SPATIAL SOL-LIGHTING REPORT | 001-2-2200-2363 | 120.00 | 120.00 |
| US Bank | 234493 | | 06/21/16 | 1 | NORTHWEST RIVER SUPPLIES-SEALED BEAM HEADLIGHT | 001-2-2200-2536 | 119.90 | 119.90 |
| O'Reilly Auto Parts | 233387 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 119.27 | 119.27 |
| US Bank | 233698 | | 06/21/16 | 1 | RESTOCKIT ACQUISITIONS-JANITORIAL SUPPLIES | 504-3-3210-2132 | 119.13 | 119.13 |
| US Bank | 233747 | | 06/21/16 | 1 | HD SUPPLY FACILITIES MTNC-DISABLED SYMBOL STENCIL | 503-3-2330-2536 | 119.00 | 119.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Fisher Scientific Co | 233406 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 118.41 | 118.41 |
| US Bank | 234556 | | 06/21/16 | 1 | IN *ADVANCED FITNESS TECH-REPAIR STRAPS FOR THE BIKES IN CB WEIGHTROOM | 211-4-4100-6009 | 117.14 | 117.14 |
| US Bank | 233660 | | 06/21/16 | 1 | REINDERS - OLATHE-SOIL TREATMENT | 506-4-4920-4008 | 117.00 | 117.00 |
| US Bank | 234080 | | 06/21/16 | 1 | LASER LOGIC-PRINTER TONER CARTRIDGE | 001-1-1090-2120 | 117.00 | 117.00 |
| US Bank | 233754 | | 06/21/16 | 1 | EAGLE TRAILER CO. INC-MATERIAL FOR GRUARD RAIL. | 503-3-2330-2536 | 116.50 | 116.50 |
| NAPA Auto Parts | 233165 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 116.19 | 116.19 |
| US Bank | 234346 | | 06/21/16 | 1 | WW GRAINGER-FORKS & SPOONS | 501-7-7210-4055 | 115.83 | 115.83 |
| Penny's Aggregates Inc | 233338 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 115.01 | 115.01 |
| US Bank | 234565 | | 06/21/16 | 1 | J DUNN SNAP ON TOOLS-TOOL ALLOWANCE JIM SPARKS | 504-3-3210-4020 | 114.95 | 114.95 |
| Withers KC Sanitary Supply | 233075 | 014383 | 06/21/16 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016. | 001-2-2200-4013 | 114.30 | 114.30 |
| US Bank | 234469 | | 06/21/16 | 1 | FASTENAL COMPANY01-HOSE REPAIR | 001-3-3000-4209 | 114.20 | 114.20 |
| US Bank | 233922 | | 06/21/16 | 1 | THE HOME DEPOT #2211-PAINT FOR CURB @ OAK HILL | 001-4-4060-4007 | 113.94 | 113.94 |
| US Bank | 233825 | | 06/21/16 | 1 | WW GRAINGER-FILTER UNIT 380 | 504-3-3210-4721 | 113.83 | 113.83 |
| US Bank | 234222 | | 06/21/16 | 1 | WALMART.COM-BREAKROOM SUPPLIES | 502-3-3515-4209 | 113.67 | 113.67 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Carquest Auto Parts | 235050 | 015487 | 06/21/16 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 113.51 | 113.51 |
| US Bank | 234254 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-SPRAYER FOR CONCRETE CREW | 001-3-3000-4209 | 113.21 | 113.21 |
| Cintas First Aid & Supply | 234927 | | 06/21/16 | 1 | Purchase of batteries per Invoice #5005136485 | 001-2-2144-4209 | 113.12 | 113.12 |
| Penny's Aggregates Inc | 233336 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 113.04 | 113.04 |
| Cullumber, Geraldine | 232948 | | 06/21/16 | 1 | AMB Refund 01/07/2016 | 001-0-0000-3479 | 112.96 | 112.96 |
| TFMComm Inc | 233231 | 014358 | 06/21/16 | 1 | 2016 Trunking and licensing fees for 4 handheld radios and 1 base station for public transit supervisors | 611-1-1014-2325 | 112.53 | 112.53 |
| US Bank | 234726 | | 06/21/16 | 1 | BROWNS SHOE FIT CO 86-SHOES FOR PARKING CONTROL | 503-2-2320-4242 | 112.50 | 112.50 |
| US Bank | 234552 | | 06/21/16 | 1 | WAL-MART #5219-STATION SUPPLIES | 001-2-2200-4040 | 112.20 | 112.20 |
| US Bank | 233651 | | 06/21/16 | 1 | STAPLES-ELC OFFICE SUPPLIES | 211-4-4100-4001 | 112.08 | 112.08 |
| Western Extralite Co | 234965 | 015339 | 06/21/16 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 112.00 | 112.00 |
| US Bank | 234795 | | 06/21/16 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE DON WINKLMEIER | 504-3-3210-4020 | 111.98 | 111.98 |
| US Bank | 234528 | | 06/21/16 | 1 | THE HOME DEPOT #2211-SMOKE DETECTORS | 001-2-2200-4003 | 111.88 | 111.88 |
| US Bank | 234404 | | 06/21/16 | 1 | TLO TRANSUNION-BACKGROUND INVESTIGATION FEES | 001-2-2130-2363 | 111.50 | 111.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Penny's Aggregates Inc | 233342 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 111.34 | 111.34 |
| Western Extralite Co | 235000 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 111.21 | 111.21 |
| US Bank | 234870 | | 06/21/16 | 1 | ACUSHNET COMPANY-STAFF SHIRTS WITH LOGO SPL MAINT STAFF | 211-4-4198-4242 | 110.85 | 110.85 |
| US Bank | 233582 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 505-3-3910-4001 | 110.83 | 110.83 |
| US Bank | 234476 | | 06/21/16 | 1 | FASTENAL COMPANY01-PAPER SUPPLIES | 001-3-3000-4013 | 110.18 | 110.18 |
| US Bank | 233748 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-LIGHT BULBS | 503-3-2330-2536 | 110.03 | 110.03 |
| US Bank | 233691 | | 06/21/16 | 1 | ASE TEST FEES-ASE TESTING WHIT GEHRKE | 504-3-3210-2030 | 110.00 | 110.00 |
| US Bank | 234319 | | 06/21/16 | 1 | KANSAS STATE FIRE MARS-BOILER INSPECTION/CERTIFICATION | 001-2-2110-2367 | 110.00 | 110.00 |
| US Bank | 234347 | | 06/21/16 | 1 | NATIONAL REGISTRY EMT-PARAMEDIC TESTING | 001-2-2200-2039 | 110.00 | 110.00 |
| US Bank | 234433 | | 06/21/16 | 1 | B&H PHOTO 800-606-6969-PRINTER CARTRIDGES | 001-2-2150-4001 | 109.95 | 109.95 |
| US Bank | 234128 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-TARP & BUNGIE CORDS FOR BIOSOLIDS PILE | 501-7-7310-4203 | 109.84 | 109.84 |
| Penny's Aggregates Inc | 233337 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 109.73 | 109.73 |
| US Bank | 233628 | | 06/21/16 | 1 | SPECTRUM PAINT #45-MISC SUPPLIES | 211-4-4185-4007 | 109.11 | 109.11 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234265 | | 06/21/16 | 1 | RUESCHHOFF-INSTALL DEAD BOLT | 001-2-2144-4209 | 108.99 | 108.99 |
| US Bank | 234273 | | 06/21/16 | 1 | SITE ONE LANDSCAPES663-TOURNAMENT WHITE TURF MARKING PAINT | 001-4-4050-4007 | 108.84 | 108.84 |
| Withers KC Sanitary Supply | 233080 | 014383 | 06/21/16 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016. | 001-2-2200-4013 | 108.40 | 108.40 |
| TFMComm Inc | 233226 | | 06/21/16 | 1 | New headset for paratransit dispatcher. | 611-1-1014-2534 | 108.06 | 108.06 |
| US Bank | 234441 | | 06/21/16 | 1 | DC TOOL & SUPPLY-TORX DRIVER SET FOR RED BARN | 505-3-3910-4020 | 108.00 | 108.00 |
| O'Reilly Auto Parts | 233048 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 107.89 | 107.89 |
| US Bank | 234711 | | 06/21/16 | 1 | BISHOPS-EQUIPMENT MAINTENANCE | 001-4-4070-2531 | 107.20 | 107.20 |
| US Bank | 234097 | | 06/21/16 | 1 | WINSUPPLY LAWRENCE KS-AIR SEPARATOR FOR WATER HEATER | 501-7-7310-2531 | 107.00 | 107.00 |
| US Bank | 233745 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-REBAR CAP | 505-3-3910-4209 | 106.25 | 106.25 |
| Miller | 235095 | | 06/21/16 | 1 | Travel to Canton, MO May 16, 2016 Background Investigation | 001-2-2143-2344 | 105.67 | 105.67 |
| Hamm Inc | 235029 | 014683 | 06/21/16 | 1 | Parks and Recreation-Blanket PO for Landfill use, rock and sand | 001-4-4010-2375 | 105.28 | 105.28 |
| US Bank | 234142 | | 06/21/16 | 1 | STAPLES-BREAKROOM / COFFEE | 001-1-1053-4001 | 104.04 | 104.04 |
| US Bank | 234023 | | 06/21/16 | 1 | 48HOURPRINT.COM-2016 LIBRARY SWIM TICKETS | 211-4-4180-2147 | 103.47 | 103.47 |
| Plug & Pay | 233450 | | 06/21/16 | 1 | Credit Card Fees-May,2016-Community Building | 211-0-0000-3498 | 102.45 | 102.45 |
| O'Reilly Auto Parts | 233131 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 102.09 | 102.09 |
| O'Reilly Auto Parts | 233162 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 102.09 | 102.09 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234798 | | 06/21/16 | 1 | WAL-MART #0484-GIFTS FOR PW APPRECIATION | 504-3-3210-4209 | 101.64 | 101.64 |
| HD Supply Waterworks LTD | 233263 | 015295 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 101.40 | 101.40 |
| US Bank | 234278 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-MOWER BATTERY | 001-4-4060-4209 | 101.22 | 101.22 |
| US Bank | 234377 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-SURFACE MOUNT WRAP FIXTURES | 001-3-3040-4012 | 101.07 | 101.07 |
| US Bank | 234187 | | 06/21/16 | 1 | INDUSTRIAL SALES CO INC-IRRIGATION PARTS | 001-4-4080-4209 | 100.55 | 100.55 |
| Penny's Aggregates Inc | 233335 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 100.51 | 100.51 |
| Nicole Shoemaker | 232204 | | 06/21/16 | 1 | Restitution payment from John Simmons | 705-0-0000-2016 | 100.00 | 100.00 |
| Risa Williams | 233106 | | 06/21/16 | 1 | Refund Carnegie Deposit | 211-0-0000-0311 | 100.00 | 100.00 |
| US Bank | 234143 | | 06/21/16 | 1 | KU UNIV CAREER CTR WEB-KU PART TIME JOB FAIR | 001-1-1053-2344 | 100.00 | 100.00 |
| US Bank | 234486 | | 06/21/16 | 1 | SQ *SCAFFA GOSQ.COM-FIRE SCHOOL REGISTRATION FEE | 001-2-2200-2030 | 100.00 | 100.00 |
| US Bank | 234008 | | 06/21/16 | 1 | WESTLAKE HARDWARE-DRILL/DRIVER COMPACT | 001-4-4070-2325 | 99.99 | 99.99 |
| Knology Inc DBA WOW! Internet Cable & Phone | 232995 | | 06/21/16 | 1 | Business Internet for Training Center | 001-2-2200-2135 | 99.95 | 99.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 232998 | | 06/21/16 | 1 | Business Internet for Station # 2 | 001-2-2200-2135 | 99.95 | 99.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 233000 | | 06/21/16 | 1 | Business Internet for Station # 3 | 001-2-2200-2135 | 99.95 | 99.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234393 | | 06/21/16 | 1 | JEFFERSONS REST - WEST-MEALS | 001-2-2200-2023 | 99.41 | 99.41 |
| O'Reilly Auto Parts | 233047 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 99.06 | 99.06 |
| US Bank | 234358 | | 06/21/16 | 1 | JAYHAWK TROPHY COMPANY-BIKE/PED TASK FORCE BRICK PLAQUE | 001-3-3010-4001 | 99.00 | 99.00 |
| US Bank | 234661 | | 06/21/16 | 1 | THE HOME DEPOT #2211-STORM DOOR | 001-3-3040-2536 | 99.00 | 99.00 |
| US Bank | 234859 | | 06/21/16 | 1 | AUDIOBLOCKS.COM-1 YR. SUBSCRIPTION FOR MUSIC/SOUND EFFECTS | 001-2-2110-6005 | 99.00 | 99.00 |
| US Bank | 233546 | | 06/21/16 | 1 | COMFORT INN EAST-HOTEL FOR BACKGROUND INVESTIGATION | 001-2-2143-2344 | 98.93 | 98.93 |
| US Bank | 233865 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-2-2200-4040 | 98.93 | 98.93 |
| US Bank | 234487 | | 06/21/16 | 1 | TG TECHNICAL SERVICE-CRADLE FOR CHARGING PC COMMUNICATIONS | 001-2-2200-4206 | 98.89 | 98.89 |
| US Bank | 234730 | | 06/21/16 | 1 | WILLIAMSON-DICKIE-UNIFORMS FOR PARKING CONTROL | 503-2-2320-4242 | 98.11 | 98.11 |
| US Bank | 233629 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 211-4-4185-4209 | 98.06 | 98.06 |
| US Bank | 233974 | | 06/21/16 | 1 | LASER LOGIC-PRINTER CARTRIDGES | 211-4-4100-4001 | 98.00 | 98.00 |
| Berry's Arctic Ice | 234912 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-2-2120-4209 | 4.90 | 98.00 |
| Berry's Arctic Ice | 234912 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 211-4-4100-2325 | 7.84 | 98.00 |
| Berry's Arctic Ice | 234912 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 501-7-7310-4209 | 14.70 | 98.00 |
| Berry's Arctic Ice | 234912 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-4-4010-2325 | 8.82 | 98.00 |
| Berry's Arctic Ice | 234912 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 501-1-1069-4209 | 4.90 | 98.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Berry's Arctic Ice | 234912 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-1-1053-2342 | 4.90 | 98.00 |
| Berry's Arctic Ice | 234912 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-3-3000-2135 | 29.40 | 98.00 |
| Berry's Arctic Ice | 234912 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 502-3-3515-4209 | 22.54 | 98.00 |
| US Bank | 234651 | | 06/21/16 | 1 | ZULILY-ARTWORK FOR SPL | 211-4-4110-4209 | 97.89 | 97.89 |
| US Bank | 233970 | | 06/21/16 | 1 | WAL-MART #5219-CLEANING SUPPLIES OUTDOOR POOL | 211-4-4180-4013 | 97.79 | 97.79 |
| US Bank | 234517 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-SUPPLIES FOR VALVE TURNER | 501-7-7610-2531 | 97.47 | 97.47 |
| US Bank | 234364 | | 06/21/16 | 1 | HORIZON SYSTEMS INC-STEEL FOR UNIT 354 BOX AND RACKS | 505-3-3910-4015 | 97.20 | 97.20 |
| US Bank | 234307 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-ANIMAL FOOD | 211-4-4170-4031 | 97.11 | 97.11 |
| US Bank | 234666 | | 06/21/16 | 1 | PATCHEN ELECTRIC & IND-A/C REPAIR | 001-3-3040-2536 | 96.62 | 96.62 |
| US Bank | 233819 | | 06/21/16 | 1 | SUPERIOR SIGNALS-STOCK LIGHTS | 504-3-3210-4721 | 96.56 | 96.56 |
| US Bank | 233755 | | 06/21/16 | 1 | DILLONS # 0098-POP & WATER | 001-3-3020-4209 | 96.25 | 96.25 |
| US Bank | 234830 | | 06/21/16 | 1 | FLU-CON INC-PARTS | 504-3-3210-4721 | 96.06 | 96.06 |
| IBT Inc | 233409 | 014956 | 06/21/16 | 1 | Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 96.03 | 96.03 |
| Pace Analytical Services Inc | 234918 | | 06/21/16 | 1 | 2 Ea 350.1 Ammonia 2 Ea 353.2 Nitrogen, NO2/NO3 2 Ea Sample Disposal | 604-3-3400-2147 | 96.00 | 96.00 |
| US Bank | 233982 | | 06/21/16 | 1 | HY VEE 1379-SODA FOR KAW WTP | 501-7-7220-4209 | 95.98 | 95.98 |
| US Bank | 234197 | | 06/21/16 | 1 | WESTLAKE HARDWARE-REPLACEMENT EXTENSION CORDS | 501-7-7310-4020 | 95.97 | 95.97 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Regency Coffee & Vending | 233029 | | 06/21/16 | 1 | Coffee Supplies | 001-2-2200-2325 | 95.94 | 95.94 |
| US Bank | 234277 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-TRUCK SIDEBOARDS | 001-4-4050-4014 | 95.88 | 95.88 |
| BED MART | 176340 | | 06/21/16 | 1 | CIS Refund | 501-0-0000-0311 | 95.54 | 95.54 |
| US Bank | 233743 | | 06/21/16 | 1 | STAPLES-MISC OFFICE SUPPLIES | 001-1-1025-4001 | 95.41 | 95.41 |
| BAKER BRETT | 176368 | | 06/21/16 | 1 | CIS Refund | 501-0-0000-0311 | 95.31 | 95.31 |
| US Bank | 233619 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4185-4007 | 95.25 | 95.25 |
| US Bank | 234251 | | 06/21/16 | 1 | MCCRAY LUMBER AND MILLWOR-SIGN MATERIALS | 001-4-4080-4014 | 95.21 | 95.21 |
| US Bank | 234135 | | 06/21/16 | 1 | HAMPTON INN-HOTEL FOR KANSAS GMIS / I.T. MEETING | 001-1-1070-2023 | 95.04 | 95.04 |
| US Bank | 234272 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-PAINT SUPPLIES | 001-4-4050-4007 | 95.02 | 95.02 |
| US Bank | 234105 | | 06/21/16 | 1 | CL SPATIAL SOL-LIGHTING REPORTS | 001-2-2200-2363 | 95.00 | 95.00 |
| US Bank | 234109 | | 06/21/16 | 1 | CL SPATIAL SOL-LIGHTING REPORT | 001-2-2200-2363 | 95.00 | 95.00 |
| US Bank | 234281 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-SHOP SUPPLIES | 001-4-4060-4209 | 94.63 | 94.63 |
| US Bank | 233685 | | 06/21/16 | 1 | OFFICE DEPOT #419-INK PENS FOR CREWS | 501-7-7610-4001 | 94.32 | 94.32 |
| US Bank | 234744 | | 06/21/16 | 1 | OFFICE DEPOT #419-SUPPLIES FOR GYMNASTICS | 211-4-4110-4209 | 94.04 | 94.04 |
| Penny's Aggregates Inc | 233331 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 93.80 | 93.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234630 | | 06/21/16 | 1 | FASTENAL COMPANY01-METER HARDWARE SUPPLIES | 503-2-2320-4027 | 93.80 | 93.80 |
| US Bank | 234817 | | 06/21/16 | 1 | SWAN ENGINEERING AND S-PARTS FOR STOCK | 504-3-3210-4721 | 93.79 | 93.79 |
| US Bank | 234660 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 93.20 | 93.20 |
| US Bank | 234871 | | 06/21/16 | 1 | ACUSHNET COMPANY-STAFF SHIRTS WITH LOGO | 506-4-4920-4242 | 92.04 | 92.04 |
| US Bank | 233841 | | 06/21/16 | 1 | HARRIS HEATING AND COOLIN-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 92.00 | 92.00 |
| Western Extralite Co | 235005 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 91.98 | 91.98 |
| US Bank | 233953 | | 06/21/16 | 1 | PYRAMID PIZZA-ADVISORY BOARD LUNCH | 211-4-4100-2325 | 91.93 | 91.93 |
| US Bank | 234276 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-MOWER PARTS | 001-4-4060-2531 | 91.85 | 91.85 |
| Penny's Aggregates Inc | 233333 | 014463 | 06/21/16 | 1 | Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. 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. | 551-7-7910-6041 | 91.20 | 91.20 |
| US Bank | 233702 | | 06/21/16 | 1 | RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES | 504-3-3210-4001 | 90.53 | 90.53 |
| US Bank | 233671 | | 06/21/16 | 1 | HOLIDAY INN-WICHITA EA-KSNAHRO CONFERENCE STAY | 631-6-6615-2030 | 90.26 | 90.26 |
| US Bank | 233813 | | 06/21/16 | 1 | BATTERIES PLUS 986-STOCK BATTERIES | 504-3-3210-4721 | 90.25 | 90.25 |
| Fastenal Co | 233311 | 014483 | 06/21/16 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 90.01 | 90.01 |
| Lar-Bar Mowing Service | 233454 | | 06/21/16 | 1 | Mowing blighted properties. | 001-1-1034-2356 | 90.00 | 90.00 |
| Ohmes | 233455 | | 06/21/16 | 1 | Mow blighted properties. | 001-1-1034-2356 | 90.00 | 90.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233562 | | 06/21/16 | 1 | IN *SELECT ONE SECURITY A-SERVICE CALL | 211-4-4198-2531 | 90.00 | 90.00 |
| US Bank | 233679 | | 06/21/16 | 1 | T MOBILE 1141-TRADE IN PHONE | 211-4-4150-4210 | 90.00 | 90.00 |
| US Bank | 233704 | | 06/21/16 | 1 | PATCHEN ELECTRIC & IND-SHOP TOOL REPAIR | 504-3-3210-2531 | 90.00 | 90.00 |
| US Bank | 233728 | | 06/21/16 | 1 | BLUE COLLAR PRESS-STAFF SHIRTS WITH LOGO | 001-4-4080-4242 | 90.00 | 90.00 |
| US Bank | 233851 | | 06/21/16 | 1 | PEOPLES AUTO PARKING 20-PARKING NEAR HOTEL FOR 3 NIGHT | 001-2-2143-2030 | 90.00 | 90.00 |
| US Bank | 234154 | | 06/21/16 | 1 | LAWRENCE SIGN UP-DISC GOLF FLORESCENT NUMBERS | 001-4-4060-4209 | 90.00 | 90.00 |
| US Bank | 234069 | | 06/21/16 | 1 | OFFICE DEPOT #419-KEYBOARD AND MOUSE | 501-7-7220-4206 | 89.97 | 89.97 |
| US Bank | 233876 | | 06/21/16 | 1 | WESTHEFFER COMPANY INC-12 VOLT PUMP FOR UNIT 206 | 501-7-7410-2536 | 89.95 | 89.95 |
| US Bank | 234485 | | 06/21/16 | 1 | LAWRENCE SIGN UP-MISC SUPPLIES | 001-2-2200-4040 | 89.23 | 89.23 |
| US Bank | 234176 | | 06/21/16 | 1 | WESTGATE LV ADV DEPOSIT-WASTE EXPO HOTEL - GUARANTEE - DEPOSIT | 502-3-3515-2023 | 88.48 | 88.48 |
| US Bank | 233949 | | 06/21/16 | 1 | LOGIC INC-CLEAR COVERS FOR KAW FLOC VFDS ON BASIN | 501-7-7220-2531 | 88.43 | 88.43 |
| US Bank | 233832 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-DOORSTOP SHOP VAC TUBE SAND | 502-3-3515-4232 | 87.94 | 87.94 |
| US Bank | 234412 | | 06/21/16 | 1 | SAMS INTERNET-CUPS FOR TRAINING | 001-2-2143-4209 | 87.76 | 87.76 |
| US Bank | 234470 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-HOSE FOR THE LEVEE TRACTORS | 001-3-3000-2532 | 87.35 | 87.35 |
| US Bank | 233722 | | 06/21/16 | 1 | WESTLAKE HARDWARE-DRAIN PIPE | 001-4-4040-4060 | 86.97 | 86.97 |
| US Bank | 234770 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-TOLLS | 001-2-2200-2022 | 85.84 | 85.84 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233862 | | 06/21/16 | 1 | WATERS EDGE-PUMP REPAIR | 001-4-4070-4203 | 85.50 | 85.50 |
| US Bank | 234623 | | 06/21/16 | 1 | SCHENDEL PEST SERVICES-APRIL PEST SERVICE | 001-5-5100-2135 | 84.88 | 84.88 |
| US Bank | 234624 | | 06/21/16 | 1 | SCHENDEL PEST SERVICES-MAY PEST SERVICE | 001-5-5100-2135 | 84.88 | 84.88 |
| US Bank | 233512 | | 06/21/16 | 1 | PRAXAIR #4NN-MISC. SHOP SUPPLIES | 001-4-4050-4018 | 84.60 | 84.60 |
| US Bank | 234153 | | 06/21/16 | 1 | MCCONNELL MACHINERY CO-MACHINE PARTS | 001-4-4060-2531 | 84.60 | 84.60 |
| US Bank | 233617 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-PLUMBING PARTS | 211-4-4185-4060 | 84.55 | 84.55 |
| Western Extralite Co | 234995 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 84.37 | 84.37 |
| US Bank | 234070 | | 06/21/16 | 1 | AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS | 501-7-7410-2420 | 84.33 | 84.33 |
| US Bank | 234626 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PAINT SUPPLIES | 001-5-5100-4007 | 83.89 | 83.89 |
| US Bank | 234554 | | 06/21/16 | 1 | STAPLES-CB OFFICE SUPPLIES | 211-4-4100-4001 | 83.60 | 83.60 |
| US Bank | 234305 | | 06/21/16 | 1 | GRATEFUL DYES INC-TIE DYE SUPPLIES FOR CAMP | 211-4-4170-4209 | 83.07 | 83.07 |
| US Bank | 234287 | | 06/21/16 | 1 | WESTLAKE HARDWARE-FLASHLIGHTS AND BATTERIES | 501-7-7610-4020 | 82.97 | 82.97 |
| US Bank | 233673 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 501-7-7100-4001 | 82.83 | 82.83 |
| Duke, Barbara | 232945 | | 06/21/16 | 1 | AMB Refund 03/13/2016 | 001-0-0000-3479 | 82.79 | 82.79 |
| US Bank | 234247 | | 06/21/16 | 1 | JASONS DELI 9003-VEGGIE MEALS - SOLID WASTE | 502-3-3515-4209 | 82.72 | 82.72 |
| US Bank | 234411 | | 06/21/16 | 1 | SAMS INTERNET-COFFEE FOR TRAINING | 001-2-2144-4209 | 82.71 | 82.71 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234372 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-3PH DISCONNECT AND HUB | 503-3-2330-2536 | 82.70 | 82.70 |
| Troxler Electronic Laboratories Inc | 234915 | | 06/21/16 | 1 | Calibration, Survey Meter & Outgoing Freight | 001-3-3010-2147 | 81.97 | 81.97 |
| US Bank | 234114 | | 06/21/16 | 1 | PIZZA HUT-EMS WEEK REFRESHMENTS | 001-2-2200-4209 | 81.79 | 81.79 |
| US Bank | 233931 | | 06/21/16 | 1 | DILLONS # 0098-SNACKS/DRINKS FOR IPMBA BIKE SCHOOL | 001-2-2143-2030 | 81.34 | 81.34 |
| Blue Jazz Java | 233166 | | 06/21/16 | 1 | Coffee Supplies | 001-2-2200-2325 | 80.85 | 80.85 |
| Regency Coffee & Vending | 233027 | | 06/21/16 | 1 | Coffee Supplies | 001-2-2200-2325 | 80.83 | 80.83 |
| US Bank | 234159 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-PARTS UNIT# 789 | 001-3-3030-2532 | 80.72 | 80.72 |
| BUSHNELL STACIE L | 128047 | | 06/21/16 | 1 | UB DEPOSIT REFUNDS/INTERE 000266476 | 501-0-0000-0311 | 80.36 | 80.36 |
| US Bank | 233648 | | 06/21/16 | 1 | THE HOME DEPOT #2211-SUPPLIES FOR PARK RESTROOMS | 001-4-4050-4209 | 80.28 | 80.28 |
| US Bank | 234748 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1053-4001 | 80.25 | 80.25 |
| US Bank | 234482 | | 06/21/16 | 1 | FASTENAL COMPANY01-HOLE SAW & TAPE MEASURE FOR STRATFORD TOWER | 501-7-7220-2531 | 80.23 | 80.23 |
| US Bank | 234557 | | 06/21/16 | 1 | HY VEE 1377-BIRTHDAY PARTIES | 211-4-4110-4209 | 80.00 | 80.00 |
| US Bank | 234558 | | 06/21/16 | 1 | HY VEE 1377-BIRTHDAY PARTIES | 211-4-4110-4209 | 80.00 | 80.00 |
| US Bank | 233623 | | 06/21/16 | 1 | SPECTRUM PAINT #45-PAINT | 211-4-4198-4007 | 79.58 | 79.58 |
| US Bank | 233646 | | 06/21/16 | 1 | THE HOME DEPOT #2211-PAINT SUPPLIES - HORSESHOE BLDG. | 001-4-4050-4007 | 78.76 | 78.76 |
| US Bank | 233864 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-2-2200-4040 | 78.59 | 78.59 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234650 | | 06/21/16 | 1 | HOBBY-LOBBY #0026-OFFICE SUPPLIES | 211-4-4110-4209 | 78.44 | 78.44 |
| US Bank | 234664 | | 06/21/16 | 1 | CHARLES D JONES LAWRENCE-A/C REPAIR | 001-3-3040-2536 | 78.28 | 78.28 |
| US Bank | 234224 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 502-3-3515-4001 | 78.00 | 78.00 |
| US Bank | 234649 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-MINI-FRIG FOR THE EXPRESSING ROOM | 001-2-2120-4209 | 78.00 | 78.00 |
| US Bank | 234700 | | 06/21/16 | 1 | GTM SPORTSWEAR-SHIRTS FOR RECRUITS | 001-2-2143-4242 | 78.00 | 78.00 |
| US Bank | 234371 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MARKING PAINT AND FLAGS | 503-3-2330-2536 | 77.80 | 77.80 |
| US Bank | 234123 | | 06/21/16 | 1 | PAPA JOHNS #00969-LUNCH FOR OPERATORS MOVED FROM BREAKROOM | 501-7-7310-4209 | 76.75 | 76.75 |
| US Bank | 234047 | | 06/21/16 | 1 | ELECTRONICS SUPPLY CO IN-FIBER PATCH FOR TRANSIT SWITCH | 210-1-1014-4206 | 76.50 | 76.50 |
| Combs | 235093 | | 06/21/16 | 1 | Travel to Manhattan, KS May 4-6, 2016 KAPIO Conference | 001-1-1025-2023 | 76.50 | 76.50 |
| US Bank | 234741 | | 06/21/16 | 1 | HY VEE 1377-PIZZA FOR COACHES MEETING | 211-4-4110-4209 | 76.26 | 76.26 |
| US Bank | 233928 | | 06/21/16 | 1 | THE HOME DEPOT #2211-HOLE SAW BITS FOR IT WORK | 001-2-2150-4203 | 75.94 | 75.94 |
| US Bank | 234360 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-KEYS FOR NEW BUCKET WHALERS ROPE | 505-3-3910-4209 | 75.70 | 75.70 |
| US Bank | 234843 | | 06/21/16 | 1 | FLAGCENTERCOM LLC-FLAGPOLE | 211-4-4198-2531 | 75.55 | 75.55 |
| MHC Kenworth Olathe | 233224 | 015253 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 75.45 | 75.45 |
| O'Reilly Auto Parts | 233281 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 75.13 | 75.13 |
| US Bank | 233983 | | 06/21/16 | 1 | CUSTOM MTG PLANNERS-SHORT COURSE REGISTRATION AT MAGIC SYMPOSIUM | 001-1-1070-2037 | 75.00 | 75.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234327 | | 06/21/16 | 1 | AWWA.ORG-LEAD & COPPER RULE WEBINAR | 501-7-7100-2030 | 75.00 | 75.00 |
| US Bank | 234050 | | 06/21/16 | 1 | BEST BUY 00008375-HEADPHONES AND SPEAKERS FOR CMO | 501-7-7100-4028 | 74.98 | 74.98 |
| US Bank | 234178 | | 06/21/16 | 1 | BEST BUY 00008375-VGA ADAPTER | 001-2-2200-4206 | 74.98 | 74.98 |
| US Bank | 234477 | | 06/21/16 | 1 | FASTENAL COMPANY01-MISC PARTS FOR REPAIRS | 001-3-3000-2532 | 74.90 | 74.90 |
| US Bank | 234398 | | 06/21/16 | 1 | P AND W GOLF SUPPLY-MISC SUPPLIES | 506-4-4910-4713 | 74.75 | 74.75 |
| US Bank | 234866 | | 06/21/16 | 1 | UFIRST *UNIFIRST CORP-CLEANING SUPPLIES | 506-4-4910-2326 | 74.66 | 74.66 |
| US Bank | 234211 | | 06/21/16 | 1 | PUR-O-ZONE INC-COFFEE CUPS FOR BREAK ROOM | 501-7-7220-4209 | 74.37 | 74.37 |
| US Bank | 234874 | | 06/21/16 | 1 | HY VEE 1377-SNACK BAR SUPPLIES | 506-4-4910-4701 | 73.95 | 73.95 |
| US Bank | 233992 | | 06/21/16 | 1 | THE HOME DEPOT #2211-TOOL BOX AND ORGANIZER FOR UNIT 714 | 001-3-3040-4020 | 73.58 | 73.58 |
| Blue Jazz Java | 233202 | | 06/21/16 | 1 | coffee supplies | 001-1-1030-4001 | 73.34 | 73.34 |
| US Bank | 233913 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MORTAR FOR OHC / NAILS FOR MPC | 001-4-4060-4501 | 73.06 | 73.06 |
| US Bank | 234619 | | 06/21/16 | 1 | AMAZON.COM AMZN.COM/BILL-DIGITAL HANDHELD RECORDER | 001-2-2130-4209 | 73.06 | 73.06 |
| US Bank | 233520 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-PD | 001-2-2110-2022 | 73.01 | 73.01 |
| US Bank | 234049 | | 06/21/16 | 1 | BEST BUY 00008375-HEADPHONES FOR IT | 001-1-1070-4203 | 72.98 | 72.98 |
| US Bank | 234635 | | 06/21/16 | 1 | LAWRENCE BATTERY-BATTERIES FOR METERS | 503-2-2320-4027 | 72.46 | 72.46 |
| US Bank | 234091 | | 06/21/16 | 1 | PRAXAIR #4NN-OXYGEN AND ACETYLENE FOR CUT TORCH | 501-7-7610-4026 | 72.29 | 72.29 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234344 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-HEATER COIL | 501-7-7210-2531 | 72.20 | 72.20 |
| US Bank | 233625 | | 06/21/16 | 1 | IN *SIGN DSIGN-NO DIVING STENCIL | 211-4-4185-4007 | 72.00 | 72.00 |
| US Bank | 233936 | | 06/21/16 | 1 | CABELAS RETAIL 008-SLING & SLING MOUNT FOR CRT RIFLE | 001-2-2120-4207 | 71.98 | 71.98 |
| US Bank | 233608 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 001-3-3040-4013 | 71.95 | 71.95 |
| Universal Lubricants LLC | 233252 | 015068 | 06/21/16 | 1 | Blanket PO for oil and lubricants for vehicle and equipment for St.Dept. and Traffic. | 001-3-3000-4103 | 71.90 | 71.90 |
| US Bank | 233766 | | 06/21/16 | 1 | CHECKERS-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 71.87 | 71.87 |
| US Bank | 233632 | | 06/21/16 | 1 | WW GRAINGER-PLUMBING PARTS | 211-4-4185-4020 | 71.46 | 71.46 |
| US Bank | 234662 | | 06/21/16 | 1 | CHARLES D JONES LAWRENCE-PARTS FOR BOILERS | 001-3-3040-2536 | 71.43 | 71.43 |
| US Bank | 234869 | | 06/21/16 | 1 | HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND | 506-4-4910-4701 | 71.40 | 71.40 |
| US Bank | 234405 | | 06/21/16 | 1 | PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES | 001-2-2120-2147 | 71.12 | 71.12 |
| US Bank | 234447 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-UNIT 361 REPAIRS | 001-3-3000-2532 | 70.74 | 70.74 |
| US Bank | 233845 | | 06/21/16 | 1 | CHARLES D JONES LAWRENCE-HVAC SUPPLIES - CARNEGIE | 211-4-4190-4209 | 70.56 | 70.56 |
| US Bank | 233810 | | 06/21/16 | 1 | KC BOBCAT-FILTERS UNIT 5136 | 504-3-3210-4721 | 70.55 | 70.55 |
| US Bank | 233871 | | 06/21/16 | 1 | IBT INC-FAN BLADE | 501-7-7310-2536 | 70.46 | 70.46 |
| US Bank | 233587 | | 06/21/16 | 1 | DILLONS # 0098-SAFETY MTG. BREAKFAST | 001-3-3000-2023 | 70.24 | 70.24 |
| Marino | 233287 | | 06/21/16 | 1 | Spanish interpreting fees for Gonzalez, Orlando and Salazar | 001-1-1090-2142 | 70.00 | 70.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233736 | | 06/21/16 | 1 | RUESCHHOFF-REPAIR TO LOCKS AT CARNEGIE | 211-4-4190-2325 | 70.00 | 70.00 |
| US Bank | 233995 | | 06/21/16 | 1 | WESTLAKE HARDWARE-POWER STRIPS FOR CITY HALL | 001-3-3040-4012 | 69.97 | 69.97 |
| US Bank | 233987 | | 06/21/16 | 1 | KNOLOGY INC-AIRPORT INTERNET SERVICE | 001-3-3030-2135 | 69.96 | 69.96 |
| US Bank | 233756 | | 06/21/16 | 1 | THE HOME DEPOT #2211-SHOP SUPPLY. | 503-3-2330-2536 | 69.94 | 69.94 |
| US Bank | 234330 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-SHELVES FOR SHOP FOR CONTROLLERS | 001-3-3020-4209 | 69.87 | 69.87 |
| US Bank | 233976 | | 06/21/16 | 1 | WAL-MART #5219-SWIM DIAPERS | 211-4-4180-4242 | 69.79 | 69.79 |
| US Bank | 234266 | | 06/21/16 | 1 | QUALIFICATION TARGETS-RANGE TARGETS | 001-2-2143-4209 | 69.41 | 69.41 |
| US Bank | 234183 | | 06/21/16 | 1 | FLUKERFARMS.COM-CRICKETS MEALWORMS | 211-4-4170-4031 | 69.18 | 69.18 |
| US Bank | 234456 | | 06/21/16 | 1 | WESTHEFFER COMPANY INC-SWITCH AND TIPS FOR REPAIR | 001-3-3000-2532 | 69.06 | 69.06 |
| US Bank | 233514 | | 06/21/16 | 1 | LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE | 501-7-7100-4004 | 69.00 | 69.00 |
| US Bank | 234643 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-2-2110-4001 | 68.88 | 68.88 |
| US Bank | 234472 | | 06/21/16 | 1 | WESTLAKE HARDWARE-HOOKS AND CHAIN | 001-3-3000-4209 | 68.60 | 68.60 |
| US Bank | 233749 | | 06/21/16 | 1 | SHERWIN WILLIAMS 707218-SUPPLY. | 503-3-2330-2536 | 68.58 | 68.58 |
| Western Extralite Co | 235003 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 68.50 | 68.50 |
| US Bank | 234851 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 211-4-4198-4209 | 68.40 | 68.40 |
| Blue Jazz Java | 235036 | 014445 | 06/21/16 | 1 | Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office | 211-4-4100-2325 | 68.35 | 68.35 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233535 | | 06/21/16 | 1 | STAPLES-MISC OFFICE SUPPLIES | 501-1-1069-4001 | 68.24 | 68.24 |
| Withers KC Sanitary Supply | 233074 | 014383 | 06/21/16 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016. | 001-2-2200-4013 | 68.10 | 68.10 |
| US Bank | 234723 | | 06/21/16 | 1 | DS SERVICES STANDARD COFF-WATER FOR OFFICE | 503-2-2320-4209 | 67.82 | 67.82 |
| US Bank | 234125 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-WRITE IN THE RAIN NOTEPADS | 501-7-7310-4001 | 67.69 | 67.69 |
| US Bank | 234220 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 502-3-3515-4001 | 67.56 | 67.56 |
| Plug & Pay | 233445 | | 06/21/16 | 1 | Credit Card Fees-May,2016-Indoor Aquatic Center | 211-0-0000-3498 | 67.50 | 67.50 |
| US Bank | 234458 | | 06/21/16 | 1 | IBT INC-UNIT 3391 FILTER SEAL | 001-3-3000-2532 | 67.40 | 67.40 |
| US Bank | 233885 | | 06/21/16 | 1 | MAGNUM ELECTRONICS-DUTY BEL RADIO HOLDER | 001-2-2120-4242 | 67.13 | 67.13 |
| S & J Retirement LLC | 233397 | | 06/21/16 | 1 | Rental license & inspection fee refund - 300 Glenview (occupied by immediate family) | 001-0-0000-3204 | 67.00 | 67.00 |
| US Bank | 234427 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-PHONE FOR ITC ENTRY WAY | 001-2-2150-4203 | 67.00 | 67.00 |
| Sherman, Ashley | 235038 | | 06/21/16 | 1 | Refund of Rental license and inspection fee Re: 1540 Legend Trail Dr B (occupied by immediate family) | 001-0-0000-3204 | 67.00 | 67.00 |
| Regency Coffee & Vending | 233227 | | 06/21/16 | 1 | 2016 Annual Physicals for Fire Medical Members | 001-2-2200-2325 | 66.99 | 66.99 |
| Heritage Tractor Inc | 233186 | 014484 | 06/21/16 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 66.89 | 66.89 |
| US Bank | 233812 | | 06/21/16 | 1 | BATTERIES PLUS 986-BATTERY CONSUMABLES | 504-3-3210-4721 | 66.24 | 66.24 |
| US Bank | 234473 | | 06/21/16 | 1 | WESTLAKE HARDWARE-2 SPADES | 001-3-3000-4020 | 65.98 | 65.98 |
| US Bank | 234288 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-FLASHLIGHT AND BRUSH FOR 2607 | 501-7-7610-4020 | 65.92 | 65.92 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234093 | | 06/21/16 | 1 | IBT INC-NEW BEARING FOR PRV | 501-7-7310-2536 | 65.60 | 65.60 |
| US Bank | 234840 | | 06/21/16 | 1 | WW GRAINGER-2 BAGS 1000 CT BLACK ZIP TIES | 501-7-7220-4020 | 65.40 | 65.40 |
| US Bank | 233709 | | 06/21/16 | 1 | SQ *KS LAB ED ASSOC (KLEA-KS LAB EDUCATION ASSOCIATION CONFERENCE | 501-7-7100-2030 | 65.00 | 65.00 |
| US Bank | 234636 | | 06/21/16 | 1 | LAWRENCE SIGN UP-DECAL FOR GYMNASTICS PODIUM | 211-4-4110-4209 | 65.00 | 65.00 |
| Southern Uniform & Equipment | 233249 | | 06/21/16 | 1 | Purchase of uniform pants for Det. Lawson per Invoice #34288 | 001-2-2130-4242 | 64.99 | 64.99 |
| US Bank | 234756 | | 06/21/16 | 1 | BEST BUY 00008375-UPS SYSTEM FOR HHW | 502-3-3530-4206 | 64.99 | 64.99 |
| US Bank | 234312 | | 06/21/16 | 1 | TJ MAXX #624-CLOCK/ARTWORK FOR OFFICE WALL | 211-4-4100-4209 | 64.97 | 64.97 |
| Toshiba Business Solutions | 233177 | | 06/21/16 | 1 | Maintenance Invoice Period 5/1/16-5/31/16. | 001-1-1034-2130 | 32.41 | 64.83 |
| Toshiba Business Solutions | 233177 | | 06/21/16 | 1 | Maintenance Invoice Period 5/1/16-5/31/16. | 001-1-1032-2130 | 32.42 | 64.83 |
| Toshiba Business Solutions | 233460 | | 06/21/16 | 1 | Maintenance Invoice Period 6/1/16-6/30/16. | 001-1-1034-2130 | 32.42 | 64.83 |
| Toshiba Business Solutions | 233460 | | 06/21/16 | 1 | Maintenance Invoice Period 6/1/16-6/30/16. | 001-1-1032-2130 | 32.41 | 64.83 |
| US Bank | 233899 | | 06/21/16 | 1 | THE HOME DEPOT #2211-CRYSTALS FENCE | 001-4-4050-4014 | 64.41 | 64.41 |
| US Bank | 234416 | | 06/21/16 | 1 | EB LUNCH AND LEARN-CONFRENCES | 001-1-1030-2030 | 64.29 | 64.29 |
| Toshiba Business Solutions | 233173 | | 06/21/16 | 1 | Maintenance Invoice Period 4/1/16-4/30/16. | 001-1-1034-2130 | 32.11 | 64.21 |
| Toshiba Business Solutions | 233173 | | 06/21/16 | 1 | Maintenance Invoice Period 4/1/16-4/30/16. | 001-1-1032-2130 | 32.10 | 64.21 |
| NAPA Auto Parts | 233413 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 64.18 | 64.18 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Walker Uniforms | 234929 | | 06/21/16 | 1 | Cleaning of Floor Mats at ITC per Invoice #2138782 | 001-2-2110-2367 | 64.00 | 64.00 |
| US Bank | 234139 | | 06/21/16 | 1 | PINE LANDSCAPE CENTER-DIRT FOR DRESS UP WORK AT OUSDAHL | 501-7-7610-2540 | 63.64 | 63.64 |
| US Bank | 234634 | | 06/21/16 | 1 | WAL-MART #0484-ANIMAL SUPPLIES | 001-2-2142-4203 | 63.43 | 63.43 |
| Western Extralite Co | 235006 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 63.28 | 63.28 |
| US Bank | 233547 | | 06/21/16 | 1 | COMFORT INN-DAVENPORT-HOTEL FOR BACKGROUND INVESTIGATION | 001-2-2143-2344 | 63.21 | 63.21 |
| US Bank | 234009 | | 06/21/16 | 1 | IN *PRIDE PROMOTIONS-STAFF CLOTHING WITH LOGO | 001-4-4070-4242 | 63.00 | 63.00 |
| US Bank | 234763 | | 06/21/16 | 1 | DAYS INN WICHITA NORTH-HOTEL FOR COMPOST TRAINING IN WICHITA | 502-3-3515-2023 | 62.53 | 62.53 |
| US Bank | 234775 | | 06/21/16 | 1 | DAYS INN WICHITA NORTH-COMPOST CONFERENCE | 502-3-3515-2023 | 62.53 | 62.53 |
| US Bank | 234841 | | 06/21/16 | 1 | DAYS INN WICHITA NORTH-COMPOST SCHOOL LODGING | 502-3-3515-2023 | 62.53 | 62.53 |
| Withers KC Sanitary Supply | 233076 | 014383 | 06/21/16 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016. | 001-2-2200-4013 | 62.50 | 62.50 |
| Bracciano Pest Control | 235071 | | 06/21/16 | 1 | May Pest Control-ITC per Invoice #1407 | 001-2-2110-2367 | 62.50 | 62.50 |
| US Bank | 234761 | | 06/21/16 | 1 | GALLS-LAWPRO MOURNING BANDS | 001-2-2120-4242 | 62.44 | 62.44 |
| US Bank | 233829 | | 06/21/16 | 1 | CONRAD FIRE EQUIPMENT-WHEEL CASTING 2200 | 504-3-3210-4721 | 62.11 | 62.11 |
| US Bank | 234255 | | 06/21/16 | 1 | THE HOME DEPOT #2211-PERFORATED PIPE FOR REPAIR | 001-3-3000-4209 | 61.68 | 61.68 |
| US Bank | 234324 | | 06/21/16 | 1 | WW GRAINGER-PULLEY | 501-7-7220-4020 | 61.52 | 61.52 |
| US Bank | 233577 | | 06/21/16 | 1 | WESTLAKE HARDWARE-ELECTRICAL SUPPLIES | 001-4-4030-4015 | 61.45 | 61.45 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233951 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4100-4001 | 61.30 | 61.30 |
| US Bank | 233914 | | 06/21/16 | 1 | THE HOME DEPOT #2211-HOSE BIB FOR BROKEN ARROW / MORTAR | 001-4-4060-4060 | 60.95 | 60.95 |
| US Bank | 234138 | | 06/21/16 | 1 | PINE LANDSCAPE CENTER-DIRT FOR DRESS UP WORK AT OUSDAHL | 501-7-7610-2540 | 60.09 | 60.09 |
| US Bank | 233798 | | 06/21/16 | 1 | WW GRAINGER-TRAILER HITCH FOR NEW UNIT | 504-3-3210-4721 | 60.08 | 60.08 |
| US Bank | 233705 | | 06/21/16 | 1 | EVT CERTIFICATION COMM-EVT TESTING TIM HAYS | 504-3-3210-2030 | 60.00 | 60.00 |
| US Bank | 234188 | | 06/21/16 | 1 | HY VEE 1377-PLANTS | 001-4-4080-4201 | 60.00 | 60.00 |
| US Bank | 233670 | | 06/21/16 | 1 | HARRIS AUTO REPAIR INC-ALIGNMENT FOR UNIE 726 | 504-3-3210-2550 | 59.99 | 59.99 |
| US Bank | 233927 | | 06/21/16 | 1 | BEST BUY 00008375-AUDIO HEADPHONES FOR CAU PERSONNEL | 001-2-2150-4203 | 59.99 | 59.99 |
| US Bank | 233555 | | 06/21/16 | 1 | IN *SELECT ONE SECURITY A-SECURITY MONITORING | 211-4-4198-2325 | 59.90 | 59.90 |
| US Bank | 234876 | | 06/21/16 | 1 | HY VEE 1377-SNACK BAR SUPPLIES | 506-4-4910-4701 | 59.69 | 59.69 |
| US Bank | 234182 | | 06/21/16 | 1 | FLUKERFARMS.COM-CRICKETS | 211-4-4170-4031 | 59.64 | 59.64 |
| US Bank | 234612 | | 06/21/16 | 1 | CDW GOVERNMENT-SURFACE PRO 3 CASE FOR OFC. HIATT | 001-2-2130-4209 | 59.52 | 59.52 |
| US Bank | 234613 | | 06/21/16 | 1 | CDW GOVERNMENT-SURFACE PRO 3 CASE FOR OFC. HIATT | 001-2-2130-4209 | 59.52 | 59.52 |
| US Bank | 234647 | | 06/21/16 | 1 | BEST BUY 00008375-AUDIO VIDEO ADAPTER FOR LEC CONFERENCE ROOM | 001-2-2120-4209 | 58.99 | 58.99 |
| Berry's Arctic Ice | 233006 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 502-3-3515-4209 | 13.52 | 58.80 |
| Berry's Arctic Ice | 233006 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-3-3000-2135 | 17.64 | 58.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Berry's Arctic Ice | 233006 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-1-1053-2342 | 2.94 | 58.80 |
| Berry's Arctic Ice | 233006 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 211-4-4100-2325 | 4.70 | 58.80 |
| Berry's Arctic Ice | 233006 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-2-2120-4209 | 2.94 | 58.80 |
| Berry's Arctic Ice | 233006 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 001-4-4010-2325 | 5.29 | 58.80 |
| Berry's Arctic Ice | 233006 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 501-1-1069-4209 | 2.95 | 58.80 |
| Berry's Arctic Ice | 233006 | 014930 | 06/21/16 | 1 | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016 | 501-7-7310-4209 | 8.82 | 58.80 |
| US Bank | 234092 | | 06/21/16 | 1 | STANION ELECTRIC 105-OVERLOADS FOR MIXER 14-4 | 501-7-7310-2531 | 58.80 | 58.80 |
| US Bank | 234837 | | 06/21/16 | 1 | HACH COMPANY-TREATMENT CHEMICALS FOR WWTP AND FREIGHT | 501-7-7310-4008 | 58.69 | 58.69 |
| US Bank | 234533 | | 06/21/16 | 1 | HY VEE 1379-DEODORIZERS FOR FIELD SHOP OFFICES | 501-7-7410-4013 | 58.68 | 58.68 |
| US Bank | 233879 | | 06/21/16 | 1 | PINE LANDSCAPE CENTER-DIRT FOR DRESS UP AT 3807 W 14TH CT | 501-7-7610-4026 | 58.61 | 58.61 |
| US Bank | 234117 | | 06/21/16 | 1 | HOTELS.COM129348120431-HOTEL FOR WORKWELL STATE OF KANSAS SYMPOSIUM | 001-1-1053-2023 | 58.60 | 58.60 |
| US Bank | 234654 | | 06/21/16 | 1 | OFFICE DEPOT #419-OFFICES SUPPLIES | 211-4-4110-4209 | 58.53 | 58.53 |
| US Bank | 234574 | | 06/21/16 | 1 | DILLONS # 0098-SNACKS FOR BIKE PATROL SCHOOL | 001-2-2143-2030 | 58.00 | 58.00 |
| US Bank | 233638 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-ANTI-FATIGUE MAT | 001-1-1030-4001 | 57.97 | 57.97 |
| US Bank | 234302 | | 06/21/16 | 1 | WAL-MART #0484-FISHING SUPPLIES | 211-4-4170-4209 | 57.93 | 57.93 |
| US Bank | 234724 | | 06/21/16 | 1 | OUTLET SHIRTS-PARKING UNIFORMS | 503-2-2320-4242 | 57.91 | 57.91 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234073 | | 06/21/16 | 1 | IN *SAFETY SUPPLIES INC.-EAR PLUGS FOR CREWS | 501-7-7610-4202 | 57.90 | 57.90 |
| US Bank | 234264 | | 06/21/16 | 1 | WW GRAINGER-STORAGE BOX | 001-2-2144-4209 | 57.76 | 57.76 |
| US Bank | 234314 | | 06/21/16 | 1 | ROSS STORES #1606-CLOCKS FOR OFFICE WALL | 211-4-4100-4209 | 57.76 | 57.76 |
| US Bank | 234507 | | 06/21/16 | 1 | WW GRAINGER-RELAY FOR CARBON SHAKER | 501-7-7220-2531 | 57.29 | 57.29 |
| US Bank | 234146 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-HOSE FOR SKIDSTEER UNTI 2710 | 501-7-7610-2531 | 57.11 | 57.11 |
| US Bank | 234066 | | 06/21/16 | 1 | AUTOZONE #1627-EQUIPMENT REPAIR | 001-4-4040-2531 | 57.01 | 57.01 |
| US Bank | 234316 | | 06/21/16 | 1 | STAPLES-MISC. OFFICE SUPPLIES | 211-4-4100-4001 | 56.96 | 56.96 |
| US Bank | 233576 | | 06/21/16 | 1 | WESTLAKE HARDWARE-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 56.94 | 56.94 |
| Midway Ford Truck Center KC | 233419 | 015252 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 56.82 | 56.82 |
| Fisher Scientific Co | 233334 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 56.81 | 56.81 |
| US Bank | 233656 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-HOSE ASSEMBLY | 001-4-4040-4209 | 56.69 | 56.69 |
| US Bank | 234670 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 56.56 | 56.56 |
| Fastenal Co | 232871 | 014239 | 06/21/16 | 1 | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 56.16 | 56.16 |
| US Bank | 233635 | | 06/21/16 | 1 | PAYPAL *DOWNTOWNLAW-2 DOWNTOWN GIFT CARDS FOR PC DENNEY & LIESE | 001-1-1030-2040 | 56.00 | 56.00 |
| US Bank | 233850 | | 06/21/16 | 1 | 32364 - CHICAGO HILTON --PARKING AT HOTEL FOR 1 NIGHT | 001-2-2143-2030 | 56.00 | 56.00 |
| US Bank | 234652 | | 06/21/16 | 1 | WAL-MART #5219-FRAMES FOR ARTWORK AT SPL | 211-4-4110-4209 | 55.98 | 55.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 233937 | | 06/21/16 | 1 | BATTERIES PLUS 986-BATTERIES FOR CRT | 001-2-2120-4207 | 55.90 | 55.90 |
| US Bank | 234189 | | 06/21/16 | 1 | WESTLAKE HARDWARE-BUTTERFLY GARDEN | 001-4-4080-4201 | 55.86 | 55.86 |
| FREDERICKSEN KENNETH | 179935 | | 06/21/16 | 1 | CIS Refund | 501-0-0000-0311 | 55.51 | 55.51 |
| US Bank | 234548 | | 06/21/16 | 1 | DUNKIN #347096 Q35-MAY SAFETY MEETING DONUTS | 001-3-3000-2023 | 55.19 | 55.19 |
| US Bank | 234401 | | 06/21/16 | 1 | LOCKING SYSTEMS-LOCKING KEY RING FOR KNOX KEYS | 001-2-2200-4040 | 55.00 | 55.00 |
| US Bank | 234051 | | 06/21/16 | 1 | BEST BUY 00008375-SPEAKERS FOR CHUCK S | 001-3-3010-4206 | 54.99 | 54.99 |
| US Bank | 234758 | | 06/21/16 | 1 | BEST BUY 00008375-UPS SYSTEM - 2ND FLOOR | 501-1-1069-4206 | 54.99 | 54.99 |
| US Bank | 234759 | | 06/21/16 | 1 | BEST BUY 00008375-UPS SYSTEM - CLINTON WATER PLANT LAB | 501-7-7210-4206 | 54.99 | 54.99 |
| US Bank | 234118 | | 06/21/16 | 1 | WAL-MART #0484-SNACKS FOR SUPERVISOR TRAINING | 001-3-3020-2030 | 54.58 | 54.58 |
| US Bank | 234771 | | 06/21/16 | 1 | JAYHAWK TROPHY COMPANY-MISC MERCHANDISE | 001-2-2200-2120 | 54.50 | 54.50 |
| US Bank | 234591 | | 06/21/16 | 1 | SHERWIN WILLIAMS 707218-PAINT | 001-4-4030-4007 | 54.38 | 54.38 |
| US Bank | 234369 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-QUAZITE BOX LID | 503-3-2330-2536 | 54.10 | 54.10 |
| US Bank | 234696 | | 06/21/16 | 1 | POCKETPRESS-MINI-STATUTE BOOKS FOR RECRUITS | 001-2-2143-4044 | 53.94 | 53.94 |
| BUSHNELL STACIE L | 127974 | | 06/21/16 | 1 | UB DEPOSIT REFUNDS/INTERE 000266476 | 501-0-0000-0311 | 53.56 | 53.56 |
| NAPA Auto Parts | 233503 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 53.56 | 53.56 |
| US Bank | 233886 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-TOOLS | 501-7-7610-4020 | 52.88 | 52.88 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233571 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-MEGA BUBBLE BRASS FITTINGS AIR GAUGES | 501-7-7210-2531 | 52.85 | 52.85 |
| US Bank | 233508 | | 06/21/16 | 1 | TOPEKA FOUNDRY & IRON-SIDEBOARD FOR NEW TRUCK | 001-4-4050-4015 | 52.50 | 52.50 |
| US Bank | 234098 | | 06/21/16 | 1 | WINSUPPLY LAWRENCE KS-EXPANSION TANK FOR WATER HEATER | 501-7-7310-2531 | 52.45 | 52.45 |
| US Bank | 234219 | | 06/21/16 | 1 | THE HUMAN SOLUTION-FLOOR MAT/STANDUPDESK | 502-3-3515-4001 | 52.28 | 52.28 |
| Carquest Auto Parts | 234011 | 015487 | 06/21/16 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 52.18 | 52.18 |
| US Bank | 234259 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SPRINKLER REPAIR PARTS | 001-3-3000-4209 | 51.99 | 51.99 |
| US Bank | 233764 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 51.95 | 51.95 |
| Ameripride Services | 233317 | | 06/21/16 | 1 | Mat Replacements | 001-1-1090-2132 | 51.79 | 51.79 |
| US Bank | 234536 | | 06/21/16 | 1 | WAL-MART #0484-CLOCKS FOR RQ COURT | 211-4-4150-4209 | 51.77 | 51.77 |
| US Bank | 234669 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 51.72 | 51.72 |
| O'Reilly Auto Parts | 233262 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 51.23 | 51.23 |
| US Bank | 233892 | | 06/21/16 | 1 | POWER SYSTEMS-WEIGHTLIFTING EQUIPMENT FOR RECRUIT ACADEMY | 001-2-2143-4203 | 51.21 | 51.21 |
| US Bank | 233665 | | 06/21/16 | 1 | L2G*DGCO TREASURER-TAGS FOR UNIT 194 AND 876 | 504-3-3210-4120 | 51.00 | 51.00 |
| US Bank | 233797 | | 06/21/16 | 1 | ZIPS TRUCK EQUIPMENT-PARTS FOR FIRE DEPT | 504-3-3210-4721 | 50.86 | 50.86 |
| US Bank | 233762 | | 06/21/16 | 1 | CHECKERS-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 50.66 | 50.66 |
| US Bank | 234229 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 631-6-6415-4001 | 50.44 | 50.44 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234298 | | 06/21/16 | 1 | THE HOME DEPOT #2211- PLANTS | 211-4-4170-4201 | 50.25 | 50.25 |
| Plug & Pay | 233449 | | 06/21/16 | 1 | Credit Card Fees-May,2016-Sports Pavilion Lawrence | 211-0-0000-3498 | 50.17 | 50.17 |
| American General Life GPO-400S | 234907 | | 06/21/16 | 1 | Emergency Care | 701-0-0000-2213 | 50.17 | 50.17 |
| US Bank | 233786 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-OAC ISLAND MONITOR STAND MOUNT AND CABLING | 211-4-4180-4209 | 50.15 | 50.15 |
| US Bank | 234667 | | 06/21/16 | 1 | CHARLES D JONES LAWRENCE-RTU-4 A/C REPAIR | 001-3-3040-2536 | 50.11 | 50.11 |
| AT&T - Teleconference Services | 235024 | | 06/21/16 | 1 | Teleconference services for May 2016; Account 58997310-00001 | 001-1-1070-2420 | 50.08 | 50.08 |
| Heather Poort | 226710 | | 06/21/16 | 1 | Restitution payment from Kerri Morgison | 705-0-0000-2016 | 50.00 | 50.00 |
| US Bank | 233533 | | 06/21/16 | 1 | WSU MARKETPLACE-ANGELA JOHNSON - GFOA | 001-1-1060-2031 | 50.00 | 50.00 |
| US Bank | 234072 | | 06/21/16 | 1 | KANSAS RURAL WATER ASSOC-COMPUTER TRAINING FOR PHIL REID | 501-7-7100-2037 | 50.00 | 50.00 |
| US Bank | 234102 | | 06/21/16 | 1 | USPS.COM CLICK66100611-SHIPPING | 001-2-2200-2324 | 50.00 | 50.00 |
| Michelle McBurney | 234886 | | 06/21/16 | 1 | Refund-Youth Sports (Jazmine) | 211-0-0000-0311 | 50.00 | 50.00 |
| LexisNexis Risk Solutions | 234899 | | 06/21/16 | 1 | Background Report Fees per Invoice #1213234-20160531 | 001-2-2130-2363 | 50.00 | 50.00 |
| Gage Management | 235052 | | 06/21/16 | 1 | Refund for over payment of inspection fee 622 Missouri St. (Owner Allen, Chad) | 001-0-0000-3204 | 50.00 | 50.00 |
| Cheng, Jen Chung | 235057 | | 06/21/16 | 1 | Over payment of Inspection fee RE: 1700 W 5th St | 001-0-0000-3204 | 50.00 | 50.00 |
| Callaway, Ron | 235070 | | 06/21/16 | 1 | Over payment of Inspection Fee Re: 822 Rhode Island St | 001-0-0000-3204 | 50.00 | 50.00 |
| Location Properties | 235075 | | 06/21/16 | 1 | Refund Inspection fee Re: 721 N Eagle Pass | 001-0-0000-3204 | 50.00 | 50.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234191 | | 06/21/16 | 1 | BEST BUY 00008375-CARD STORAGE FOR CAMERA | 211-4-4160-4209 | 49.99 | 49.99 |
| US Bank | 234465 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-UNIT 363 COUPLING SET | 001-3-3000-2532 | 49.93 | 49.93 |
| DIFALLA ABDULLA | 121983 | | 06/21/16 | 1 | UB CR REFUND-FINALS 000413598 | 501-0-0000-0311 | 49.76 | 49.76 |
| US Bank | 233916 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-MATERIALS FOR VETERANS CROSS AT OHC | 001-4-4060-4209 | 49.61 | 49.61 |
| US Bank | 233650 | | 06/21/16 | 1 | STAPLES-ELC OFFICE SUPPLIES | 211-4-4100-4001 | 49.39 | 49.39 |
| US Bank | 234016 | | 06/21/16 | 1 | DILLONS #0019-AVIATION CAMP | 211-4-4150-4209 | 49.21 | 49.21 |
| Berry's Arctic Ice | 232981 | | 06/21/16 | 1 | Bags of ice for LDCFM | 001-2-2200-4020 | 49.00 | 49.00 |
| US Bank | 233601 | | 06/21/16 | 1 | TROXLER ELECTRONIC LABS-R TALIAFERRO_REFRESHER - HAZMAT | 001-3-3010-2030 | 49.00 | 49.00 |
| US Bank | 233978 | | 06/21/16 | 1 | LASER LOGIC-TONER FOR CLINTON LAB | 501-7-7510-4001 | 49.00 | 49.00 |
| US Bank | 234113 | | 06/21/16 | 1 | LASER LOGIC-PRINTER CARTRIDGE | 001-2-2200-4001 | 49.00 | 49.00 |
| O'Reilly Auto Parts | 235025 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 48.88 | 48.88 |
| US Bank | 234707 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PLUMBING PARTS | 211-4-4185-4060 | 48.74 | 48.74 |
| US Bank | 234844 | | 06/21/16 | 1 | SHERWIN WILLIAMS 707218-PAINT | 211-4-4198-4209 | 48.44 | 48.44 |
| Blue Jazz Java | 233306 | | 06/21/16 | 1 | misc. coffee supplies | 001-1-1020-4001 | 48.25 | 48.25 |
| Western Extralite Co | 235012 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 48.25 | 48.25 |
| Regency Coffee & Vending | 233228 | | 06/21/16 | 1 | Coffee Supplies | 001-2-2200-2325 | 48.19 | 48.19 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Praxair Distribution - KC | 234928 | 014620 | 06/21/16 | 1 | Blanket PO for misc welding supplies for parks and recreation maintenance crews | 001-4-4050-4018 | 48.05 | 48.05 |
| US Bank | 234212 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-PAINTER NOZZLES | 001-4-4040-2531 | 47.97 | 47.97 |
| US Bank | 233641 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-BURCHAM TRAIL SIGN | 001-4-4050-4501 | 47.88 | 47.88 |
| US Bank | 234365 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-BLADES | 505-3-3910-4209 | 47.88 | 47.88 |
| US Bank | 233572 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-3/4 COPPER TUBE | 501-7-7210-2531 | 47.80 | 47.80 |
| US Bank | 234228 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 631-6-6415-4001 | 47.80 | 47.80 |
| US Bank | 234524 | | 06/21/16 | 1 | WAL-MART #5219-MAG LITE FOR UNIT 731 | 001-3-3000-4209 | 47.73 | 47.73 |
| US Bank | 234065 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-IRRIGATION PARTS | 001-4-4040-4060 | 47.69 | 47.69 |
| US Bank | 234004 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-LANDSCAPE SUPPLIES | 001-4-4070-4201 | 47.60 | 47.60 |
| US Bank | 233536 | | 06/21/16 | 1 | STAPLES-COPY PAPER NOTEBOOKS TAB DIVIDERS BINDERS | 001-1-1060-4001 | 47.56 | 47.56 |
| US Bank | 233583 | | 06/21/16 | 1 | STAPLES-COFFEE SUPPLIES | 505-3-3910-4001 | 47.45 | 47.45 |
| US Bank | 234170 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-SHOP SUPPLIES | 001-4-4050-4020 | 47.44 | 47.44 |
| US Bank | 234750 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-HANDTOOLS FOR BASE | 502-3-3515-4020 | 46.98 | 46.98 |
| US Bank | 234253 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-GONG BRUSH FOR CONCRETE CREW | 001-3-3000-4209 | 46.97 | 46.97 |
| Blue Jazz Java | 233256 | 014408 | 06/21/16 | 1 | Blanket PO to cover coffee service at City hall | 001-3-3040-2135 | 46.85 | 46.85 |
| Fastenal Co | 234900 | 014483 | 06/21/16 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 46.84 | 46.84 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Regency Coffee & Vending | 233229 | | 06/21/16 | 1 | Coffee Supplies | 001-2-2200-2325 | 46.29 | 46.29 |
| US Bank | 234846 | | 06/21/16 | 1 | SPECTRUM PAINT #45-PAINT SUPPLIES | 211-4-4198-4209 | 46.28 | 46.28 |
| US Bank | 234810 | | 06/21/16 | 1 | IBT INC-PARTS FOR UNIT 5201 | 504-3-3210-4721 | 46.26 | 46.26 |
| US Bank | 234727 | | 06/21/16 | 1 | AUTHORIZENET-PAYSTATION CREDIT CARD PROCESSING | 503-2-2320-4203 | 46.18 | 46.18 |
| US Bank | 233839 | | 06/21/16 | 1 | TEN AND JAYHAWKER-CITY-CHAMBER BIZ FUEL LUNCH | 001-1-1030-2040 | 46.00 | 46.00 |
| US Bank | 233624 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-MISC SUPPLIES | 211-4-4185-4007 | 45.98 | 45.98 |
| US Bank | 234323 | | 06/21/16 | 1 | WW GRAINGER-EYE WASH BOTTLE REPLACEMENTS | 501-7-7220-4202 | 45.96 | 45.96 |
| US Bank | 233703 | | 06/21/16 | 1 | PRAXAIR DISTRIBUTION I-WELDING SUPPLIES | 504-3-3210-4018 | 45.70 | 45.70 |
| US Bank | 234862 | | 06/21/16 | 1 | LA TROPICANA MEXICAN R-WORKING LUNCH FOR FIELD METER SERVICES | 501-7-7100-2041 | 45.68 | 45.68 |
| US Bank | 234309 | | 06/21/16 | 1 | RICOH USA INC-COPIER USAGE | 211-4-4100-2325 | 45.55 | 45.55 |
| US Bank | 234192 | | 06/21/16 | 1 | DILLONS # 0098-RIBBON CUTTING AT BURCHAM TRAIL | 211-4-4160-2043 | 45.52 | 45.52 |
| Lyon | 235020 | | 06/21/16 | 1 | Mileage Reimbursement- March 31 through May 18, 2016 | 001-4-4030-2021 | 45.36 | 45.36 |
| US Bank | 234349 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-CEMENT | 506-4-4920-4209 | 45.23 | 45.23 |
| US Bank | 234061 | | 06/21/16 | 1 | FOUR POINT BY SHERATON-KAPIO CONFERENCE HOTEL ROOM | 001-1-1025-2023 | 45.19 | 45.19 |
| US Bank | 234063 | | 06/21/16 | 1 | FOUR POINT BY SHERATON-KAPIO CONFERENCE HOTEL ROOM | 001-1-1025-2023 | 45.19 | 45.19 |
| US Bank | 233990 | | 06/21/16 | 1 | RUESCHHOFF-DOOR REPAIR HHW | 001-3-3040-4022 | 45.00 | 45.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234457 | | 06/21/16 | 1 | KS TIRE SALES AND SERVICE-TIRE REPAIR ON SITE UNIT 394 | 001-3-3000-2531 | 45.00 | 45.00 |
| US Bank | 234714 | | 06/21/16 | 1 | LASER LOGIC-RL PRINTER INK | 001-1-1080-4001 | 45.00 | 45.00 |
| US Bank | 234788 | | 06/21/16 | 1 | DICKS SPORTING GOODS1163-GUN CLEANER | 001-2-2120-4209 | 44.97 | 44.97 |
| O'Reilly Auto Parts | 233050 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 44.83 | 44.83 |
| US Bank | 234317 | | 06/21/16 | 1 | BP#8327041GARDNER 646-FUEL FOR CITY VEHICLE-TRAINING | 001-2-2143-2030 | 44.82 | 44.82 |
| US Bank | 234083 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4195-4001 | 44.71 | 44.71 |
| US Bank | 233615 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-SMALL TOOLS FOR REPAIRS | 001-3-3020-4020 | 44.54 | 44.54 |
| US Bank | 234739 | | 06/21/16 | 1 | DILLONS # 0098-MANAGER MEETING | 001-2-2200-4209 | 44.20 | 44.20 |
| US Bank | 233757 | | 06/21/16 | 1 | WWW.NEWEGG.COM-CISCO SPA122 FOR FAXING | 001-1-1070-2420 | 43.99 | 43.99 |
| US Bank | 233639 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-GARDEN HOSE/NOZZLES FOR PARK RR | 001-4-4050-4209 | 43.96 | 43.96 |
| US Bank | 233684 | | 06/21/16 | 1 | OFFICE DEPOT #419-MARKERS & ENVELOPE SEALS | 001-2-2130-4209 | 43.85 | 43.85 |
| US Bank | 234821 | | 06/21/16 | 1 | WW GRAINGER-PARTS FOR SHOP | 504-3-3210-2531 | 43.83 | 43.83 |
| US Bank | 234149 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-LOPPERS FOR CREW | 001-3-3000-4020 | 43.61 | 43.61 |
| Toshiba Business Solutions | 232644 | | 06/21/16 | 1 | Maintenance Invoice Period 3/1/16-3/31/16. | 001-1-1032-2130 | 21.80 | 43.60 |
| Toshiba Business Solutions | 232644 | | 06/21/16 | 1 | Maintenance Invoice Period 3/1/16-3/31/16. | 001-1-1034-2130 | 21.80 | 43.60 |
| US Bank | 234383 | | 06/21/16 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE DON WINKLMEIER | 504-3-3210-4020 | 43.53 | 43.53 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234677 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 43.52 | 43.52 |
| US Bank | 234638 | | 06/21/16 | 1 | AV NOW INC-SPORTS POUCH FOR HEADSET | 211-4-4110-4209 | 43.49 | 43.49 |
| US Bank | 233672 | | 06/21/16 | 1 | SQ *PRINTING SOLUTI-ECOFLOW MAILING - FOLD STUFF SEAL | 501-7-7920-2120 | 42.77 | 42.77 |
| US Bank | 234375 | | 06/21/16 | 1 | STANION ELECTRIC 105-BREAKER AND TAPE | 001-3-3040-4012 | 42.60 | 42.60 |
| US Bank | 233846 | | 06/21/16 | 1 | DILLONS #0068-SUPPLIES FOR BRIAN SHARPS GOODBYE PARTY | 001-4-4030-4209 | 42.53 | 42.53 |
| US Bank | 233840 | | 06/21/16 | 1 | TEN AND JAYHAWKER-PC AGENDA REVIEW LUNCH | 001-1-1030-2040 | 42.50 | 42.50 |
| US Bank | 234704 | | 06/21/16 | 1 | GTM SPORTSWEAR-T-SHIRTS & HOODIES FOR LKPD RECRUITS | 001-2-2143-4242 | 42.50 | 42.50 |
| US Bank | 234587 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-FARMLAND SUPPLIES | 604-3-3400-4033 | 42.46 | 42.46 |
| US Bank | 234150 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-REPAIR FITTINGS FOR HYDRAULIC IMPACT | 501-7-7610-2531 | 42.33 | 42.33 |
| US Bank | 233598 | | 06/21/16 | 1 | FUN EXPRESS-SPECIAL EVENTS/SWIM LESSONS | 211-4-4180-4209 | 42.31 | 42.31 |
| BOUCHER ANDREA | 176523 | | 06/21/16 | 1 | CIS Refund | 501-0-0000-0311 | 42.24 | 42.24 |
| US Bank | 234534 | | 06/21/16 | 1 | RICOH USA INC-CONTRACTUAL SERVICES | 211-4-4105-2325 | 42.22 | 42.22 |
| O'Reilly Auto Parts | 233157 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 42.21 | 42.21 |
| US Bank | 234616 | | 06/21/16 | 1 | AMAZON.COM-OPEN SOURCE INTELLIGENCE BOOK | 001-2-2130-4209 | 42.19 | 42.19 |
| US Bank | 233579 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-VANDALISM REPAIR | 211-4-4198-4209 | 42.00 | 42.00 |
| US Bank | 234449 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-UNIT 796A REPAIR | 001-3-3000-2532 | 41.99 | 41.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234522 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-POST DRIVER FOR LEVEE CREW | 001-3-3000-4020 | 41.98 | 41.98 |
| US Bank | 234559 | | 06/21/16 | 1 | WAL-MART #5219-OFFICE SUPPLIES | 211-4-4195-4001 | 41.98 | 41.98 |
| US Bank | 234077 | | 06/21/16 | 1 | STAPLES-HAND SOAP | 001-1-1090-4013 | 41.90 | 41.90 |
| US Bank | 233522 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-PD | 001-2-2120-2135 | 41.80 | 41.80 |
| Western Extralite Co | 234999 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 41.76 | 41.76 |
| US Bank | 234299 | | 06/21/16 | 1 | THE HOME DEPOT #2211-ACRILIC SHEET SILICONE | 211-4-4170-4209 | 41.74 | 41.74 |
| US Bank | 233950 | | 06/21/16 | 1 | WW GRAINGER-DOOR KEY LUBRICANTS | 501-7-7220-2531 | 41.28 | 41.28 |
| US Bank | 234743 | | 06/21/16 | 1 | HOBBY-LOBBY #0026-GYMNASTICS BULLETIN BOARDS | 211-4-4110-4209 | 41.20 | 41.20 |
| US Bank | 233759 | | 06/21/16 | 1 | CHECKERS-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 40.99 | 40.99 |
| O'Reilly Auto Parts | 233160 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 40.98 | 40.98 |
| US Bank | 234786 | | 06/21/16 | 1 | BROWNELLS INC-SHOTGUN PARTS & TOOLS | 001-2-2120-4203 | 40.97 | 40.97 |
| US Bank | 233607 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-3-3010-4001 | 40.63 | 40.63 |
| Fisher Scientific Co | 233327 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 40.60 | 40.60 |
| US Bank | 233677 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-DISC DOG EVENT | 211-4-4150-4209 | 40.43 | 40.43 |
| Blue Jazz Java | 233472 | | 06/21/16 | 1 | Kaw WTP Coffee Services | 501-7-7220-4001 | 40.00 | 40.00 |
| Susan Coffey | 234890 | | 06/21/16 | 1 | Refund-Lawrence Idol Camp Cancelled - (Phoenix) | 211-0-0000-0311 | 40.00 | 40.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Larry's Upholstery | 234920 | | 06/21/16 | 1 | Replaced Weight machine pad at Sports Pavilion | 211-4-4198-2325 | 40.00 | 40.00 |
| US Bank | 233553 | | 06/21/16 | 1 | WESTLAKE HARDWARE-WEATHER RADIO | 211-4-4198-4209 | 39.99 | 39.99 |
| US Bank | 233715 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-BYPASS LOPPER | 505-3-3910-4020 | 39.99 | 39.99 |
| US Bank | 233956 | | 06/21/16 | 1 | FASTENAL COMPANY01-PARTS TO MOUNT VALVE PS #9 | 501-7-7410-2536 | 39.99 | 39.99 |
| US Bank | 234426 | | 06/21/16 | 1 | WWW.NEWEGG.COM-VIDEO CARD FOR INTERVIEW ROOM | 001-2-2150-4203 | 39.99 | 39.99 |
| US Bank | 234012 | | 06/21/16 | 1 | WESTLAKE HARDWARE-LALNDSCAPE MATERIALS | 001-4-4070-4201 | 39.96 | 39.96 |
| US Bank | 233707 | | 06/21/16 | 1 | RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES | 504-3-3210-4001 | 39.72 | 39.72 |
| US Bank | 234509 | | 06/21/16 | 1 | WESTHEFFER COMPANY INC-SHOP SUPPLIES | 501-7-7220-2531 | 39.53 | 39.53 |
| US Bank | 234776 | | 06/21/16 | 1 | QT 368 03003688-GAS FOR COMPOST CONFERENCE | 502-3-3515-2022 | 39.50 | 39.50 |
| US Bank | 234665 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PAINT FOR SHOP DOOR | 001-3-3040-2536 | 39.46 | 39.46 |
| US Bank | 234590 | | 06/21/16 | 1 | SHERWIN WILLIAMS 707218-PAINT | 001-4-4030-4007 | 39.39 | 39.39 |
| US Bank | 234839 | | 06/21/16 | 1 | WW GRAINGER-HAND STRETCH WRAP | 501-7-7220-4020 | 39.19 | 39.19 |
| Staples Business Advantage | 233067 | 015166 | 06/21/16 | 1 | Office Supplies for Fire Medical 2nd/3rd Quarters 2016. | 001-2-2200-4001 | 38.85 | 38.85 |
| Western Extralite Co | 234989 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 38.80 | 38.80 |
| Laird Noller Automotive | 233190 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 38.76 | 38.76 |
| US Bank | 233964 | | 06/21/16 | 1 | WAL-MART #5219-SD CARDS FOR M-SQUAD TRAINING | 001-2-2130-4209 | 38.50 | 38.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233734 | | 06/21/16 | 1 | JOHNSON SUPPLY COMPANY-JANITORAL SUPPLIES | 001-4-4030-4013 | 38.00 | 38.00 |
| US Bank | 234381 | | 06/21/16 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKES | 504-3-3210-4020 | 37.99 | 37.99 |
| US Bank | 233954 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4100-4001 | 37.92 | 37.92 |
| US Bank | 234641 | | 06/21/16 | 1 | WALKER TOWEL & UNIFORM-MONTHLY UNIFORM CHARGES | 001-3-3020-2326 | 37.92 | 37.92 |
| US Bank | 233675 | | 06/21/16 | 1 | WHEATFIELDS BAKERY CAFE-LUNCH FOR MEETING WITH CITY MANAGER | 501-7-7100-2041 | 37.90 | 37.90 |
| US Bank | 234081 | | 06/21/16 | 1 | STAPLES-TRASH BAGS | 001-1-1090-4013 | 37.89 | 37.89 |
| US Bank | 233758 | | 06/21/16 | 1 | PET WORLD LAWRENCE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 37.83 | 37.83 |
| US Bank | 234672 | | 06/21/16 | 1 | THE HOME DEPOT #2211-ROOF REPAIR | 001-3-3040-2536 | 37.64 | 37.64 |
| US Bank | 233893 | | 06/21/16 | 1 | DILLONS #0019-REFRESHMENTS FOR CRUCIAL CONVERSATION | 001-2-2143-2040 | 37.48 | 37.48 |
| US Bank | 234768 | | 06/21/16 | 1 | BUNN-O-MATIC*BUNN CORP-REPLACEMENT COFFEE POTS | 001-2-2130-4209 | 37.32 | 37.32 |
| US Bank | 234179 | | 06/21/16 | 1 | OFFICE DEPOT #419-MISC SUPPLIES | 001-2-2200-4040 | 37.04 | 37.04 |
| US Bank | 234872 | | 06/21/16 | 1 | ACUSHNET COMPANY-STAFF SHIRTS WITH LOGO | 506-4-4920-4242 | 37.03 | 37.03 |
| Douglas County Register of Deeds | 233402 | | 06/21/16 | 1 | Temp. Construction Easement - 1800 Kasold | 551-7-7910-6060 | 37.00 | 37.00 |
| US Bank | 234709 | | 06/21/16 | 1 | SMITTYS LAWN AND GARDEN-EQUIPMENT MAINTENANCE | 001-4-4070-2531 | 36.98 | 36.98 |
| US Bank | 233687 | | 06/21/16 | 1 | RESTOCKIT ACQUISITIONS-MEDICINE CABINET SUPPLIES | 504-3-3210-4033 | 36.90 | 36.90 |
| Custom Truck & Equipment LLC | 233221 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 36.86 | 36.86 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234530 | | 06/21/16 | 1 | AUTOZONE #1627-FLOOR MATS FOR UTILITY 5 | 001-2-2200-4040 | 36.48 | 36.48 |
| US Bank | 234034 | | 06/21/16 | 1 | IBT INC-REPLACEMENT BALL PEEN HAMMER | 501-7-7310-4020 | 36.20 | 36.20 |
| US Bank | 234792 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-CONSUMABLES | 504-3-3210-4033 | 35.98 | 35.98 |
| US Bank | 234468 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-CLEAR CAULK FOR REPAIRS | 001-3-3000-4209 | 35.94 | 35.94 |
| Custom Truck & Equipment LLC | 233370 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 35.88 | 35.88 |
| O'Reilly Auto Parts | 233275 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 35.86 | 35.86 |
| US Bank | 234604 | | 06/21/16 | 1 | WAL-MART #0484-TECHNU POISON IVY WASH | 501-7-7410-4020 | 35.45 | 35.45 |
| US Bank | 234532 | | 06/21/16 | 1 | DILLONS #0070-MANAGERS MEETING | 001-2-2200-4209 | 35.37 | 35.37 |
| Regency Coffee & Vending | 233380 | | 06/21/16 | 1 | Coffee Supplies | 001-2-2200-2325 | 35.24 | 35.24 |
| US Bank | 234679 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 35.23 | 35.23 |
| US Bank | 234353 | | 06/21/16 | 1 | THE HOME DEPOT #2211-WOOD FOR TEE MARKERS | 506-4-4920-4014 | 35.21 | 35.21 |
| Marino | 233308 | | 06/21/16 | 1 | Spanish interpreting fees for Martinez, Hildalgo, Neri-Encarcion and Flores | 001-1-1090-2142 | 35.00 | 35.00 |
| US Bank | 233600 | | 06/21/16 | 1 | KS.GOV ONLINE PAYM-R TALIAFERRO_Tech SKILLS PROG APPLICATION | 001-3-3010-2030 | 35.00 | 35.00 |
| US Bank | 233621 | | 06/21/16 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 211-4-4185-4013 | 35.00 | 35.00 |
| US Bank | 234757 | | 06/21/16 | 1 | BEST BUY 00008375-WIRELESS KEYBOARD - FINANCE - BRYAN KIDNEY | 501-1-1069-4206 | 34.99 | 34.99 |
| US Bank | 233901 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-PAINT SUPPLIES CENTENNIAL PARK | 001-4-4050-4007 | 34.95 | 34.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233933 | | 06/21/16 | 1 | DILLONS # 0098-ICE/SNACKS FOR IPMBA BIKE SCHOOL | 001-2-2143-2030 | 34.87 | 34.87 |
| US Bank | 234553 | | 06/21/16 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 001-2-2200-4001 | 34.27 | 34.27 |
| US Bank | 233592 | | 06/21/16 | 1 | SAFETY REMEDY INC.-MEDICAL SUPPLIES | 001-3-3000-4202 | 34.26 | 34.26 |
| US Bank | 234082 | | 06/21/16 | 1 | STAPLES-STAPLER RUBBER STAMP | 001-1-1090-4001 | 34.18 | 34.18 |
| US Bank | 234318 | | 06/21/16 | 1 | QT 608 06006084-FUEL FOR CITY VEHICLE-TRAINING | 001-2-2143-2030 | 34.05 | 34.05 |
| US Bank | 233543 | | 06/21/16 | 1 | SPEEDWAY 05239 BRI-FUEL FOR CITY CAR-BACKGROUND INVESTIGATION | 001-2-2143-2344 | 34.00 | 34.00 |
| US Bank | 233918 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-VETERANS AREA AT OAK HILL | 001-4-4060-4020 | 33.98 | 33.98 |
| US Bank | 234562 | | 06/21/16 | 1 | LOVES COUNTRY 00003848-FUEL FOR CITY VEHICLE FOR TRAINING-IN | 001-2-2143-2030 | 33.85 | 33.85 |
| Fisher Scientific Co | 233330 | 014800 | 06/21/16 | 1 | Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. | 501-7-7510-4035 | 33.80 | 33.80 |
| US Bank | 234561 | | 06/21/16 | 1 | QT 605 06006050-FUEL FOR CITY VEHICLE FOR TRAINING-IN | 001-2-2143-2030 | 33.80 | 33.80 |
| US Bank | 234067 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-SHOP SUPPLIES | 001-4-4040-2531 | 33.60 | 33.60 |
| US Bank | 233868 | | 06/21/16 | 1 | SHERWIN WILLIAMS 707218-PAINT | 001-2-2200-4040 | 33.58 | 33.58 |
| US Bank | 234306 | | 06/21/16 | 1 | WAL-MART #0484-ANIMAL FOOD | 211-4-4170-4031 | 33.55 | 33.55 |
| Custom Truck & Equipment LLC | 233210 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 33.54 | 33.54 |
| Blue Jazz Java | 235043 | 014445 | 06/21/16 | 1 | Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion | 211-4-4195-2325 | 33.40 | 33.40 |
| US Bank | 234857 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-AV EQUIPMENT | 001-2-2110-6005 | 33.26 | 33.26 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233771 | | 06/21/16 | 1 | OFFICE DEPOT #419-LLR CLASS SUPPLIES | 211-4-4140-4209 | 33.18 | 33.18 |
| US Bank | 234518 | | 06/21/16 | 1 | WESTLAKE HARDWARE-FLASHLIGHT & BATTERIES FOR UNIT 2609 | 501-7-7610-4026 | 32.98 | 32.98 |
| US Bank | 233633 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-IRRIGATION PARTS | 211-4-4185-4060 | 32.85 | 32.85 |
| US Bank | 234767 | | 06/21/16 | 1 | GUI*GANDI US INC-MAIL PACK FOR LAWRENCEWATER.ORG DOMAIN | 501-7-7100-4004 | 32.85 | 32.85 |
| US Bank | 233890 | | 06/21/16 | 1 | EZ GO #70-FUEL FOR DEPARTMENT VEHICLE | 001-2-2120-4209 | 32.82 | 32.82 |
| O'Reilly Auto Parts | 233403 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 32.81 | 32.81 |
| US Bank | 234814 | | 06/21/16 | 1 | IBT INC-PARTS FOR UNIT 5201 | 504-3-3210-4721 | 32.71 | 32.71 |
| US Bank | 234520 | | 06/21/16 | 1 | MURPHY7484ATWALMART-FUEL FOR CITY VEHICLE FOR TRAINING | 001-2-2143-2030 | 32.51 | 32.51 |
| US Bank | 233620 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4185-4007 | 32.41 | 32.41 |
| US Bank | 234640 | | 06/21/16 | 1 | KANSAS RECREATION AND PAR-JALONS MEMBERSHIP FOR KRPA | 211-4-4110-4209 | 32.32 | 32.32 |
| Staples Business Advantage | 233070 | 015166 | 06/21/16 | 1 | Office Supplies for Fire Medical 2nd/3rd Quarters 2016. | 001-2-2200-4001 | 32.29 | 32.29 |
| US Bank | 233906 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-CURB PATCH @ OHC | 001-4-4050-4501 | 32.26 | 32.26 |
| NAPA Auto Parts | 233495 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 32.17 | 32.17 |
| US Bank | 233544 | | 06/21/16 | 1 | SUNOCO 0373548700-FUEL FOR CITY VEHICLE-BACKGROUND INVESTIGATIO | 001-2-2143-2344 | 32.00 | 32.00 |
| US Bank | 233730 | | 06/21/16 | 1 | DOLLAR GENERAL #12290-DETERGENT FOR SPRAYING | 001-3-3070-4209 | 32.00 | 32.00 |
| US Bank | 234794 | | 06/21/16 | 1 | EAGLE TRAILER CO. INC-PARTS FOR 532 | 504-3-3210-4721 | 31.90 | 31.90 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| MHC Kenworth Olathe | 233099 | 015253 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 31.58 | 31.58 |
| US Bank | 234494 | | 06/21/16 | 1 | ADVANCE AUTO PARTS #5134-VEHICLE MAINTENANCE | 001-2-2200-2536 | 31.47 | 31.47 |
| US Bank | 234315 | | 06/21/16 | 1 | STAPLES-COPY PAPER | 001-4-4070-4209 | 31.45 | 31.45 |
| US Bank | 234294 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-IRRIGATION PARTS | 506-4-4920-4060 | 31.39 | 31.39 |
| US Bank | 233942 | | 06/21/16 | 1 | WW GRAINGER-METAL CUTOFF SAW BLADES | 501-7-7220-4020 | 31.14 | 31.14 |
| US Bank | 234144 | | 06/21/16 | 1 | SUBWAY 00142729-WORKING LUNCH FOR CREW AT 8TH & LAWRENCE AVE | 501-7-7610-4209 | 31.12 | 31.12 |
| US Bank | 234597 | | 06/21/16 | 1 | THE HOME DEPOT #2211-TOOLS AND SUPPLIES | 001-4-4030-4020 | 31.03 | 31.03 |
| US Bank | 233989 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SPRAY PAINT AND MOUSE POISON RIVERFRONT GARAG | 001-3-3040-4007 | 30.93 | 30.93 |
| Midway Ford Truck Center KC | 233302 | 015252 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 30.78 | 30.78 |
| O'Reilly Auto Parts | 233274 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 30.75 | 30.75 |
| NAPA Auto Parts | 233494 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 30.66 | 30.66 |
| US Bank | 234438 | | 06/21/16 | 1 | OFFICE DEPOT #419-SUPPLIES FOR INVESTIGATION | 001-2-2130-4209 | 30.58 | 30.58 |
| US Bank | 233753 | | 06/21/16 | 1 | THE HOME DEPOT #2211-PLUMBING PARTS. | 503-3-2330-2536 | 30.53 | 30.53 |
| US Bank | 234351 | | 06/21/16 | 1 | THE HOME DEPOT #2211-BLOWER | 506-4-4920-2531 | 30.50 | 30.50 |
| NAPA Auto Parts | 233298 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 30.18 | 30.18 |
| US Bank | 233773 | | 06/21/16 | 1 | INDIA STAR RESTAURANT-LLR TRIP FOR DRIVER AND ESCORT | 211-4-4140-4209 | 30.17 | 30.17 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234560 | | 06/21/16 | 1 | MARATHON PETRO043422-FUEL FOR CITY VEHICLE FOR TRAINING-IN | 001-2-2143-2030 | 30.10 | 30.10 |
| O'Reilly Auto Parts | 233271 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 30.05 | 30.05 |
| US Bank | 233761 | | 06/21/16 | 1 | PET WORLD LAWRENCE-ANIMAL FOOD AND SUPPLIES | 211-4-4170-4031 | 30.04 | 30.04 |
| Parker | 233368 | | 06/21/16 | 1 | Tuition Reimbursement for Fuel | 001-2-2200-4101 | 30.00 | 30.00 |
| US Bank | 233545 | | 06/21/16 | 1 | CASEYS GEN STORE 2824-FUEL FOR CITY VEHICLE-BACKGROUND INVESTIGATIO | 001-2-2143-2344 | 30.00 | 30.00 |
| US Bank | 233853 | | 06/21/16 | 1 | PEOPLES AUTO PARKING 20-PARKING 1 NIGHT NEAR HOTEL | 001-2-2143-2030 | 30.00 | 30.00 |
| US Bank | 234572 | | 06/21/16 | 1 | EVT CERTIFICATION COMM-EVT TRAINING | 504-3-3210-2030 | 30.00 | 30.00 |
| US Bank | 234684 | | 06/21/16 | 1 | IN *SIGN DSIGN-SIGNAGE | 001-3-3040-4028 | 30.00 | 30.00 |
| US Bank | 234385 | | 06/21/16 | 1 | OFFICE DEPOT #419-LASR CORD | 504-3-3210-4001 | 29.99 | 29.99 |
| US Bank | 234602 | | 06/21/16 | 1 | DICKS SPORTING GOODS1163-TRICEP ROPE | 211-4-4195-4209 | 29.99 | 29.99 |
| US Bank | 234531 | | 06/21/16 | 1 | PANERA BREAD #2705-MANAGERS MEETING | 001-2-2200-4209 | 29.98 | 29.98 |
| US Bank | 234601 | | 06/21/16 | 1 | DICKS SPORTING GOODS1163-BASEBALL TEE | 211-4-4195-4209 | 29.98 | 29.98 |
| US Bank | 234737 | | 06/21/16 | 1 | PANERA BREAD #2705-MANAGERS MEETING | 001-2-2200-4209 | 29.98 | 29.98 |
| US Bank | 234414 | | 06/21/16 | 1 | SAMS INTERNET-PLATES FOR TRAINING | 001-2-2143-4209 | 29.96 | 29.96 |
| US Bank | 234595 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 001-4-4030-4015 | 29.96 | 29.96 |
| US Bank | 234423 | | 06/21/16 | 1 | LITTLE CAESARS 0373 0410-WORKING LUNCH FOR CREW AT 613 STONEGATE CT | 501-7-7610-4209 | 29.95 | 29.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233872 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SPRAY PAINT | 501-7-7410-2536 | 29.94 | 29.94 |
| US Bank | 233917 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-GATE AT OAK HILL CEMETERY | 001-4-4050-4007 | 29.94 | 29.94 |
| US Bank | 234417 | | 06/21/16 | 1 | OTTERBOX/LIFEPROOF-PHONE CASE | 501-7-7100-2534 | 29.71 | 29.71 |
| US Bank | 234715 | | 06/21/16 | 1 | HY VEE 1379-ACTING PERFORMANCE SUPPLIES | 211-4-4140-4209 | 29.63 | 29.63 |
| US Bank | 234354 | | 06/21/16 | 1 | INDUSTRIAL SALES CO INC-IRRIGATION PARTS | 506-4-4920-4060 | 29.49 | 29.49 |
| US Bank | 233967 | | 06/21/16 | 1 | FARMERS COOP I07081136-FUEL FOR CITY VEHICLE-TRAINING | 001-2-2143-2030 | 29.45 | 29.45 |
| US Bank | 234673 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC TOOLS | 001-3-3040-4020 | 29.35 | 29.35 |
| ANDEREGG MERCEDES | 176526 | | 06/21/16 | 1 | CIS Refund | 501-0-0000-0311 | 29.05 | 29.05 |
| US Bank | 233541 | | 06/21/16 | 1 | SUNOCO 0222658700-FUEL FOR CITY VEHICLE-BACKGROUND INVESTIGATIO | 001-2-2143-2344 | 29.00 | 29.00 |
| US Bank | 233955 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-REPLACE ROPE ON PUMP AND ROPE FOR PULLEY | 501-7-7410-2536 | 28.98 | 28.98 |
| US Bank | 234575 | | 06/21/16 | 1 | DILLONS # 0098-SNACKS FOR BIKE PATROL SCHOOL | 001-2-2143-2030 | 28.94 | 28.94 |
| US Bank | 233888 | | 06/21/16 | 1 | MINIT MART TA 770-FUEL FOR PATROL VEHICLE | 001-2-2120-4209 | 28.83 | 28.83 |
| US Bank | 234388 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-IRRIGATION PARTS | 001-4-4080-4209 | 28.83 | 28.83 |
| US Bank | 234230 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1032-2120 | 28.55 | 28.55 |
| US Bank | 234231 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1034-4001 | 28.55 | 28.55 |
| Custom Truck & Equipment LLC | 233371 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 28.50 | 28.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234699 | | 06/21/16 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 001-2-2143-4001 | 28.39 | 28.39 |
| Carquest Auto Parts | 233285 | 015487 | 06/21/16 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 28.20 | 28.20 |
| US Bank | 233960 | | 06/21/16 | 1 | MONOPRICE COM-SAN ETHERNET CABLES | 001-2-2150-4203 | 28.04 | 28.04 |
| US Bank | 234145 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SHEET METAL SCREWS FOR REPAIR ON RANDALL RD | 501-7-7610-4026 | 28.04 | 28.04 |
| US Bank | 233883 | | 06/21/16 | 1 | KC AIRPORT PARKING ECON L-PARKING FOR DC PIO CONFERENCE | 001-2-2143-2030 | 28.00 | 28.00 |
| US Bank | 233988 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-FAUCET SUPPLY LINES SENIOR CENTER | 001-3-3040-4022 | 27.96 | 27.96 |
| US Bank | 234506 | | 06/21/16 | 1 | THE HOME DEPOT #2211-TREAD STRIPS | 211-4-4185-4209 | 27.88 | 27.88 |
| US Bank | 233874 | | 06/21/16 | 1 | WESTHEFFER COMPANY INC-REPAIR KIT FOR SPRAYER PUMP ON UNIT 206 | 501-7-7310-2531 | 27.78 | 27.78 |
| US Bank | 234713 | | 06/21/16 | 1 | STAPLES-PROS. OFF. SUPPLIES - EH COMP ACC & YLW PPR | 001-1-1080-4001 | 27.66 | 27.66 |
| US Bank | 234606 | | 06/21/16 | 1 | WALGREENS #3055-TECHNU POISON IVY WASH | 501-7-7610-4020 | 27.58 | 27.58 |
| US Bank | 233898 | | 06/21/16 | 1 | WESTLAKE HARDWARE-HARDWARE FOR CENTENNIAL METAL TABLES | 001-4-4050-4015 | 27.56 | 27.56 |
| US Bank | 233740 | | 06/21/16 | 1 | PAPA JOHNS #00969-PIZZA FOR LUNCH MEETING ON 05/17/16 | 001-1-1020-2040 | 27.50 | 27.50 |
| US Bank | 233510 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-#532 TAILGATE | 001-4-4050-4015 | 27.47 | 27.47 |
| US Bank | 234816 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-PARTS FOR UNIT 490 | 504-3-3210-4721 | 27.47 | 27.47 |
| US Bank | 234598 | | 06/21/16 | 1 | SUPERSHUTTLE EXECUCARAUS-TO/FROM AIRPORT AT ALGA CONFEDRENCE | 001-1-1015-2022 | 27.14 | 27.14 |
| US Bank | 233596 | | 06/21/16 | 1 | WAL-MART #5219-SPECIAL EVENTS | 211-4-4180-4209 | 27.13 | 27.13 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Experian | 234921 | | 06/21/16 | 1 | Credit Report Fees per Invoice #CD1702031459 | 001-2-2143-2344 | 27.00 | 27.00 |
| US Bank | 234293 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC STATION SUPPLIES | 001-2-2200-4040 | 26.99 | 26.99 |
| US Bank | 233575 | | 06/21/16 | 1 | WESTLAKE HARDWARE-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 26.97 | 26.97 |
| US Bank | 234261 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 001-4-4080-4209 | 26.96 | 26.96 |
| Blue Jazz Java | 233373 | | 06/21/16 | 1 | IT Coffee Service | 001-1-1070-4001 | 26.95 | 26.95 |
| US Bank | 234682 | | 06/21/16 | 1 | PATCHEN ELECTRIC & IND-BELT FOR RTU-1 | 001-3-3040-2536 | 26.90 | 26.90 |
| Western Extralite Co | 235016 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 26.74 | 26.74 |
| O'Reilly Auto Parts | 233218 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 26.70 | 26.70 |
| US Bank | 233729 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-UNIT 759 SPRAYER | 001-3-3000-2532 | 26.64 | 26.64 |
| US Bank | 234550 | | 06/21/16 | 1 | PRAXAIR #4NN-4 FACESHIELDS FOR CRACK SEALING CREW | 001-3-3000-4202 | 26.60 | 26.60 |
| Carquest Auto Parts | 233037 | 014675 | 06/21/16 | 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 | 26.49 | 26.49 |
| US Bank | 234678 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 26.25 | 26.25 |
| US Bank | 233591 | | 06/21/16 | 1 | SAFETY REMEDY INC.-LENS CLEANING WIPES | 001-3-3000-4202 | 25.98 | 25.98 |
| US Bank | 233763 | | 06/21/16 | 1 | WESTLAKE HARDWARE-ANIMAL SUPPLIES | 211-4-4170-4031 | 25.98 | 25.98 |
| US Bank | 233511 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-MISC. SHOP SUPPLIES | 001-4-4050-4015 | 25.97 | 25.97 |
| US Bank | 234001 | | 06/21/16 | 1 | FERGUSON ENTERPRISES #220-CLEANOUT PARTS | 501-7-7821-6041 | 25.92 | 25.92 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234585 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-FARMLAND SUPPLIES | 604-3-3400-4033 | 25.91 | 25.91 |
| US Bank | 234151 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-HOSE REPAIR FOR UNIT 272 | 501-7-7610-2531 | 25.62 | 25.62 |
| US Bank | 234622 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PLUMBING SUPPLIES | 001-5-5100-4022 | 25.22 | 25.22 |
| O'Reilly Auto Parts | 233493 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 25.18 | 25.18 |
| Hawley, David | 233401 | | 06/21/16 | 1 | Rental license refund - 942 Jana (overpayment) | 001-0-0000-3204 | 25.00 | 25.00 |
| US Bank | 234106 | | 06/21/16 | 1 | CL SPATIAL SOL-LIGHTING REPORTS | 001-2-2200-2363 | 25.00 | 25.00 |
| US Bank | 234108 | | 06/21/16 | 1 | CL SPATIAL SOL-LIGHTING REPORT | 001-2-2200-2363 | 25.00 | 25.00 |
| US Bank | 234589 | | 06/21/16 | 1 | RUESCHHOFF-DEPOT KEYS | 001-4-4030-2325 | 25.00 | 25.00 |
| US Bank | 234760 | | 06/21/16 | 1 | URBAN LAND INSTITUTE-PRESENTATION/TRAINING | 001-1-1020-2030 | 25.00 | 25.00 |
| US Bank | 233861 | | 06/21/16 | 1 | OFFICE DEPOT #419-COMPUTER CABLE | 001-4-4070-4004 | 24.99 | 24.99 |
| US Bank | 234313 | | 06/21/16 | 1 | TJ MAXX #624-ARTWORK FOR OFFICE WALL | 211-4-4100-4209 | 24.99 | 24.99 |
| US Bank | 233783 | | 06/21/16 | 1 | INTESET SYSTEMS LLC-KIOSK SOFTWARE FOR OAC EXECUTIME PC | 211-4-4180-4209 | 24.95 | 24.95 |
| US Bank | 234054 | | 06/21/16 | 1 | PINE LANDSCAPE CENTER-SOD | 001-2-2200-4040 | 24.75 | 24.75 |
| US Bank | 234680 | | 06/21/16 | 1 | IN *SIGN DSIGN-SIGNAGE | 001-3-3040-4028 | 24.00 | 24.00 |
| US Bank | 234172 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-FLEX PUTTY KNIVES | 001-4-4050-4020 | 23.98 | 23.98 |
| US Bank | 234248 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SHOP SUPPLIES | 001-4-4080-4020 | 23.98 | 23.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233676 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-DISC DOG EVENT | 211-4-4150-4209 | 23.96 | 23.96 |
| US Bank | 233597 | | 06/21/16 | 1 | MICHAELS STORES 4725-SPECIAL EVENTS | 211-4-4180-4209 | 23.94 | 23.94 |
| US Bank | 234805 | | 06/21/16 | 1 | OLATHE FREIGHTLINER SALE-PARTS FOR UNIT 424 | 504-3-3210-4721 | 23.90 | 23.90 |
| US Bank | 233532 | | 06/21/16 | 1 | STAPLES-PENS PLANNER | 501-1-1069-4001 | 23.74 | 23.74 |
| US Bank | 233788 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-BACKUP SPEAKER FOR CC ROOM PODIUM | 501-7-7100-4028 | 23.74 | 23.74 |
| O'Reilly Auto Parts | 233293 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 23.66 | 23.66 |
| US Bank | 234803 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-FASTENERS | 504-3-3210-4033 | 23.65 | 23.65 |
| US Bank | 233647 | | 06/21/16 | 1 | THE HOME DEPOT #2211-PAINT SUPPLIES - HORSESHOE BLDG. | 001-4-4050-4007 | 23.55 | 23.55 |
| US Bank | 234171 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-MOWER PARTS | 001-4-4050-2531 | 23.36 | 23.36 |
| Western Extralite Co | 234964 | 015339 | 06/21/16 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | 23.23 | 23.23 |
| US Bank | 234596 | | 06/21/16 | 1 | WINSUPPLY LAWRENCE KS-PLUMBING REPAIR PARTS | 001-4-4030-4060 | 23.15 | 23.15 |
| Western Extralite Co | 235009 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 22.80 | 22.80 |
| US Bank | 233880 | | 06/21/16 | 1 | WESTLAKE HARDWARE-HOSE CLAMP REPAIR FOR 31ST & ATCHISON | 501-7-7610-4026 | 22.68 | 22.68 |
| Carquest Auto Parts | 233653 | 015487 | 06/21/16 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 22.53 | 22.53 |
| Wu Yu ZHANG | 234888 | | 06/21/16 | 1 | Refund-Level 6 Water Safe class cancelled (JingWen Li) | 211-0-0000-0311 | 22.50 | 22.50 |
| Western Extralite Co | 234994 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 22.44 | 22.44 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| NAPA Auto Parts | 233283 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 22.40 | 22.40 |
| US Bank | 234512 | | 06/21/16 | 1 | STANION ELECTRIC 105-SHIELD & WIRE GUARD FOR FLAG POLE LIGHT | 501-7-7220-2531 | 22.38 | 22.38 |
| Brown | 235092 | | 06/21/16 | 1 | Travel to Indianapolis, IN May 15-20, 2016 Forensic Video Training | 001-2-2143-2030 | 22.00 | 22.00 |
| US Bank | 234787 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MALLET & WRENCH FOR AR-15 ARMORERS KIT | 001-2-2120-4203 | 21.98 | 21.98 |
| US Bank | 234257 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MAILBOX POST | 001-3-3000-4209 | 21.97 | 21.97 |
| US Bank | 234147 | | 06/21/16 | 1 | INTL CODE COUNCIL INC-TABS FOR 2015 IRC | 001-1-1032-4044 | 21.95 | 21.95 |
| US Bank | 234415 | | 06/21/16 | 1 | SAMS INTERNET-COFFEE CREAMER FOR INVESTIGATIONS | 001-2-2130-4209 | 21.92 | 21.92 |
| US Bank | 234674 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 21.86 | 21.86 |
| US Bank | 233977 | | 06/21/16 | 1 | WAL-MART #5219-OFFICE SUPPLIES | 211-4-4100-4001 | 21.85 | 21.85 |
| US Bank | 234029 | | 06/21/16 | 1 | THE HOME DEPOT #2211-BOARDS FOR SETTING NEW DRIVE | 501-7-7310-2531 | 21.84 | 21.84 |
| O'Reilly Auto Parts | 233489 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 21.79 | 21.79 |
| US Bank | 234132 | | 06/21/16 | 1 | RUSSELL STREET CITGO #4-FUEL FOR RETURN OF RENTAL CAR | 001-2-2143-2030 | 21.75 | 21.75 |
| US Bank | 234804 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-BOLTS FOR UNIT 5201 | 504-3-3210-4033 | 21.69 | 21.69 |
| O'Reilly Auto Parts | 233164 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 21.62 | 21.62 |
| Laird Noller Automotive | 233196 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 21.54 | 21.54 |
| Laird Noller Automotive | 233191 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 21.50 | 21.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234478 | | 06/21/16 | 1 | FASTENAL COMPANY01-U BOLTS FOR KICK PLATE INSTALL AROUND BASINS | 501-7-7220-2531 | 21.50 | 21.50 |
| US Bank | 234204 | | 06/21/16 | 1 | WESTLAKE HARDWARE-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 21.48 | 21.48 |
| US Bank | 233708 | | 06/21/16 | 1 | RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES | 504-3-3210-4001 | 21.15 | 21.15 |
| US Bank | 234285 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-MOWER WHEEL BOLT | 001-4-4060-2531 | 21.08 | 21.08 |
| US Bank | 234446 | | 06/21/16 | 1 | FASTENAL COMPANY01-1/2 STOCK FOR REPAIRS | 001-3-3000-4018 | 21.02 | 21.02 |
| US Bank | 233509 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-SIDEBARDS FOR #532 | 001-4-4050-4015 | 20.99 | 20.99 |
| US Bank | 234156 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-PARTS-MAINT.--GRACO PAINTER | 001-3-3030-2532 | 20.99 | 20.99 |
| US Bank | 233929 | | 06/21/16 | 1 | EINSTEIN BROS BAGELS1290-BAGELS FOR IPMBA BIKE SCHOOL | 001-2-2143-2030 | 20.97 | 20.97 |
| US Bank | 233712 | | 06/21/16 | 1 | WESTHEFFER COMPANY INC-TANK LID | 501-7-7220-2531 | 20.96 | 20.96 |
| US Bank | 234445 | | 06/21/16 | 1 | IBT INC-GREASE FOR SNOW PLOWS | 001-3-3000-4103 | 20.93 | 20.93 |
| US Bank | 233516 | | 06/21/16 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS FOR DAVE WAGNER | 501-7-7100-4001 | 20.80 | 20.80 |
| US Bank | 234020 | | 06/21/16 | 1 | DILLONS #0019-MEETING SUPPLIES | 211-4-4100-4209 | 20.80 | 20.80 |
| US Bank | 234141 | | 06/21/16 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS / COLBERT | 001-1-1053-4001 | 20.80 | 20.80 |
| US Bank | 234270 | | 06/21/16 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS - ROSS | 211-4-4100-4209 | 20.80 | 20.80 |
| US Bank | 234271 | | 06/21/16 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS - KEVIN HAY | 001-4-4030-4209 | 20.80 | 20.80 |
| O'Reilly Auto Parts | 233054 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 20.77 | 20.77 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234119 | | 06/21/16 | 1 | CASA AZTECA-DINNER FOR WORKWELL SYMPOSIUM TRIP | 001-1-1053-2023 | 20.76 | 20.76 |
| US Bank | 233863 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 001-4-4070-4203 | 20.73 | 20.73 |
| US Bank | 233589 | | 06/21/16 | 1 | PRAXAIR DISTRIBUTION I-GASSES FOR WELDING | 001-3-3000-4008 | 20.48 | 20.48 |
| US Bank | 234475 | | 06/21/16 | 1 | PRAXAIR #4NN-FLINTS AND LIGHTER FOR WELDER | 001-3-3000-4018 | 20.40 | 20.40 |
| US Bank | 233939 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-HITCH PINS FOR UNIT 2711 | 501-7-7610-2531 | 20.31 | 20.31 |
| US Bank | 234877 | | 06/21/16 | 1 | HY VEE 1377-SNACK BAR SUPPLIES | 506-4-4910-4704 | 20.30 | 20.30 |
| NAPA Auto Parts | 233282 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 20.28 | 20.28 |
| Withers KC Sanitary Supply | 233081 | 014383 | 06/21/16 | 1 | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016. | 001-2-2200-4013 | 20.20 | 20.20 |
| O'Reilly Auto Parts | 233276 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 20.18 | 20.18 |
| O'Reilly Auto Parts | 233277 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 20.13 | 20.13 |
| US Bank | 233695 | | 06/21/16 | 1 | DOLLAR TREE-FRAMES FOR ASE CERTIFICATES | 504-3-3210-4033 | 20.00 | 20.00 |
| US Bank | 233966 | | 06/21/16 | 1 | KANSAS CLE COMMISSION-CONTINUING LEGAL EDUC. FEE - KS | 001-1-1080-2030 | 20.00 | 20.00 |
| US Bank | 234754 | | 06/21/16 | 1 | SHELL OIL 54505220114-FUEL USED FOR CLASS IN GREAT BEND | 001-3-3010-2030 | 20.00 | 20.00 |
| US Bank | 234848 | | 06/21/16 | 1 | HEARTLAND FIRE & SAFET-EQUIPMENT REPAIR | 211-4-4198-2531 | 20.00 | 20.00 |
| Pat Pisani | 234878 | | 06/21/16 | 1 | Refund-Credit from Transfers (Jeremy and Allison) | 211-0-0000-0311 | 20.00 | 20.00 |
| Western Extralite Co | 234997 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 20.00 | 20.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234474 | | 06/21/16 | 1 | PRAXAIR #4NN-FLEX FLASHLIGHT FOR RED BARN | 001-3-3000-4020 | 19.99 | 19.99 |
| US Bank | 233569 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-HOSE BARB FITTING BUSHINGS | 501-7-7210-2531 | 19.97 | 19.97 |
| US Bank | 234345 | | 06/21/16 | 1 | THE HOME DEPOT #2211-INSULATED SCREWDRIVER SET | 501-7-7210-4020 | 19.97 | 19.97 |
| US Bank | 234683 | | 06/21/16 | 1 | THE HOME DEPOT #2211-TOOLS | 001-3-3040-4020 | 19.97 | 19.97 |
| US Bank | 234002 | | 06/21/16 | 1 | FERGUSON ENTERPRISES #220-I&I CLEANOUT REPAIRS | 501-7-7821-6041 | 19.96 | 19.96 |
| US Bank | 233911 | | 06/21/16 | 1 | FERGUSON ENTERPRISES #220-FLUSH VALVE FOR BROKEN ARROW | 001-4-4050-4060 | 19.87 | 19.87 |
| US Bank | 234198 | | 06/21/16 | 1 | WESTLAKE HARDWARE-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 19.84 | 19.84 |
| US Bank | 233908 | | 06/21/16 | 1 | MIDWAY WHOLESALE-LAWRENCE-50# BAG CONCRETE MIX | 001-4-4060-4209 | 19.75 | 19.75 |
| US Bank | 234056 | | 06/21/16 | 1 | CASEYS GEN STORE 2254-FUEL | 001-2-2200-4101 | 19.75 | 19.75 |
| US Bank | 234290 | | 06/21/16 | 1 | THE HOME DEPOT #2211-TOOLS FOR 2607 | 501-7-7610-4020 | 19.65 | 19.65 |
| US Bank | 234088 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4195-4001 | 19.60 | 19.60 |
| O'Reilly Auto Parts | 233295 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 19.58 | 19.58 |
| US Bank | 234168 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-SHOP SUPPLIES | 001-4-4050-4209 | 19.46 | 19.46 |
| US Bank | 233975 | | 06/21/16 | 1 | WAL-MART #5219-OAC CLEANING SUPPLIES | 211-4-4180-4013 | 19.36 | 19.36 |
| US Bank | 233778 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-CELL PHONE CASES MATT BOND (3) | 505-3-3910-2420 | 19.32 | 19.32 |
| O'Reilly Auto Parts | 235027 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 19.27 | 19.27 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233606 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-3-3010-4001 | 19.18 | 19.18 |
| US Bank | 234547 | | 06/21/16 | 1 | KC BOBCAT-TAX CHARGED IN ERROR | 001-3-3000-2531 | 19.12 | 19.12 |
| US Bank | 234529 | | 06/21/16 | 1 | WESTLAKE HARDWARE-VELCRO NAME TAGS FOR APPARATUS | 001-2-2200-4040 | 18.99 | 18.99 |
| NAPA Auto Parts | 233339 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 18.84 | 18.84 |
| US Bank | 233900 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-BOLTS FOR PICNIC TABLES | 001-4-4050-4015 | 18.83 | 18.83 |
| US Bank | 234608 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-5 GAL BUCKETS FOR ROOTS RACHET FOR PIPE HAUL | 501-7-7410-4020 | 18.82 | 18.82 |
| US Bank | 233669 | | 06/21/16 | 1 | L2G*DGCO TREASURER FEE-CREDIT CARD CHARGE FOR TAG | 504-3-3210-4120 | 18.79 | 18.79 |
| US Bank | 233915 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MORTAR FOR OHC | 001-4-4060-4060 | 18.75 | 18.75 |
| US Bank | 234104 | | 06/21/16 | 1 | USPS.COM CLICK66100611-RETURN ITEM | 001-2-2200-2421 | 18.70 | 18.70 |
| Laird Noller Automotive | 233225 | 015378 | 06/21/16 | 1 | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET | 504-3-3210-4721 | 18.61 | 18.61 |
| US Bank | 233774 | | 06/21/16 | 1 | ZOMBIE BURGER SHAKE-LLR TRIP FOR DRIVER AND ESCORT | 211-4-4140-4209 | 18.57 | 18.57 |
| US Bank | 234659 | | 06/21/16 | 1 | WESTLAKE HARDWARE-DOOR HANDLE FOR PUMP ROOM | 001-3-3040-2536 | 18.47 | 18.47 |
| O'Reilly Auto Parts | 233408 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 18.30 | 18.30 |
| US Bank | 234834 | | 06/21/16 | 1 | FEDEX 783052150710-SHIPPING ICE PIC VERIFICATION EQUIPMENT | 501-7-7220-2324 | 18.07 | 18.07 |
| US Bank | 234764 | | 06/21/16 | 1 | STAPLES INC - VT-TAPE AND DISH SOAP | 502-3-3515-4001 | 18.01 | 18.01 |
| Jayhawk File Express LLC | 232987 | | 06/21/16 | 1 | Paper Shredded | 001-2-2200-4040 | 18.00 | 18.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234452 | | 06/21/16 | 1 | MOBILE LOCKSMITH-KEYS FOR OFFICE AND STORM WATER SHED | 001-3-3000-4209 | 18.00 | 18.00 |
| US Bank | 234639 | | 06/21/16 | 1 | RUESCHHOFF-KEYS FOR CABINETS AT SPL | 211-4-4110-4209 | 18.00 | 18.00 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 233329 | | 06/21/16 | 1 | Vehicle Car Wash | 001-2-2200-2135 | 17.99 | 17.99 |
| US Bank | 234160 | | 06/21/16 | 1 | WESTLAKE HARDWARE-HANGER REPAIR | 001-3-3030-2536 | 17.98 | 17.98 |
| US Bank | 234627 | | 06/21/16 | 1 | MCCRAY LUMBER AND MILLWOR-WALL ADHESIVE | 001-5-5100-2536 | 17.96 | 17.96 |
| US Bank | 234053 | | 06/21/16 | 1 | WESTLAKE HARDWARE-TOP SOIL | 001-2-2200-4040 | 17.90 | 17.90 |
| Joshua R Vossen | 233268 | | 06/21/16 | 1 | Utilities refund | 501-0-0000-2010 | 17.83 | 17.83 |
| US Bank | 233932 | | 06/21/16 | 1 | EINSTEIN BROS BAGELS1290-BAGELS FOR IPMBA BIKE SCHOOL | 001-2-2143-2030 | 17.78 | 17.78 |
| Lawrence Hose | 233395 | 014479 | 06/21/16 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 17.50 | 17.50 |
| US Bank | 234594 | | 06/21/16 | 1 | PODS DISCOUNT CARPET-GROUT | 001-4-4030-4015 | 17.50 | 17.50 |
| US Bank | 234461 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-HOSE FITTINGS FOR REPAIRS | 001-3-3000-2532 | 17.37 | 17.37 |
| US Bank | 234296 | | 06/21/16 | 1 | WAL-MART #0484-PANS FILTERS CUPS | 211-4-4170-4209 | 17.36 | 17.36 |
| US Bank | 233588 | | 06/21/16 | 1 | PRAXAIR DISTRIBUTION I-WELDING GASSES | 001-3-3000-4008 | 17.32 | 17.32 |
| US Bank | 233904 | | 06/21/16 | 1 | THE HOME DEPOT #2211-HORSESHOE PIT | 001-4-4050-4014 | 17.01 | 17.01 |
| US Bank | 234582 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-FARMLAND SUPPLIES | 604-3-3400-4033 | 16.99 | 16.99 |
| US Bank | 234822 | | 06/21/16 | 1 | WAL-MART #0484-PARTS FOR UNIT 426 | 504-3-3210-4721 | 16.97 | 16.97 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234126 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-WRITE IN THE RAIN NOTEPADS | 501-7-7310-4001 | 16.94 | 16.94 |
| US Bank | 233612 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-TOOLS FOR FABRICATION AND REPAIR | 001-3-3020-4020 | 16.90 | 16.90 |
| US Bank | 233678 | | 06/21/16 | 1 | WAL-MART #0484-WORK CELL PHONE | 211-4-4150-4209 | 16.84 | 16.84 |
| US Bank | 234343 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-PIN FOR TRACTOR | 501-7-7210-2531 | 16.57 | 16.57 |
| US Bank | 234815 | | 06/21/16 | 1 | DALE WILLEY AUTOMOTIVE IN-PARTS FOR UNIT 430 | 504-3-3210-4721 | 16.57 | 16.57 |
| US Bank | 234481 | | 06/21/16 | 1 | FASTENAL COMPANY01-STAINLESS STEEL TAPPING SCREWS | 501-7-7220-2531 | 16.56 | 16.56 |
| US Bank | 233567 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-3/4 SWEAT TO THREAD ADAPTER LEAK DETECTOR | 501-7-7210-2531 | 16.54 | 16.54 |
| US Bank | 234300 | | 06/21/16 | 1 | AMAZON.COM-HARDWARE FOR THE SINK | 211-4-4170-4209 | 16.54 | 16.54 |
| US Bank | 234386 | | 06/21/16 | 1 | WESTHEFFER COMPANY INC-SPRAYER PARTS | 001-4-4080-4209 | 16.53 | 16.53 |
| US Bank | 234250 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PARTS FOR PLANTERS | 001-4-4080-4020 | 16.48 | 16.48 |
| US Bank | 234256 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SPRINKLER FITTINGS FOR REPAIRS | 001-3-3000-4209 | 16.48 | 16.48 |
| US Bank | 233905 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-PARTS FOR GAS CAN / AUGER | 001-4-4060-4209 | 16.47 | 16.47 |
| US Bank | 234121 | | 06/21/16 | 1 | DILLONS # 0098-SUPPLIES FOR BREAK ROOM | 501-1-1069-4001 | 16.45 | 16.45 |
| US Bank | 234122 | | 06/21/16 | 1 | DILLONS # 0098-SUPPLIES FOR BREAK ROOM | 001-1-1053-2147 | 16.45 | 16.45 |
| US Bank | 233837 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-PUMP TUBING AND CLAMP | 502-3-3515-4232 | 16.43 | 16.43 |
| US Bank | 234460 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-CLAMPS FOR REPAIR | 001-3-3000-2532 | 16.43 | 16.43 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233519 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-PR | 001-4-4010-2325 | 16.23 | 16.23 |
| US Bank | 234453 | | 06/21/16 | 1 | MOBILE LOCKSMITH-KEYS FOR UNITS | 001-3-3000-4209 | 16.00 | 16.00 |
| US Bank | 234000 | | 06/21/16 | 1 | WESTLAKE HARDWARE-CLEANOUT REPAIR | 501-7-7821-6041 | 15.99 | 15.99 |
| US Bank | 234157 | | 06/21/16 | 1 | WESTLAKE HARDWARE-GROUNDS -SUPPLIES & MAINT. | 001-3-3030-4015 | 15.99 | 15.99 |
| US Bank | 233981 | | 06/21/16 | 1 | HY VEE 1379-PAPER TOWELS FOR KAW BREAK ROOM | 501-7-7220-4013 | 15.97 | 15.97 |
| US Bank | 234367 | | 06/21/16 | 1 | BATTERIES PLUS 986-BATTERIES FOR LOCATOR | 503-3-2330-2536 | 15.95 | 15.95 |
| US Bank | 233616 | | 06/21/16 | 1 | REEVES WIEDEMAN CO NO8-PLUMBING PARTS | 211-4-4185-4060 | 15.90 | 15.90 |
| US Bank | 233696 | | 06/21/16 | 1 | THE UPS STORE 5707-SHIP ODOMETER | 504-3-3210-2324 | 15.86 | 15.86 |
| Plug & Pay | 233444 | | 06/21/16 | 1 | Credit Card Fees-May,2016-Outdoor Aquatic Center | 211-0-0000-3498 | 15.82 | 15.82 |
| US Bank | 233878 | | 06/21/16 | 1 | HY-VEE LAWRENCE-FUEL FOR DEPARTMENT MOTORCYCLES | 001-2-2120-4209 | 15.81 | 15.81 |
| US Bank | 234274 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-WHEEL BOLT | 001-4-4060-2531 | 15.81 | 15.81 |
| US Bank | 234629 | | 06/21/16 | 1 | ADVANCE AUTO PARTS #1728-GREASE/2 CYCLE OIL | 001-5-5100-2536 | 15.76 | 15.76 |
| US Bank | 234853 | | 06/21/16 | 1 | UBER TECHNOLOGIES INC-RIDE TO AIRPORT IN DC | 001-2-2143-2030 | 15.53 | 15.53 |
| US Bank | 234545 | | 06/21/16 | 1 | MOBILE LOCKSMITH-PADLOCK DUPLICATES | 001-3-3000-2532 | 15.25 | 15.25 |
| US Bank | 234751 | | 06/21/16 | 1 | SCOTCH FABRIC CARE #1-CLEANING WINTER GEAR | 502-3-3515-4024 | 15.20 | 15.20 |
| US Bank | 234161 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SHOP SUPPLIES | 001-3-3030-4008 | 15.18 | 15.18 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233723 | | 06/21/16 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 001-4-4040-4209 | 15.07 | 15.07 |
| Plug & Pay | 233446 | | 06/21/16 | 1 | Credit Card Fees-May,2016-East Lawrence Center | 211-0-0000-3498 | 15.00 | 15.00 |
| Plug & Pay | 233448 | | 06/21/16 | 1 | Credit Card Fees-May,2016-Holcom Park Recreation Center | 211-0-0000-3498 | 15.00 | 15.00 |
| Plug & Pay | 233451 | | 06/21/16 | 1 | Credit Card Fees-May,2016-Nature Center | 211-0-0000-3498 | 15.00 | 15.00 |
| Plug & Pay | 233452 | | 06/21/16 | 1 | Credit Card Fees-May,2016-Administrative Office | 211-0-0000-3498 | 15.00 | 15.00 |
| US Bank | 234060 | | 06/21/16 | 1 | MAILCHIMP-MAIL CHIMP EMAIL SYSTEM MONTHLY COST - HR | 001-1-1025-4004 | 15.00 | 15.00 |
| US Bank | 234542 | | 06/21/16 | 1 | IN *KANSAS CPR INC-ELC CPR CARDS | 211-4-4150-4209 | 15.00 | 15.00 |
| US Bank | 233934 | | 06/21/16 | 1 | EINSTEIN BROS BAGELS1290-BAGELS FIR IPMBA BIKE SCHOOL | 001-2-2143-2030 | 14.99 | 14.99 |
| US Bank | 234018 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-MUCK BOOTS | 501-7-7610-4202 | 14.99 | 14.99 |
| US Bank | 234738 | | 06/21/16 | 1 | DILLONS # 0098-MANAGER MEETING | 001-2-2220-4209 | 14.99 | 14.99 |
| US Bank | 233643 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-TOOLS/UTILITY KNIFE BLADES | 001-4-4060-4020 | 14.98 | 14.98 |
| US Bank | 233787 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-USB CABLE FOR JAMIE IN PLAN DS PRINTER | 001-1-1032-4001 | 14.74 | 14.74 |
| US Bank | 233521 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-PD | 001-2-2141-2022 | 14.57 | 14.57 |
| US Bank | 234400 | | 06/21/16 | 1 | LAWRENCE AUTO PLAZA CAR W-CAR WASH | 001-2-2200-2135 | 14.50 | 14.50 |
| US Bank | 233897 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-CRYSTALS FENCE | 001-4-4050-4209 | 14.44 | 14.44 |
| US Bank | 234671 | | 06/21/16 | 1 | AIR FILTER PLUS INC-AIR FILTERS | 001-3-3040-2135 | 14.38 | 14.38 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234579 | | 06/21/16 | 1 | USPS 19501605832209603-MAILED NOV | 505-3-3910-2420 | 14.30 | 14.30 |
| US Bank | 233972 | | 06/21/16 | 1 | EILEENS COLOSSAL COOKIES-CSR METRO MEETING | 211-4-4180-2037 | 14.25 | 14.25 |
| BERRYMAN JAY | 176498 | | 06/21/16 | 1 | CIS Refund | 501-0-0000-0311 | 14.15 | 14.15 |
| US Bank | 234471 | | 06/21/16 | 1 | LAIRD NOLLER AUTOMOTIVE-UNIT 396 WIPER ASSY | 001-3-3000-2532 | 14.15 | 14.15 |
| O'Reilly Auto Parts | 233273 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 14.09 | 14.09 |
| US Bank | 233852 | | 06/21/16 | 1 | BLACK & WHITE VALET-LASA-PARKING DURING DINNER-TRAINING | 001-2-2143-2030 | 14.00 | 14.00 |
| US Bank | 234436 | | 06/21/16 | 1 | FEDEX 782962966456-SHIPPING TO FBI | 001-2-2130-2324 | 14.00 | 14.00 |
| US Bank | 233891 | | 06/21/16 | 1 | PETSMART INC 2473-SUPPLIES FOR K9 | 001-2-2120-4209 | 13.99 | 13.99 |
| US Bank | 234685 | | 06/21/16 | 1 | WESTLAKE HARDWARE-BATTERIES | 001-3-3040-4028 | 13.99 | 13.99 |
| US Bank | 234686 | | 06/21/16 | 1 | WESTLAKE HARDWARE-BATTERIES | 001-3-3040-4028 | 13.99 | 13.99 |
| US Bank | 234444 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-WRECKING BAR PLIERS | 505-3-3910-4020 | 13.98 | 13.98 |
| US Bank | 234698 | | 06/21/16 | 1 | DILLONS #0019-DONUTS FOR CRUCIAL CONVESATIONS | 001-2-2143-2040 | 13.98 | 13.98 |
| US Bank | 234718 | | 06/21/16 | 1 | DILLONS # 0098-COFFEEHOUSE SUPPLIES | 211-4-4140-4209 | 13.98 | 13.98 |
| Sage A Morander | 233233 | | 06/21/16 | 1 | Utilities refund | 501-0-0000-2010 | 13.95 | 13.95 |
| US Bank | 234234 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1034-4001 | 13.85 | 13.85 |
| US Bank | 234232 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 631-6-6415-4001 | 13.84 | 13.84 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234233 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1032-2120 | 13.84 | 13.84 |
| O'Reilly Auto Parts | 232771 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 13.81 | 13.81 |
| US Bank | 234206 | | 06/21/16 | 1 | ADVANCE AUTO PARTS #5134-7RV BLADE SOCKET | 001-2-2200-4040 | 13.79 | 13.79 |
| Custom Truck & Equipment LLC | 233209 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 13.58 | 13.58 |
| US Bank | 233760 | | 06/21/16 | 1 | WESTLAKE HARDWARE-ANIMAL SUPPLIES | 211-4-4170-4031 | 13.58 | 13.58 |
| US Bank | 233741 | | 06/21/16 | 1 | STAPLES-MISC OFFICE SUPPLIES | 001-1-1025-4001 | 13.57 | 13.57 |
| US Bank | 233680 | | 06/21/16 | 1 | CHECKERS-ICE-FISHING DERBY | 211-4-4150-4209 | 13.56 | 13.56 |
| US Bank | 234235 | | 06/21/16 | 1 | PUR-O-ZONE INC-OFFICE SUPPILES | 631-6-6415-4001 | 13.53 | 13.53 |
| US Bank | 234236 | | 06/21/16 | 1 | PUR-O-ZONE INC-OFFICE SUPPLIES | 001-1-1032-2120 | 13.53 | 13.53 |
| US Bank | 234237 | | 06/21/16 | 1 | PUR-O-ZONE INC-OFFICE SUPPLIES | 001-1-1034-4001 | 13.52 | 13.52 |
| US Bank | 233910 | | 06/21/16 | 1 | FERGUSON ENTERPRISES #220-FLUSH VALVE FOR CENTENIAL | 001-4-4050-4060 | 13.48 | 13.48 |
| US Bank | 233836 | | 06/21/16 | 1 | WALKER TOWEL & UNIFORM-WALKER SERVICES HHW 711 E 23RD | 502-3-3515-2135 | 13.29 | 13.29 |
| US Bank | 233889 | | 06/21/16 | 1 | WAL-MART #0484-SUPPLIES FOR CRT & K9 | 001-2-2120-4209 | 13.12 | 13.12 |
| BAYLESS ADAM | 176469 | | 06/21/16 | 1 | CIS Refund | 501-0-0000-0311 | 13.08 | 13.08 |
| US Bank | 233843 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-CHARGE MADE IN ERROR | 001-4-4030-4030 | 13.08 | 13.08 |
| Blue Jazz Java | 233168 | | 06/21/16 | 1 | Coffee Supplies | 001-1-1053-2342 | 13.05 | 13.05 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233877 | | 06/21/16 | 1 | WESTLAKE HARDWARE-BUTT CONNECTORS FOR SHOP | 501-7-7310-2536 | 12.99 | 12.99 |
| US Bank | 233935 | | 06/21/16 | 1 | OFFICE DEPOT #419-CERTIFICATE PAPER FOR IPMBA BIKE SCHOOL | 001-2-2144-4001 | 12.99 | 12.99 |
| US Bank | 234687 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PLUMBING PARTS | 001-3-3040-2536 | 12.99 | 12.99 |
| US Bank | 234690 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PLUMBING PARTS | 001-3-3040-2536 | 12.99 | 12.99 |
| US Bank | 234708 | | 06/21/16 | 1 | WESTLAKE HARDWARE-EQUIPMENT MAINTENANCE | 001-4-4070-2531 | 12.99 | 12.99 |
| US Bank | 233721 | | 06/21/16 | 1 | WESTLAKE HARDWARE-HEARING PROTECTION | 001-4-4040-4202 | 12.98 | 12.98 |
| US Bank | 234797 | | 06/21/16 | 1 | THE HOME DEPOT #2211-CONSUMABLE PARTS | 504-3-3210-4033 | 12.97 | 12.97 |
| US Bank | 234580 | | 06/21/16 | 1 | USPS 19501605832209603-MAILED NOV | 505-3-3910-2420 | 12.94 | 12.94 |
| US Bank | 234581 | | 06/21/16 | 1 | USPS 19501605832209603-MAILED NOV | 505-3-3910-2420 | 12.92 | 12.92 |
| US Bank | 234849 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 211-4-4198-4015 | 12.91 | 12.91 |
| US Bank | 233540 | | 06/21/16 | 1 | THE UPS STORE 5707-POSTAGE FOR RETURNING TIME CLOCKS | 001-3-3020-2324 | 12.84 | 12.84 |
| US Bank | 234240 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1034-4001 | 12.81 | 12.81 |
| US Bank | 234238 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 631-6-6415-4001 | 12.80 | 12.80 |
| US Bank | 234239 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1032-2120 | 12.80 | 12.80 |
| US Bank | 234246 | | 06/21/16 | 1 | GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS | 001-3-3010-2135 | 12.75 | 12.75 |
| US Bank | 234785 | | 06/21/16 | 1 | WAL-MART #5219-SUPPLIES FOR TRAINING | 001-2-2143-4209 | 12.66 | 12.66 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 233613 | | 06/21/16 | 1 | USPS 19501695522207062-POSTAGE FOR TIME CLOCKS RETURN | 001-3-3020-2324 | 12.65 | 12.65 |
| US Bank | 234413 | | 06/21/16 | 1 | SAMS INTERNET-NAPKINS FOR TRAINING | 001-2-2143-4209 | 12.46 | 12.46 |
| US Bank | 234111 | | 06/21/16 | 1 | USPS.COM CLICK66100611-SHIPPING | 001-2-2200-2324 | 12.45 | 12.45 |
| US Bank | 234207 | | 06/21/16 | 1 | THE HOME DEPOT #2211-EXTENSION CORD | 001-2-2200-4040 | 12.20 | 12.20 |
| Matthew A Liberator | 233497 | | 06/21/16 | 1 | overpayment of fines/costs | 001-0-0000-3500 | 12.00 | 12.00 |
| US Bank | 233844 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-DUCT TAPE | 001-4-4030-4015 | 11.99 | 11.99 |
| US Bank | 234180 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 001-2-2200-4040 | 11.98 | 11.98 |
| US Bank | 234516 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SUPPLIES FOR UNIT 2609 | 501-7-7610-4026 | 11.98 | 11.98 |
| US Bank | 233573 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-2X12X8 CCA FOR LAGOON | 501-7-7210-2531 | 11.97 | 11.97 |
| US Bank | 233784 | | 06/21/16 | 1 | WESTLAKE HARDWARE-CABLING SUPPLIES FOR OAC | 211-4-4180-4209 | 11.97 | 11.97 |
| US Bank | 234252 | | 06/21/16 | 1 | WESTLAKE HARDWARE-CLEANING SUPPLIES | 001-2-2200-4013 | 11.96 | 11.96 |
| US Bank | 234721 | | 06/21/16 | 1 | HY VEE 1379-BOWLING SUPPLIES | 211-4-4140-4209 | 11.96 | 11.96 |
| O'Reilly Auto Parts | 233272 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 11.89 | 11.89 |
| US Bank | 233735 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-4-4030-4015 | 11.88 | 11.88 |
| US Bank | 234226 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1032-2120 | 11.87 | 11.87 |
| US Bank | 234227 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1034-4001 | 11.87 | 11.87 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234263 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-SHOP SUPPLIES | 001-4-4080-4209 | 11.85 | 11.85 |
| US Bank | 234373 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-WELDER PLUG AND COVER | 001-3-3040-4012 | 11.80 | 11.80 |
| US Bank | 233963 | | 06/21/16 | 1 | UPS*1Z55T9130395897912-RMA OF RAM TO CDWG | 001-2-2150-2324 | 11.76 | 11.76 |
| MARC A LEVY | 233290 | | 06/21/16 | 1 | Utilities refund | 501-0-0000-2010 | 11.70 | 11.70 |
| US Bank | 233902 | | 06/21/16 | 1 | THE HOME DEPOT #2211-HORSESHOE PIT | 001-4-4050-4014 | 11.34 | 11.34 |
| US Bank | 233585 | | 06/21/16 | 1 | FASTENAL COMPANY01-SLEEVING FOR REPAIRS | 001-3-3000-2532 | 11.00 | 11.00 |
| US Bank | 233517 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-DS | 631-6-6614-2022 | 10.94 | 10.94 |
| US Bank | 234177 | | 06/21/16 | 1 | PILOT-FUEL FOR PRIUS - BACK FROM MCPHERSON SWANA | 502-3-3515-4101 | 10.88 | 10.88 |
| US Bank | 233710 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-CLEANING SUPPLIES | 001-1-1034-4001 | 10.77 | 10.77 |
| US Bank | 234746 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1053-4001 | 10.77 | 10.77 |
| US Bank | 234366 | | 06/21/16 | 1 | ORSCHELN LAWRENCE 48-CUTTING WHEEL | 505-3-3910-4015 | 10.76 | 10.76 |
| US Bank | 234241 | | 06/21/16 | 1 | KU PARKING DEPT-PARKING FOR KU CITY MANAGEMENT CONFERENCE | 001-1-1020-2022 | 10.75 | 10.75 |
| US Bank | 234551 | | 06/21/16 | 1 | KU PARKING DEPT-PARKING FOR KACM CONFERENCE | 001-1-1020-2022 | 10.75 | 10.75 |
| Lawrence Hose | 233097 | 014479 | 06/21/16 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | 10.65 | 10.65 |
| US Bank | 233847 | | 06/21/16 | 1 | WINSUPPLY LAWRENCE KS-INSULATED TUBING FOR SOUTH PARK | 001-4-4030-4030 | 10.62 | 10.62 |
| O'Reilly Auto Parts | 233046 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 10.58 | 10.58 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Western Extralite Co | 235015 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | 10.55 | 10.55 |
| US Bank | 233903 | | 06/21/16 | 1 | FASTENAL COMPANY01-MARKERS FOR HORSESHOE PIT | 001-4-4050-4209 | 10.49 | 10.49 |
| US Bank | 234503 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PAINT SUPPLIES | 211-4-4185-4007 | 10.47 | 10.47 |
| US Bank | 234085 | | 06/21/16 | 1 | WAL-MART #5219-OFFICE SUPPLIES | 211-4-4195-4001 | 10.32 | 10.32 |
| FITZGERALD PETE | 179880 | | 06/21/16 | 1 | CIS Refund | 501-0-0000-0311 | 10.00 | 10.00 |
| US Bank | 234059 | | 06/21/16 | 1 | MAILCHIMP-MAIL CHIMP EMAIL SYSTEM MONTHLY COST | 001-1-1025-4004 | 10.00 | 10.00 |
| US Bank | 234782 | | 06/21/16 | 1 | SQ *SYLAS AND MADDYS-FAIR HOUSING MONTH POSTER CONTEST PRIZES | 621-1-1085-2042 | 10.00 | 10.00 |
| US Bank | 233909 | | 06/21/16 | 1 | WESTLAKE HARDWARE-HOSE BIB FOR CENTENNIAL PARK | 001-4-4050-4060 | 9.99 | 9.99 |
| US Bank | 234688 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PLUMBING PARTS | 001-3-3040-2536 | 9.99 | 9.99 |
| US Bank | 234689 | | 06/21/16 | 1 | WESTLAKE HARDWARE-PLUMBING PARTS | 001-3-3040-2536 | 9.99 | 9.99 |
| Auto Plaza Car Wash, F&L Ent. Inc. | 235065 | | 06/21/16 | 1 | Full Service Car Washes-May 2016 | 001-2-2130-2135 | 9.99 | 9.99 |
| US Bank | 233733 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-SPRAY PAINT | 001-4-4030-4007 | 9.98 | 9.98 |
| US Bank | 234593 | | 06/21/16 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 001-4-4030-4015 | 9.98 | 9.98 |
| US Bank | 234605 | | 06/21/16 | 1 | WAL-MART #5219-TECHNU POISON IVY WASH AND PLASTIC CONTAINERS | 501-7-7410-4020 | 9.94 | 9.94 |
| US Bank | 233548 | | 06/21/16 | 1 | THE HOME DEPOT #2211-EQUIPMENT REPAIR | 506-4-4920-2531 | 9.90 | 9.90 |
| US Bank | 234084 | | 06/21/16 | 1 | WESTLAKE HARDWARE-WOODEN STAKES FOR 5K EVENT | 211-4-4195-4209 | 9.90 | 9.90 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234809 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-PARTS FOR STOCK | 504-3-3210-4721 | 9.90 | 9.90 |
| US Bank | 234225 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-CREDIT CARD MACHINE PAPER | 001-1-1032-2120 | 9.89 | 9.89 |
| US Bank | 233529 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-UT | 501-7-7100-2022 | 9.84 | 9.84 |
| US Bank | 233614 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-PAPER PRODUCTS FOR SHOP | 001-3-3020-4013 | 9.78 | 9.78 |
| US Bank | 233998 | | 06/21/16 | 1 | FERGUSON ENTERPRISES #220-I&I SUPPLIES | 501-7-7821-6041 | 9.77 | 9.77 |
| US Bank | 233719 | | 06/21/16 | 1 | WESTLAKE HARDWARE-EQUIPMENT REPAIR | 001-4-4040-2531 | 9.58 | 9.58 |
| US Bank | 234459 | | 06/21/16 | 1 | IBT INC-TIMKEN COMPONENT UNIT 3391 | 001-3-3000-2532 | 9.50 | 9.50 |
| US Bank | 234832 | | 06/21/16 | 1 | WESTLAKE HARDWARE-QUARTER INCH TUBING | 501-7-7220-2531 | 9.50 | 9.50 |
| US Bank | 234745 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1053-4001 | 9.49 | 9.49 |
| O'Reilly Auto Parts | 233297 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 9.47 | 9.47 |
| US Bank | 233682 | | 06/21/16 | 1 | DILLONS #0070-STAMPS- CONTRACT MAILOUTS | 211-4-4150-4209 | 9.40 | 9.40 |
| US Bank | 233645 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-DOWNTOWN TRASH CAN PARTS | 503-4-2340-4209 | 9.26 | 9.26 |
| US Bank | 234611 | | 06/21/16 | 1 | MCCRAY LUMBER AND MILLWOR-SWAN USE | 502-3-3515-4032 | 9.26 | 9.26 |
| NAPA Auto Parts | 233300 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 9.25 | 9.25 |
| US Bank | 233849 | | 06/21/16 | 1 | CHARLES D JONES LAWRENCE-ICE MACHINE CLEANER | 001-4-4030-4030 | 9.06 | 9.06 |
| US Bank | 233711 | | 06/21/16 | 1 | BATTERIES PLUS 986-KEY FOB BATTERY | 001-1-1034-4203 | 8.99 | 8.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233938 | | 06/21/16 | 1 | WESTLAKE HARDWARE-THREAD LOCKER FOR TAP MACHINE | 501-7-7610-2531 | 8.99 | 8.99 |
| US Bank | 234549 | | 06/21/16 | 1 | THE HOME DEPOT #2211-TOOL BOX FOR CRACK SEAL CREW TRUCK | 001-3-3000-4209 | 8.97 | 8.97 |
| US Bank | 234658 | | 06/21/16 | 1 | THE HOME DEPOT #2211-SWIFFER DUSTER | 001-3-3040-4028 | 8.97 | 8.97 |
| US Bank | 234052 | | 06/21/16 | 1 | WESTLAKE HARDWARE-TOP SOIL | 001-2-2200-4040 | 8.95 | 8.95 |
| US Bank | 233551 | | 06/21/16 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 506-4-4920-2531 | 8.90 | 8.90 |
| US Bank | 234064 | | 06/21/16 | 1 | APL* ITUNES.COM/BILL-SOFTWARE FOR COMM TEAM | 001-1-1025-4004 | 8.71 | 8.71 |
| US Bank | 234199 | | 06/21/16 | 1 | THE HOME DEPOT #2211-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 8.69 | 8.69 |
| US Bank | 234784 | | 06/21/16 | 1 | DILLONS #0019-SUPPLIES FOR TRAINING | 001-2-2143-4209 | 8.67 | 8.67 |
| US Bank | 234155 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-SNAPS FOR CEMETERY FLAG | 001-4-4060-4015 | 8.58 | 8.58 |
| US Bank | 234362 | | 06/21/16 | 1 | MOBILE LOCKSMITH-KEYS FOR EQUIPMENT | 505-3-3910-4209 | 8.50 | 8.50 |
| AT&T - Tech | 233366 | | 06/21/16 | 1 | AT&T data circuit June 2016 charges; line to computer room at ITC; acct 91313502554956 | 001-2-2150-2420 | 8.42 | 8.42 |
| O'Reilly Auto Parts | 233052 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 8.38 | 8.38 |
| US Bank | 233720 | | 06/21/16 | 1 | THE HOME DEPOT #2211-BATTING CAGE REPAIR | 001-4-4040-4217 | 8.34 | 8.34 |
| Custom Truck & Equipment LLC | 234891 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 8.21 | 8.21 |
| US Bank | 234633 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-METER REPAIR SUPPLIES | 503-2-2320-4027 | 8.08 | 8.08 |
| US Bank | 233654 | | 06/21/16 | 1 | STAPLES-ELC OFFICE SUPPLIES | 211-4-4195-4202 | 8.07 | 8.07 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234875 | | 06/21/16 | 1 | HY VEE 1377-SNACK BAR SUPPLIES | 506-4-4910-4713 | 8.07 | 8.07 |
| US Bank | 233523 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-PD | 001-2-2144-2022 | 8.00 | 8.00 |
| US Bank | 233692 | | 06/21/16 | 1 | MOBILE LOCKSMITH-KEY FOR 704 | 504-3-3210-2550 | 8.00 | 8.00 |
| US Bank | 233930 | | 06/21/16 | 1 | DILLONS # 0098-ICE FOR IPMBA BIKE SCHOOL | 001-2-2143-2030 | 7.96 | 7.96 |
| US Bank | 233674 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 501-7-7100-4001 | 7.93 | 7.93 |
| US Bank | 234200 | | 06/21/16 | 1 | WESTERN EXTRALITE LAWRENC-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 7.92 | 7.92 |
| US Bank | 234535 | | 06/21/16 | 1 | WAL-MART #0484-KANSAS KIDS FITNESS DAY | 211-4-4150-4209 | 7.84 | 7.84 |
| US Bank | 234242 | | 06/21/16 | 1 | KU PARKING DEPT-PARKING FOR KU CITY MANAGEMENT CONFERENCE | 001-1-1020-2022 | 7.75 | 7.75 |
| US Bank | 234657 | | 06/21/16 | 1 | WESTLAKE HARDWARE-SIGNAGE FOR BENCH OUTSIDE C/H | 001-3-3040-4028 | 7.48 | 7.48 |
| US Bank | 233782 | | 06/21/16 | 1 | AMAZON MKTPLACE PMTS-ACER LAPTOP POWER SUPPLY FOR CMO INTERN | 501-7-7100-4028 | 7.47 | 7.47 |
| US Bank | 234480 | | 06/21/16 | 1 | STANION ELECTRIC 105-CIRCUIT BREAKER FOR CO2 BUILDING CL17 OYNO | 501-7-7220-2531 | 7.31 | 7.31 |
| US Bank | 234584 | | 06/21/16 | 1 | USPS 19501605832209603-MAILED NOV | 505-3-3910-2420 | 7.15 | 7.15 |
| Express Toll | 235053 | | 06/21/16 | 1 | Out of state toll charges - Fire/Medical | 001-2-2200-2022 | 7.10 | 7.10 |
| US Bank | 234101 | | 06/21/16 | 1 | USPS.COM CLICK66100611-SHIPPING | 001-2-2200-2324 | 7.05 | 7.05 |
| US Bank | 234833 | | 06/21/16 | 1 | FEDEXOFFICE 00001099-SHIPPING INSURANCE FOR ICE PIC VERIFICATION | 501-7-7220-2324 | 6.99 | 6.99 |
| US Bank | 234103 | | 06/21/16 | 1 | USPS.COM CLICK66100611-SHIPPING | 001-2-2200-2324 | 6.95 | 6.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 234448 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-UNIT 361 PLUG FOR REPAIR | 001-3-3000-2532 | 6.80 | 6.80 |
| US Bank | 233683 | | 06/21/16 | 1 | CHECKERS-ICE-AVIATION CAMP | 211-4-4150-4209 | 6.78 | 6.78 |
| US Bank | 233776 | | 06/21/16 | 1 | DILLONS #0070-LLR TRAVEL CLUB SNACKS | 211-4-4140-4209 | 6.78 | 6.78 |
| US Bank | 233578 | | 06/21/16 | 1 | WW GRAINGER-YSC RESTROOMS SUPPLIES | 216-4-4600-4209 | 6.70 | 6.70 |
| Jordan M Proctor | 234939 | | 06/21/16 | 1 | Utilities refund | 501-0-0000-2010 | 6.65 | 6.65 |
| US Bank | 234196 | | 06/21/16 | 1 | WESTLAKE HARDWARE-BOLTS FOR AFD INSTALL | 501-7-7310-2531 | 6.57 | 6.57 |
| US Bank | 233952 | | 06/21/16 | 1 | DILLONS # 0098-ADVISORY BOARD LUNCH | 211-4-4100-4209 | 6.53 | 6.53 |
| US Bank | 234749 | | 06/21/16 | 1 | WAL-MART #5219-PLATES FOR FOOD FOR PICKLEBALL LEAGUE | 211-4-4120-2391 | 6.51 | 6.51 |
| US Bank | 234807 | | 06/21/16 | 1 | FLEETWOOD MOWER & RENT-PARTS FOR UNIT 2702 | 504-3-3210-4721 | 6.50 | 6.50 |
| US Bank | 233912 | | 06/21/16 | 1 | WESTLAKE HARDWARE-NIPPLE FOR HOSE BIB | 001-4-4060-4060 | 6.49 | 6.49 |
| US Bank | 234583 | | 06/21/16 | 1 | USPS 19501605832209603-MAILED NOV | 505-3-3910-2420 | 6.47 | 6.47 |
| US Bank | 234152 | | 06/21/16 | 1 | HERITAGE TRACTOR LAWRENCE-LUBRICANT | 001-4-4060-4209 | 6.46 | 6.46 |
| US Bank | 234820 | | 06/21/16 | 1 | CONRAD FIRE EQUIPMENT-PARTS | 504-3-3210-4721 | 6.25 | 6.25 |
| US Bank | 234463 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-UNION/FITTING FOR REPAIR | 001-3-3000-2532 | 6.18 | 6.18 |
| US Bank | 234747 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1053-4001 | 6.18 | 6.18 |
| US Bank | 234742 | | 06/21/16 | 1 | WAL-MART #5219-PONYTAIL FOR GYMNASTICS | 211-4-4110-4209 | 6.01 | 6.01 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 233958 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-MORTAR MIX PS #9 | 501-7-7410-2536 | 5.99 | 5.99 |
| US Bank | 233919 | | 06/21/16 | 1 | MENARDS LAWRENCE KS-TROWELS FOR MEM. DAY PREP | 001-4-4060-4020 | 5.98 | 5.98 |
| US Bank | 234140 | | 06/21/16 | 1 | WESTLAKE HARDWARE-REPLACEMENT KEY FOR UNIT 234 | 501-7-7610-2531 | 5.98 | 5.98 |
| US Bank | 234193 | | 06/21/16 | 1 | DILLONS # 0098-RIBBON CUTTING AT BURCHAM TRAIL | 211-4-4160-2043 | 5.97 | 5.97 |
| US Bank | 234694 | | 06/21/16 | 1 | USPS 19501795522206981-POSTAGE FOR DOCUMENTS SENT TO KLETC | 001-2-2141-2324 | 5.92 | 5.92 |
| NAPA Auto Parts | 233077 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 5.77 | 5.77 |
| O'Reilly Auto Parts | 233083 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 5.76 | 5.76 |
| O'Reilly Auto Parts | 233280 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 5.76 | 5.76 |
| US Bank | 234825 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-PARTS FOR UNIT 599 | 504-3-3210-4721 | 5.76 | 5.76 |
| US Bank | 233528 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-WR | 502-3-3530-2022 | 5.72 | 5.72 |
| US Bank | 233731 | | 06/21/16 | 1 | IN *LAWRENCE HOSE AND HYD-UNIT 759 SPRAYER REPAIR | 001-3-3000-2532 | 5.62 | 5.62 |
| O'Reilly Auto Parts | 235021 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 5.59 | 5.59 |
| US Bank | 234826 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-CONSUMABLES | 504-3-3210-4033 | 5.49 | 5.49 |
| US Bank | 234342 | | 06/21/16 | 1 | USPS 19501605832209603-CERTIFIED MAIL FOR HUD CASE - NATHAN JOBE | 001-1-1085-2421 | 5.12 | 5.12 |
| US Bank | 234120 | | 06/21/16 | 1 | PILOT 00009035-DINNER FOR WORKWELL SYMPOSIUM TRIP | 001-1-1053-2023 | 5.07 | 5.07 |
| Lynne Ellis | 233477 | | 06/21/16 | 1 | Refund Geocaching for Adult, Lynne Ellis | 211-0-0000-0311 | 5.00 | 5.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 233895 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TOLL FOR TRAVEL TO KLETC | 001-2-2143-2030 | 5.00 | 5.00 |
| US Bank | 234539 | | 06/21/16 | 1 | IN *KANSAS CPR INC-ELC CPR CARD | 211-4-4195-4202 | 5.00 | 5.00 |
| US Bank | 234541 | | 06/21/16 | 1 | IN *KANSAS CPR INC-HPC CPR CARD | 211-4-4150-4210 | 5.00 | 5.00 |
| O'Reilly Auto Parts | 233045 | 014585 | 06/21/16 | 1 | Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount. | 001-3-3000-2532 | 4.99 | 4.99 |
| US Bank | 234379 | | 06/21/16 | 1 | WESTLAKE HARDWARE-FUSES FOR W-40 FUEL | 504-3-3210-4033 | 4.99 | 4.99 |
| US Bank | 233604 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES | 001-3-3010-4001 | 4.98 | 4.98 |
| US Bank | 234010 | | 06/21/16 | 1 | WALGREENS #3056-CLEANING SUPPLIES | 001-4-4070-2325 | 4.78 | 4.78 |
| US Bank | 233642 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-BURCHAM TRAIL SIGN | 001-4-4050-4015 | 4.58 | 4.58 |
| US Bank | 233870 | | 06/21/16 | 1 | WESTLAKE HARDWARE-GRIP TAPE | 001-2-2200-4040 | 4.58 | 4.58 |
| US Bank | 234214 | | 06/21/16 | 1 | WESTLAKE HARDWARE-EQUIPMENT REPAIR | 001-4-4040-2531 | 4.58 | 4.58 |
| US Bank | 233581 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES SHIPPED SEPARATELY ?? | 505-3-3910-4001 | 4.54 | 4.54 |
| US Bank | 233611 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-RU BBER STRAPS | 001-3-3020-4209 | 4.48 | 4.48 |
| O'Reilly Auto Parts | 233488 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 4.39 | 4.39 |
| US Bank | 234110 | | 06/21/16 | 1 | ADVANCE AUTO PARTS #1728-CARB SPRAY | 001-2-2200-4040 | 4.22 | 4.22 |
| US Bank | 234174 | | 06/21/16 | 1 | ORBITZ*14882577210-WASTE EXPO FLIGHT - BOOKING FEE | 502-3-3515-2022 | 4.00 | 4.00 |
| US Bank | 233515 | | 06/21/16 | 1 | OTTERBOX/LIFEPROOF-WARRANTY CHARGE FOR BROKEN PHONE CLIPS | 501-7-7100-2534 | 3.99 | 3.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 234489 | | 06/21/16 | 1 | THE HOME DEPOT #2211-3M HOOKS | 001-2-2200-4040 | 3.97 | 3.97 |
| US Bank | 234791 | | 06/21/16 | 1 | TRACTOR SUPPLY #1411-CABLE TIES | 001-4-4070-4201 | 2.99 | 2.99 |
| US Bank | 233527 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-ST | 001-3-3000-2022 | 2.98 | 2.98 |
| US Bank | 233907 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-MAP HANGER AT OHC | 001-4-4060-4209 | 2.79 | 2.79 |
| US Bank | 234780 | | 06/21/16 | 1 | KU PARKING DEPT-MPO PARKING FOR BAC PRESENTATION | 641-1-1030-2022 | 2.60 | 2.60 |
| O'Reilly Auto Parts | 233405 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | 2.49 | 2.49 |
| US Bank | 234864 | | 06/21/16 | 1 | WESTLAKE HARDWARE-HARDWARE | 001-4-4030-4015 | 2.36 | 2.36 |
| US Bank | 234852 | | 06/21/16 | 1 | WESTLAKE HARDWARE-BULK FASTENERS | 211-4-4198-4015 | 2.28 | 2.28 |
| US Bank | 233957 | | 06/21/16 | 1 | FASTENAL COMPANY01-PARTS TO MOUNT VALVE PS #9 | 501-7-7410-2536 | 2.27 | 2.27 |
| US Bank | 233775 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TOLL FOR LLR WORKSHOP | 211-4-4140-4209 | 2.00 | 2.00 |
| US Bank | 234818 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.70 | 1.70 |
| US Bank | 234819 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.70 | 1.70 |
| US Bank | 233997 | | 06/21/16 | 1 | FASTENAL COMPANY01-FOR HYDRANT METER BACKFLOWS | 501-7-7610-4026 | 1.61 | 1.61 |
| US Bank | 233518 | | 06/21/16 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-APR 2016-EN | 001-3-3010-4203 | 1.49 | 1.49 |
| US Bank | 234778 | | 06/21/16 | 1 | KU PARKING DEPT-MPO PARKING FOR BAC PRESENTATION | 641-1-1030-2022 | 1.40 | 1.40 |
| US Bank | 234811 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.40 | 1.40 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234812 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.40 | 1.40 |
| US Bank | 234828 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.40 | 1.40 |
| US Bank | 234829 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.40 | 1.40 |
| US Bank | 234793 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.25 | 1.25 |
| US Bank | 234800 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.25 | 1.25 |
| US Bank | 234801 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEES | 504-3-3210-2022 | 1.25 | 1.25 |
| US Bank | 233666 | | 06/21/16 | 1 | L2G*DGCO TREASURER FEE-CREDIT CARD CHARGE TAGS | 504-3-3210-4120 | 1.20 | 1.20 |
| US Bank | 234847 | | 06/21/16 | 1 | FASTENAL COMPANY01-MISC SUPPLIES | 211-4-4198-4015 | 1.19 | 1.19 |
| US Bank | 233894 | | 06/21/16 | 1 | KTA - TRANSA TEMP - RET-TOLL FOR TRAVEL TO KLETC | 001-2-2143-2030 | 1.00 | 1.00 |
| US Bank | 234631 | | 06/21/16 | 1 | LAWRENCE PARKING GARAGE-TEST PAYSTATION FOR DOLLARS | 503-2-2320-4203 | 1.00 | 1.00 |
| US Bank | 234799 | | 06/21/16 | 1 | OLATHE FREIGHTLINER SALE-SEAL RING UNIT 429 | 504-3-3210-4721 | 1.00 | 1.00 |
| NAPA Auto Parts | 233501 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | 0.71 | 0.71 |
| US Bank | 233940 | | 06/21/16 | 1 | FASTENAL COMPANY01-PTFE TAPE (ISSUED A REFUND) CREDIT TO FOLLOW | 502-3-3515-4209 | 0.68 | 0.68 |
| US Bank | 234779 | | 06/21/16 | 1 | KU PARKING DEPT-MPO PARKING FOR BAC PRESENTATION | 001-1-1030-2022 | 0.65 | 0.65 |
| US Bank | 234777 | | 06/21/16 | 1 | KU PARKING DEPT-MPO PARKING FOR BAC PRESENTATION | 001-1-1030-2022 | 0.35 | 0.35 |
| US Bank | 233752 | | 06/21/16 | 1 | FERGUSON ENTERPRISES #220-PLUMBING PART RETURN. | 503-3-2330-2536 | (1.11) | (1.11) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 233769 | | 06/21/16 | 1 | AMAZON.COM-CREDIT FROM TAX | 211-4-4140-4209 | (1.58) | (1.58) |
| US Bank | 234618 | | 06/21/16 | 1 | AMAZON.COM-REFUND OF SALES TAX ON OPEN SOURCE INTEL BOOK | 001-2-2130-4209 | (3.50) | (3.50) |
| US Bank | 233767 | | 06/21/16 | 1 | AMAZON.COM-CREDIT FROM TAX | 211-4-4140-4209 | (4.74) | (4.74) |
| US Bank | 233768 | | 06/21/16 | 1 | AMAZON.COM-CREDIT FROM TAX | 211-4-4140-4209 | (4.74) | (4.74) |
| US Bank | 233770 | | 06/21/16 | 1 | AMAZON.COM-CREDIT FROM TAX | 211-4-4140-4209 | (4.74) | (4.74) |
| US Bank | 234370 | | 06/21/16 | 1 | THE HOME DEPOT #2211-CREDIT-SALES TAX | 503-3-2330-2536 | (6.46) | (6.46) |
| US Bank | 234740 | | 06/21/16 | 1 | HY VEE 1377-TAX RETURNED | 211-4-4110-4209 | (6.90) | (6.90) |
| O'Reilly Auto Parts | 233292 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | (11.59) | (11.59) |
| US Bank | 233842 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-CHARGE MADE IN ERROR | 001-4-4030-4030 | (13.08) | (13.08) |
| US Bank | 234617 | | 06/21/16 | 1 | AMAZON.COM AMZN.COM/BILL-REFUND OF SALES TAX FOR BLU-RAY | 001-2-2130-4209 | (14.53) | (14.53) |
| US Bank | 233860 | | 06/21/16 | 1 | SOD SHOP INC-PALLET REFUND | 001-4-4070-4201 | (15.00) | (15.00) |
| Western Extralite Co | 235018 | 015387 | 06/21/16 | 1 | Parks & Recreation - blanket PO for Electrical Parts | 001-4-4030-4012 | (15.08) | (15.08) |
| US Bank | 233806 | | 06/21/16 | 1 | WESTFALL GMC TRUCK LD-CORE CREDIT | 504-3-3210-4721 | (17.87) | (17.87) |
| O'Reilly Auto Parts | 233219 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | (18.00) | (18.00) |
| O'Reilly Auto Parts | 233220 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | (18.00) | (18.00) |
| NAPA Auto Parts | 233500 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | (18.84) | (18.84) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 234546 | | 06/21/16 | 1 | KC BOBCAT-TAX CREDITED BACK ERROR | 001-3-3000-2531 | (19.12) | (19.12) |
| US Bank | 234519 | | 06/21/16 | 1 | HOLIDAY INNS-TAX REFUND ON HOTEL INVOICE | 001-2-2143-2030 | (19.78) | (19.78) |
| Family Tree Nursery | 234905 | 013593 | 06/21/16 | 1 | Downtown Lawrence - contract grown flowers for spring of 2016 | 503-9-2340-4201 | (20.00) | (20.00) |
| US Bank | 234621 | | 06/21/16 | 1 | HYATT HOTELS WICHITA-SALES TAX CREDITED BACK FROM KRWA STAY | 501-7-7100-2023 | (21.60) | (21.60) |
| US Bank | 234802 | | 06/21/16 | 1 | COTTINS HARDWARE AND REN-CREDIT TICKET FOR TAX CHARGE | 504-3-3210-4033 | (23.65) | (23.65) |
| US Bank | 234310 | | 06/21/16 | 1 | TJ MAXX #624-RETURN ARTWORK FOR OFFICE | 211-4-4100-4209 | (24.99) | (24.99) |
| US Bank | 234057 | | 06/21/16 | 1 | HYATT HOTELS WICHITA-LODGING | 001-2-2200-2023 | (25.89) | (25.89) |
| US Bank | 234292 | | 06/21/16 | 1 | HYATT HOTELS WICHITA-LODGING | 001-2-2200-2023 | (25.89) | (25.89) |
| US Bank | 234394 | | 06/21/16 | 1 | HYATT HOTELS WICHITA-CREDIT LODGE | 001-2-2200-2023 | (25.89) | (25.89) |
| US Bank | 233822 | | 06/21/16 | 1 | KC BOBCAT-PART RETURN CREDIT | 504-3-3210-4721 | (26.88) | (26.88) |
| US Bank | 233791 | | 06/21/16 | 1 | ALLIED ELECTRONICS INC-REFUND | 504-3-3210-4721 | (28.45) | (28.45) |
| NAPA Auto Parts | 233341 | 015089 | 06/21/16 | 1 | blanket purchase order for parts for the fleet | 504-3-3210-4721 | (30.18) | (30.18) |
| US Bank | 234213 | | 06/21/16 | 1 | ORSCHLN LAWRENCE 48-RETURNED ITEMS | 001-4-4040-2531 | (31.98) | (31.98) |
| US Bank | 233924 | | 06/21/16 | 1 | THE HOME DEPOT #2211-RETURNED EXTRA PICKETS | 001-4-4060-4014 | (37.70) | (37.70) |
| US Bank | 233965 | | 06/21/16 | 1 | WAL-MART #5219-RETURNED SD CARDS FOR M-SQUAD TRAINING | 001-2-2130-4209 | (38.50) | (38.50) |
| US Bank | 233594 | | 06/21/16 | 1 | STAPLES-RETURNED COFFEE CUPS | 505-3-3910-4001 | (40.32) | (40.32) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| O'Reilly Auto Parts | 233161 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | (40.98) | (40.98) |
| US Bank | 233539 | | 06/21/16 | 1 | STAPLES-OFFICE SUPPLIES - RETURN | 501-1-1069-4001 | (42.73) | (42.73) |
| Heritage Tractor Inc | 233187 | 014484 | 06/21/16 | 1 | blanket p.o. to purchase parts to maintain the fleet | 504-3-3210-4721 | (49.75) | (49.75) |
| Western Extralite Co | 234970 | 015339 | 06/21/16 | 1 | Parks & Recreation - Blanket PO for misc electrical supplies | 001-4-4030-4012 | (52.44) | (52.44) |
| US Bank | 233823 | | 06/21/16 | 1 | M&R ELECTRONICS-TAX CREDIT | 504-3-3210-4721 | (53.76) | (53.76) |
| US Bank | 234599 | | 06/21/16 | 1 | WWW.DICKSPORTNGGOODS.COM-BASKETBALL NETS | 211-4-4195-4209 | (54.08) | (54.08) |
| US Bank | 234311 | | 06/21/16 | 1 | ROSS STORES #1606-RETURN CLOCKS FOR OFFICE WALL | 211-4-4100-4209 | (57.76) | (57.76) |
| US Bank | 234615 | | 06/21/16 | 1 | CDW GOVERNMENT-REFUND FOR SURFACE PRO 3 CASE | 001-2-2130-4209 | (59.52) | (59.52) |
| US Bank | 233815 | | 06/21/16 | 1 | WW GRAINGER-PART RETURN CREDIT | 504-3-3210-4721 | (60.08) | (60.08) |
| US Bank | 233626 | | 06/21/16 | 1 | SPECTRUM PAINT #45-RETURNED ITEMS | 211-4-4198-4007 | (79.58) | (79.58) |
| Hamm Inc | 234882 | 014920 | 06/21/16 | 1 | pricing correction from ticket 05/04/2016 | 502-3-3515-2375 | (110.74) | (110.74) |
| US Bank | 234425 | | 06/21/16 | 1 | SOD SHOP INC-SOD NOT USEABLE TOTAL REFUNDED | 501-7-7610-4026 | (141.00) | (141.00) |
| US Bank | 234827 | | 06/21/16 | 1 | LAWRENCE BATTERY-REFUND FOR RETURNED BATTERY | 504-3-3210-4721 | (169.98) | (169.98) |
| US Bank | 233814 | | 06/21/16 | 1 | SUPERIOR SIGNALS-BILLING ERROR CORRECTION | 504-3-3210-4721 | (204.00) | (204.00) |
| US Bank | 233789 | | 06/21/16 | 1 | FLEETWOOD MOWER & RENT-PARTS FOR 2702 RETURNED | 504-3-3210-4721 | (204.99) | (204.99) |
| US Bank | 234863 | | 06/21/16 | 1 | SAVVYVENTURES LLC-REFUND OF UNAUTHORIZED PURCHASE | 001-2-2120-4209 | (210.24) | (210.24) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|---------------------|---------------|
| Hampel Oil Inc | 235046 | 015422 | 06/21/16 | 1 | purchase off road diesel for 721 W 2nd st | 504-3-3210-4722 | (250.00) | (250.00) |
| O'Reilly Auto Parts | 233492 | 015297 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | (310.34) | (310.34) |
| Custom Truck & Equipment LLC | 234896 | 015479 | 06/21/16 | 1 | blanket po to purchase parts to repair the fleet | 504-3-3210-4721 | (337.20) | (337.20) |
| US Bank | 233792 | | 06/21/16 | 1 | ALLIED ELECTRONICS INC-REFUND ENTIRE INVOICE FOR TAX | 504-3-3210-4721 | (341.48) | (341.48) |
| Hamm Inc | 234889 | 014921 | 06/21/16 | 1 | MRF Rebates, Source Separated - Q 2 | 502-0-0000-3742 | (566.00) | (566.00) |
| Hampel Oil Inc | 235011 | 015422 | 06/21/16 | 1 | purchase off road diesel for 721 W 2nd st | 504-3-3210-4722 | (1,130.00) | (1,130.00) |
| US Bank | 234648 | | 06/21/16 | 1 | ABRAXIS LLC-SPLIT TRANSACTION REIMBURSEMENT - PAID BY PO | 501-7-7510-4035 | (2,205.00) | (2,205.00) |
| Hamm Inc | 234885 | 014921 | 06/21/16 | 1 | MRF Rebates, Source Separated - May | 502-0-0000-3742 | (6,288.80) | (6,288.80) |
| Total | | | | | | | 1,983,999.69 | |

| Invoice Type | Total | Vendor Invoice | Vendor | Due | Description |
|---------------------|--------------|-----------------------|---|------------|------------------------|
| Prepaid | 274,814.50 | 20160617 | Kansas Police & Fire Retirement | 06/21/2016 | Payroll Summary PR0617 |
| Prepaid | 243,771.42 | 20160617 | Department of the Treasury | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | 170,976.46 | 20160617 | Kansas Public Employees Retirement System | 06/21/2016 | Payroll Summary PR0617 |
| Prepaid | 150,474.20 | 20160617 | Department of the Treasury | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | 74,189.22 | 20160617 | Kansas Withholding Tax | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | 63,638.87 | 20160617 | Diversified Investment Advisors | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | 62,154.04 | 20160617 | Department of the Treasury | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | 576.93 | 20160617 | Diversified Investment Advisors | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | 482.22 | 20160617 | Department of the Treasury | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | 331.93 | 20160617 | Diversified Investment Advisors | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | 117.28 | 20160617 | Kansas Withholding Tax | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| Prepaid | <u>93.82</u> | 20160617 | Department of the Treasury | 06/15/2016 | PAYROLL SUMMARY PR0617 |
| | 1,041,620.89 | | | | |

Total Vendors

5

| Invoice Type | Total | Vendor Invoice | Vendor | Check | Description |
|---------------------|--------------|-----------------------|------------------------------------|--------------|------------------------|
| Regular | 3,446.30 | 20160617 | Local 1596 | 422900 | PAYROLL SUMMARY PR0617 |
| Regular | 2,224.55 | 20160617 | Firefighters Relief Assn | 422896 | PAYROLL SUMMARY PR0617 |
| Regular | 1,734.30 | 20160617 | Lawrence Police Officers Assoc | 422899 | PAYROLL SUMMARY PR0617 |
| Regular | 1,405.50 | 20160617 | United Way of Douglas County | 422901 | PAYROLL SUMMARY PR0617 |
| Regular | 1,242.28 | 20160617 | Fraternal Order of Police | 422897 | PAYROLL SUMMARY PR0617 |
| Regular | 189.23 | 20160617 | Washington National Insurance Co | 422902 | PAYROLL SUMMARY PR0617 |
| Regular | 186.00 | 20160617 | Firefighters Maintenance Fund | 422895 | PAYROLL SUMMARY PR0617 |
| Regular | 31.33 | 20160617 | Local 1596 | 422900 | PAYROLL SUMMARY PR0617 |
| Regular | 15.92 | 20160617 | Firefighters Relief Assn | 422896 | PAYROLL SUMMARY PR0617 |
| Regular | 10.00 | 20160617 | Lawrence Police Blue Santa Program | 422898 | PAYROLL SUMMARY PR0617 |
| Regular | <u>1.50</u> | 20160617 | Firefighters Maintenance Fund | 422895 | PAYROLL SUMMARY PR0617 |
| | 10,486.91 | | | | |

Total Vendors

8