

# Claim Total

Claim Date: 7/5/2016

| <u>Description:</u>                                                     | <u>Amount</u>         | <u>Vendors</u> |
|-------------------------------------------------------------------------|-----------------------|----------------|
| <b>Claims for Approval (Pages 2 - 67):</b>                              | <b>\$3,275,600.61</b> | 289            |
| Manual Checks (Page 68)                                                 | \$14,855.02           | 6              |
| <b>Payroll Related Payments (Issued since last commission meeting):</b> |                       |                |
| Payroll Prepaid Withholdings (Page 69):                                 | \$612,843.31          | 3              |
| Payroll Manual Checks (Page 70):                                        | \$10,069.34           | 8              |
| Payroll 7/1/2016                                                        | <u>\$2,284,305.82</u> |                |
| <b>Payroll Total</b>                                                    | <b>\$2,907,218.47</b> |                |

|                            |                       |
|----------------------------|-----------------------|
| <b>TOTAL CLAIM:</b>        | <b>\$6,197,674.10</b> |
| <b>TOTAL VENDOR COUNT:</b> | <b>306</b>            |

Payments over \$1,000,000.00:

None

## City of Lawrence Open Item Listing

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                                                            | Account No.     | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Nowak Construction Co Inc       | 235497  | 013553         | 07/05/16 | 1        | At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000. | 400-3-3000-6041 | 0.00           | 386,696.55    |
| Nowak Construction Co Inc       | 235497  | 013553         | 07/05/16 | 1        | At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000. | 202-3-3001-6041 | 386,696.55     | 386,696.55    |
| Crossland Heavy Contractors Inc | 235301  | 014347         | 07/05/16 | 1        | For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.                                                                                                                            | 551-7-7910-6041 | 238,819.50     | 238,819.50    |
| Westland Construction Inc       | 235404  | 014705         | 07/05/16 | 1        | Construction contract per Bid No. B1600 for project UT1511 Iowa Street (25th Street to 27th Street) Waterline Replacement. Approved by City Commission on 2/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.                                                                                                                      | 551-7-7910-6041 | 194,307.30     | 194,307.30    |
| Lawrence Humane Society         | 235913  | 015452         | 07/05/16 | 1        | 2016 2nd Half Funding Allocation                                                                                                                                                                                                                                                                                                                                                                                 | 001-1-1065-2820 | 180,000.00     | 180,000.00    |
| RD Johnson Excavating Co Inc    | 235745  | 011049         | 07/05/16 | 1        | City Commission approved the award of Bid No. B1448, Project No. PW1330 at its September 9, 2014 meeting to RD Johnson Excavating in the amount of \$649,919.50.                                                                                                                                                                                                                                                 | 604-3-3400-2147 | 159,470.08     | 159,470.08    |
| 900 New Hampshire LLC           | 235877  |                | 07/05/16 | 1        | 9NH-South, TIF & TDD reimbursements - Jun 2016                                                                                                                                                                                                                                                                                                                                                                   | 233-1-1065-2352 | 144,489.12     | 144,489.12    |
| Citibank NA                     | 235805  |                | 07/05/16 | 1        | Insurance Funding close 6/20/16                                                                                                                                                                                                                                                                                                                                                                                  | 522-1-1055-1225 | 142,132.95     | 142,132.95    |

| Vendor                                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                  | Account No.     | Line No. Total | Invoice Total |
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| Nowak Construction Co Inc                | 235185  | 015028         | 07/05/16 | 1        | Construction contract per Bid No. B1606 for project UT1515 Harvard Road, Crestline Drive to Wellington Road waterline replacement. Approved by the City Commission on 4/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 551-7-7910-6041 | 141,061.94     | 141,061.94    |
| MV Public Transportation Inc             | 235885  | 014353         | 07/05/16 | 2        | FTA operating funds 50/50 split                                                                                                                                                                                                                                                                        | 611-1-1014-2135 | 57,002.00      | 114,004.00    |
| MV Public Transportation Inc             | 235885  | 014353         | 07/05/16 | 1        | 2016 Local match required for FTA funds                                                                                                                                                                                                                                                                | 210-1-1014-2135 | 57,002.00      | 114,004.00    |
| Citibank NA                              | 235811  |                | 07/05/16 | 1        | Insurance Funding close 6/27/16                                                                                                                                                                                                                                                                        | 522-1-1055-1225 | 113,445.06     | 113,445.06    |
| Key Equipment & Supply Co. Inc           | 235194  | 014594         | 07/05/16 | 1        | 1 Roll Off container truck                                                                                                                                                                                                                                                                             | 502-3-3515-6004 | 93,265.76      | 93,265.76     |
| Medtrak Services LLC                     | 235279  |                | 07/05/16 | 1        | Group Plan 10000467                                                                                                                                                                                                                                                                                    | 522-1-1055-1230 | 67,600.30      | 67,993.70     |
| Medtrak Services LLC                     | 235279  |                | 07/05/16 | 1        | Group Plan 10000467                                                                                                                                                                                                                                                                                    | 522-1-1055-1231 | 393.40         | 67,993.70     |
| K & W Underground Inc                    | 233121  | 014720         | 07/05/16 | 1        | Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.                                                                                                                              | 001-2-2200-2420 | 3,237.07       | 65,480.00     |
| K & W Underground Inc                    | 233121  | 014720         | 07/05/16 | 1        | Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.                                                                                                                              | 001-1-1070-2420 | 1,769.60       | 65,480.00     |
| K & W Underground Inc                    | 233121  | 014720         | 07/05/16 | 1        | Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.                                                                                                                              | 501-7-7410-2325 | 6,419.33       | 65,480.00     |
| K & W Underground Inc                    | 233121  | 014720         | 07/05/16 | 1        | Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.                                                                                                                              | 501-7-7610-2325 | 3,302.29       | 65,480.00     |
| K & W Underground Inc                    | 233121  | 014720         | 07/05/16 | 1        | Project: PW1539; Joint Fiber Project with Douglas County; Approved by City Commission on 12/8/2015; Douglas County will reimburse \$77,420 upon completion per agreement.                                                                                                                              | 202-3-3000-6041 | 50,751.71      | 65,480.00     |
| Tenants To Homeowners Inc                | 235878  |                | 07/05/16 | 1        | Service development fees (water, waste water, meters)                                                                                                                                                                                                                                                  | 501-7-7100-6044 | 63,575.00      | 63,575.00     |
| Nelson/Nygaard Consulting Associates Inc | 234895  | 014958         | 07/05/16 | 1        | Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.                                                                                                                                                                                                            | 210-1-1014-2325 | 12,588.46      | 62,942.29     |

| Vendor                                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                     | Account No.     | Line No. Total | Invoice Total |
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| Nelson/Nygaard Consulting Associates Inc      | 234895  | 014958         | 07/05/16 | 1        | Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.                                                                                               | 641-1-1030-2147 | 50,353.83      | 62,942.29     |
| MV Public Transportation Inc                  | 235889  | 014353         | 07/05/16 | 1        | 2016 Local match required for FTA funds                                                                                                                                                   | 210-1-1014-2135 | 39,387.35      | 46,342.58     |
| MV Public Transportation Inc                  | 235889  | 014353         | 07/05/16 | 2        | FTA operating funds 50/50 split                                                                                                                                                           | 611-1-1014-2135 | 6,955.23       | 46,342.58     |
| Shawnee Mission Ford Inc                      | 235277  | 014335         | 07/05/16 | 1        | One 2016 Ford Transit Prisoner Transport Van #96201; Stock #FT54613                                                                                                                       | 202-2-2120-6004 | 43,813.00      | 43,813.00     |
| Thompson Pump                                 | 235710  | 015370         | 07/05/16 | 1        | Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.                                                              | 501-7-7410-2325 | 38,421.00      | 40,777.70     |
| Thompson Pump                                 | 235710  | 015370         | 07/05/16 | 2        | Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard                                                            | 501-7-7410-2325 | 2,356.70       | 40,777.70     |
| University of Kansas Parking & Transit        | 235473  | 014357         | 07/05/16 | 1        | May 2016 Unleaded fuel for public transit operations                                                                                                                                      | 210-1-1014-4101 | 22,363.82      | 37,014.25     |
| University of Kansas Parking & Transit        | 235473  | 014357         | 07/05/16 | 2        | May 2016 Diesel fuel for public transit operations                                                                                                                                        | 210-1-1014-4102 | 14,650.43      | 37,014.25     |
| RD Johnson Excavating Co Inc                  | 235713  | 015107         | 07/05/16 | 1        | Emergency meter vault replacement 440 N 9th Street, Lawrence, KS. Goods/service provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-7-7610-2325 | 36,339.89      | 36,339.89     |
| MV Public Transportation Inc                  | 235888  | 014354         | 07/05/16 | 1        | 2016 Night Line bus service as approved by CC in 2016 budget                                                                                                                              | 611-1-1014-2135 | 30,752.33      | 30,752.33     |
| ABData LTD Client Trust                       | 235819  |                | 07/05/16 | 1        | Postage                                                                                                                                                                                   | 501-1-1069-2421 | 30,000.00      | 30,000.00     |
| 1040 Vermont LLC                              | 235876  |                | 07/05/16 | 1        | 2015 NRA rebate for 1040 Vermont St                                                                                                                                                       | 706-0-0000-2701 | 29,717.94      | 29,717.94     |
| Dwayne Peaslee Technical Training Center Inc  | 235912  |                | 07/05/16 | 1        | Peaslee Center quarterly payment-3Q16                                                                                                                                                     | 001-1-1065-2352 | 25,000.00      | 25,000.00     |
| Laird Noller Automotive                       | 235649  | 015057         | 07/05/16 | 1        | One Hybrid Sedan                                                                                                                                                                          | 502-3-3515-6004 | 23,570.00      | 23,570.00     |
| Professional Engineering Consultants - Topeka | 235311  | 013814         | 07/05/16 | 1        | Field Check Plans for 19th St from Naismith to Iowa CC approved 10/27<br>KU will reimburse 50% of cost                                                                                    | 202-3-3001-2141 | 23,140.00      | 23,140.00     |

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| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-2-2200-2420 | 3,784.14       | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-3-3000-2325 | 471.56         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-3-3010-2135 | 666.07         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-3-3040-2422 | 196.77         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1070-2420 | 939.31         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1065-2421 | 126.54         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1020-2420 | 160.40         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1025-2420 | 235.78         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1032-2432 | 280.07         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1034-2432 | 211.96         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1080-2420 | 91.93          | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1053-2130 | 121.94         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-3-3020-2420 | 759.49         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-4-4010-2432 | 155.76         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-4-4010-2420 | 40.01          | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 211-4-4100-2135 | 113.84         | 21,893.39     |

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|------------------|---------|----------------|----------|----------|----------------------------------------------|-----------------|----------------|---------------|
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 210-1-1014-2325 | 61.92          | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-1-1069-2420 | 776.38         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7100-2420 | 518.46         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7110-2420 | 1,754.17       | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7210-2420 | 1,016.34       | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7220-2420 | 899.55         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7310-2420 | 1,873.28       | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7410-2420 | 1,952.55       | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7510-2420 | 314.28         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7610-2420 | 2,244.90       | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 501-7-7920-6041 | 140.02         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 502-3-3530-2420 | 244.24         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 504-3-3210-2135 | 166.09         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 631-6-6414-2420 | 120.03         | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1054-2420 | 79.04          | 21,893.39     |
| Verizon Wireless | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149 | 001-1-1060-2420 | 131.94         | 21,893.39     |

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| Verizon Wireless               | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149                                                  | 502-3-3515-2420 | 455.37         | 21,893.39     |
| Verizon Wireless               | 235221  |                | 07/05/16 | 1        | Charges for May 07 - June 06; acct 785186149                                                  | 505-3-3910-2420 | 789.26         | 21,893.39     |
| Retail Sales (Water Sold)      | 235820  |                | 07/05/16 | 1        | Tax account<br>004-48603350F01                                                                | 501-0-0000-2411 | 3,364.79       | 21,035.69     |
| Retail Sales (Water Sold)      | 235820  |                | 07/05/16 | 1        | Tax account<br>004-48603350F01                                                                | 501-0-0000-2412 | 15,314.78      | 21,035.69     |
| Retail Sales (Water Sold)      | 235820  |                | 07/05/16 | 1        | Tax account<br>004-48603350F01                                                                | 501-0-0000-2413 | 2,356.12       | 21,035.69     |
| Zimmerschied Architecture PLLC | 235274  | 015570         | 07/05/16 | 1        | Professional Services from April 1, 2016 to May 31, 2016 Station No. 1 Remodel.               | 400-3-3000-2143 | 18,064.26      | 18,064.26     |
| MV Public Transportation Inc   | 235893  | 014353         | 07/05/16 | 1        | 2016 Local match required for FTA funds                                                       | 210-1-1014-2135 | 3,334.74       | 16,673.69     |
| MV Public Transportation Inc   | 235893  | 014353         | 07/05/16 | 2        | FTA Preventive maintenance funds 80/20 split                                                  | 611-1-1014-2135 | 13,338.95      | 16,673.69     |
| MV Public Transportation Inc   | 235887  | 014353         | 07/05/16 | 1        | 2016 Local match required for FTA funds                                                       | 210-1-1014-2135 | 3,109.00       | 15,546.00     |
| MV Public Transportation Inc   | 235887  | 014353         | 07/05/16 | 2        | FTA Preventive maintenance funds 80/20 split                                                  | 611-1-1014-2135 | 12,437.00      | 15,546.00     |
| CarterEnergy                   | 235540  | 015561         | 07/05/16 | 1        | Purchase e-10 for 1140 Haskell                                                                | 504-3-3210-4722 | 14,500.14      | 14,500.14     |
| Danko Emergency Equipment Co   | 235257  | 015398         | 07/05/16 | 1        | Inventory of Class A firefighting foam is . Foam is utilized for structural firefighting      | 001-2-2200-4020 | 13,741.92      | 13,741.92     |
| Danco Systems Inc              | 235491  | 015501         | 07/05/16 | 1        | GBA Part KW0499 Krohne Optiflex 1100C Compact Radar Level Meter VF25013522100                 | 501-0-0000-0601 | 2,640.00       | 13,562.14     |
| Danco Systems Inc              | 235491  | 015501         | 07/05/16 | 2        | GBA Part KW0505 Krohne Optiwave 6300C Non Contact Radar Level Meter VF634-00T0003001015000000 | 501-0-0000-0601 | 8,493.00       | 13,562.14     |
| Danco Systems Inc              | 235491  | 015501         | 07/05/16 | 3        | GBA Part KW0506 Krohne SS Sun Shield XF704-0000000000001                                      | 501-0-0000-0601 | 2,304.00       | 13,562.14     |
| Danco Systems Inc              | 235491  | 015501         | 07/05/16 | 4        | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044                      | 501-7-7220-2324 | 125.14         | 13,562.14     |

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|-----------------------------------------------|---------|----------------|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Professional Engineering Consultants - Topeka | 235549  | 013894         | 07/05/16 | 1        | Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7910-2141 | 13,171.22      | 13,171.22     |
| Delta Dental of Kansas                        | 235815  |                | 07/05/16 | 1        | Claims-group 51610 week ending 6/23/16                                                                                                                                                                                                                               | 522-1-1055-1232 | 13,069.10      | 13,069.10     |
| DLT Solutions LLC                             | 235237  | 015353         | 07/05/16 | 4        | 9701-0571-17-NRG1 OM Autodesk AutoCAD Electrical 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2016 PoP: 6/28/2016 through 6/27/2017                                                                   | 501-7-7310-4004 | 936.98         | 12,107.46     |
| DLT Solutions LLC                             | 235237  | 015353         | 07/05/16 | 5        | 9701-8803-17-NRG1 OM 4 Autodesk Infrastructure Design Suite Premium 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2016 PoP: 6/28/2016 through 6/27/2017 via quote # 4494249                            | 501-7-7110-4004 | 1,422.12       | 12,107.46     |
| DLT Solutions LLC                             | 235237  | 015353         | 07/05/16 | 2        | 9701-0128-17-NRG1 OM Autodesk AutoCAD 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2016 PoP: 6/28/2016 through 6/27/2017                                                                              | 501-7-7110-4004 | 4,018.86       | 12,107.46     |
| DLT Solutions LLC                             | 235237  | 015353         | 07/05/16 | 1        | 9701-0122-17-NR1 OM Autodesk AutoCAD LT 2017 Government Maintenance Plan (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2016 PoP: 6/28/2016 through 6/27/2017                                                                                                  | 001-3-3010-4004 | 171.02         | 12,107.46     |
| DLT Solutions LLC                             | 235237  | 015353         | 07/05/16 | 2        | 9701-0128-17-NRG1 OM Autodesk AutoCAD 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2016 PoP: 6/28/2016 through 6/27/2017                                                                              | 001-3-3010-4004 | 669.81         | 12,107.46     |



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| DLT Solutions LLC                      | 235237  | 015353         | 07/05/16 | 3        | 9701-0163-17-NRG1 OM<br>Autodesk AutoCAD Raster Design 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal)<br>Contract: 341-04498631, Exp: 6/27/2016<br>PoP: 6/28/2016 through 6/27/2017                                        | 001-3-3010-4004 | 451.29         | 12,107.46     |
| DLT Solutions LLC                      | 235237  | 015353         | 07/05/16 | 5        | 9701-8803-17-NRG1 OM 4<br>Autodesk Infrastructure Design Suite Premium 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal)<br>Contract: 341-04498631, Exp: 6/27/2016<br>PoP: 6/28/2016 through 6/27/2017<br>via quote # 4494249 | 001-3-3010-4004 | 4,266.36       | 12,107.46     |
| DLT Solutions LLC                      | 235237  | 015353         | 07/05/16 | 1        | 9701-0122-17-NR1 OM<br>Autodesk AutoCAD LT 2017 Government Maintenance Plan (1 year) (Renewal)<br>Contract: 341-04498631, Exp: 6/27/2016<br>PoP: 6/28/2016 through 6/27/2017                                                                          | 505-3-3910-4004 | 171.02         | 12,107.46     |
| Delta Dental of Kansas                 | 235813  |                | 07/05/16 | 1        | claims-group 51610<br>week ending 6/19/16                                                                                                                                                                                                             | 522-1-1055-1232 | 11,515.80      | 11,515.80     |
| Vito's Plumbing                        | 235283  | 015275         | 07/05/16 | 1        | Emergency Sanitary Sewer Repair at 2328 Manchester Rd. See Attached Supporting Document                                                                                                                                                               | 501-7-7410-2538 | 11,380.00      | 11,380.00     |
| University of Kansas Parking & Transit | 235474  | 014355         | 07/05/16 | 1        | July 2016 Monthly Facility Lease                                                                                                                                                                                                                      | 611-1-1014-2327 | 10,876.25      | 10,876.25     |
| Sirius Computer Solutions Inc          | 235580  | 015331         | 07/05/16 | 1        | Cisco model 8851 VoIP phones                                                                                                                                                                                                                          | 001-1-1065-2421 | 6,069.00       | 10,871.50     |
| Sirius Computer Solutions Inc          | 235580  | 015331         | 07/05/16 | 2        | Cisco CUWL phone licenses                                                                                                                                                                                                                             | 001-1-1065-2421 | 4,165.00       | 10,871.50     |
| Sirius Computer Solutions Inc          | 235580  | 015331         | 07/05/16 | 3        | Cisco Essential licenses for fax devices                                                                                                                                                                                                              | 001-1-1065-2421 | 637.50         | 10,871.50     |
| Black Hills Energy                     | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges                                                                                                                                                                                                                | 216-4-4600-2431 | 3,258.01       | 10,561.82     |
| Black Hills Energy                     | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges                                                                                                                                                                                                                | 501-7-7220-2431 | 265.74         | 10,561.82     |
| Black Hills Energy                     | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges                                                                                                                                                                                                                | 501-7-7210-2431 | 88.31          | 10,561.82     |

| Vendor             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                  | Account No.     | Line No. Total | Invoice Total |
|--------------------|---------|----------------|----------|----------|----------------------------------------|-----------------|----------------|---------------|
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 501-7-7310-2431 | 1,739.46       | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 504-3-3210-2431 | 100.49         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 502-3-3530-2431 | 32.17          | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 501-7-7410-2431 | 186.67         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 001-3-3030-2431 | 129.21         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 001-1-1090-2431 | 70.49          | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 001-2-2110-2431 | 176.18         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 001-3-3041-2431 | 1,046.13       | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 001-4-4010-2431 | 599.33         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 001-3-3040-2431 | 221.08         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 001-5-5100-2431 | 609.73         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 001-2-2200-2431 | 669.41         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 502-3-3515-2431 | 124.62         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 502-3-3515-2431 | 61.26          | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 211-4-4190-2431 | 568.76         | 10,561.82     |
| Black Hills Energy | 235923  |                | 07/05/16 | 1        | Gas svc - 5597683962 June 2016 charges | 211-4-4198-2431 | 614.77         | 10,561.82     |

| Vendor                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                      | Account No.     | Line No. Total | Invoice Total |
|-----------------------|---------|----------------|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 6        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 001-3-3030-2132 | 286.71         | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 9        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 001-3-3020-2132 | 295.22         | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 10       | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 001-3-3000-2132 | 2,456.66       | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 1        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 001-5-5100-2132 | 4,915.40       | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 3        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 001-2-2200-2132 | 428.29         | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 4        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 001-2-2200-2132 | 164.54         | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 2        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 001-1-1090-2132 | 449.36         | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 7        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 001-2-2110-2367 | 978.84         | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 5        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 502-3-3530-2132 | 60.53          | 10,320.13     |
| ISS Facility Services | 235433  | 014952         | 07/05/16 | 8        | Janitorial services for the 2nd quarter of 2016 per contract agreement                                                                                                     | 502-3-3530-2132 | 284.58         | 10,320.13     |
| WORX LLC              | 235196  | 015148         | 07/05/16 | 1        | Purchase of one (1) InstantMPY SM2016 Corrosion Meter, shipping, carbon steel tips, installation and training for monitoring of corrosion on the finished water at Kaw WTP | 501-7-7220-6005 | 9,990.00       | 9,990.00      |
| P1 Group Inc - Topeka | 235708  | 014854         | 07/05/16 | 1        | Sports Pavilion Lawrence - Spring Preventive maintenance on HVAC units                                                                                                     | 211-4-4198-2325 | 9,696.00       | 9,696.00      |
| MHC Kenworth Olathe   | 235103  | 015258         | 07/05/16 | 1        | purchase reman. transmission for unit 425                                                                                                                                  | 504-3-3210-4721 | 9,575.00       | 9,575.00      |
| Logic Inc             | 235528  | 015505         | 07/05/16 | 1        | GBA Part WW0444 Outout Module IC694MDL340                                                                                                                                  | 501-0-0000-0601 | 7,120.00       | 9,253.89      |
| Logic Inc             | 235528  | 015505         | 07/05/16 | 2        | GBA Part WW1066 Input 24V Module IC694MDL645                                                                                                                               | 501-0-0000-0601 | 2,112.00       | 9,253.89      |
| Logic Inc             | 235528  | 015505         | 07/05/16 | 3        | Freight Please ship Kaw Water mark Elston 720 West 3rd Lawrence KS 66044                                                                                                   | 501-7-7310-2324 | 21.89          | 9,253.89      |

| Vendor                                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                           | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------------------|---------|----------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Berkley Plaza                                 | 235906  | 014556         | 07/05/16 | 1        | 2016 lease agreement-July 2016                                                                                                                                                                                                                                  | 001-1-1090-2327 | 8,337.42       | 8,337.42      |
| Lawrence Children's Choir                     | 235911  | 015700         | 07/05/16 | 1        | TGT Grant 2016-2016 Spring Lawrence Childrens Choir April 16, 2016                                                                                                                                                                                              | 206-8-8100-2357 | 8,200.00       | 8,200.00      |
| Professional Engineering Consultants - Topeka | 235558  | 014099         | 07/05/16 | 1        | Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager. | 551-7-7910-2141 | 8,112.00       | 8,112.00      |
| Vequist PhD                                   | 235211  | 015536         | 07/05/16 | 1        | Pre-Employment Psychological Screening for 2016 New Hires per Invoice Dated 5/27/16                                                                                                                                                                             | 001-2-2143-2344 | 8,100.00       | 8,100.00      |
| Lawrence Old-Fashioned Christmas Parade       | 235863  | 015550         | 07/05/16 | 1        | City support of Old-Fashioned Christmas Parade                                                                                                                                                                                                                  | 206-8-8100-2357 | 8,000.00       | 8,000.00      |
| Logic Inc                                     | 235531  | 015533         | 07/05/16 | 1        | GBA Part WW1071 Analog Input I/O Module IC694ALG223                                                                                                                                                                                                             | 501-0-0000-0601 | 7,401.60       | 7,411.46      |
| Logic Inc                                     | 235531  | 015533         | 07/05/16 | 2        | Freight Please ship Complete Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044                                                                                                                                                                               | 501-7-7310-2324 | 9.86           | 7,411.46      |
| Riverfront, LLC                               | 235914  |                | 07/05/16 | 1        | Monthly rent-July 2016                                                                                                                                                                                                                                          | 001-1-1065-2327 | 5,454.91       | 7,273.22      |
| Riverfront, LLC                               | 235914  |                | 07/05/16 | 1        | Monthly rent-July 2016                                                                                                                                                                                                                                          | 631-6-6414-2325 | 1,818.31       | 7,273.22      |
| Midwest Meter Inc                             | 235241  | 015256         | 07/05/16 | 2        | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044                                                                                                                                                                                        | 501-7-7610-2324 | 118.98         | 7,098.98      |
| Midwest Meter Inc                             | 235241  | 015256         | 07/05/16 | 1        | GBA WD0010070 6" Badger Model T2000 Turbo Series Water Meter                                                                                                                                                                                                    | 501-0-0000-0601 | 6,980.00       | 7,098.98      |
| Lawrence Journal World                        | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                                                                                                                                                                                                                          | 001-1-1050-2120 | 1,349.28       | 7,059.30      |
| Lawrence Journal World                        | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                                                                                                                                                                                                                          | 001-1-1050-2121 | 1,305.36       | 7,059.30      |
| Lawrence Journal World                        | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                                                                                                                                                                                                                          | 001-1-1030-2121 | 340.20         | 7,059.30      |
| Lawrence Journal World                        | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                                                                                                                                                                                                                          | 001-1-1030-2121 | 277.98         | 7,059.30      |

| Vendor                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                   | Account No.     | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|---------------------------------------------------------|-----------------|----------------|---------------|
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-1-1030-2833 | 141.54         | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-1-1030-2833 | 1,958.76       | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-1-1032-2120 | 407.76         | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-2-2200-2120 | 198.42         | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-3-3010-2325 | 144.36         | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-3-3010-2120 | 95.64          | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-3-3010-2121 | 45.66          | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-3-3010-2121 | 48.72          | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-3-3010-2121 | 46.68          | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 210-1-1014-2122 | 44.64          | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 202-3-3001-6041 | 47.70          | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 501-7-7700-8105 | 256.68         | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-0-0000-3221 | 179.04         | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 001-2-2120-2121 | 122.16         | 7,059.30      |
| Lawrence Journal World | 235289  |                | 07/05/16 | 1        | Ads -Customer 10009598                                  | 211-4-4185-4209 | 48.72          | 7,059.30      |
| P1 Group Inc - Topeka  | 235358  | 014877         | 07/05/16 | 1        | HVAC Maintenance for ITC Building per Invoice #LT10659C | 001-2-2110-2367 | 6,974.00       | 6,974.00      |

| Vendor                                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                     | Account No.     | Line No. Total | Invoice Total |
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| Metropolitan Community College                     | 235213  | 015540         | 07/05/16 | 1        | Facility Rental Fees at Precision Driving Center for EVOC (Emergency Vehicle Operator Course) for Officers                                                                                                                                                                                                                                                                | 001-2-2143-2135 | 6,615.00       | 6,615.00      |
| HD Supply Waterworks LTD                           | 235377  | 015502         | 07/05/16 | 1        | GBA WD2250193 8" MJ Epoxy Gate Valve                                                                                                                                                                                                                                                                                                                                      | 501-0-0000-0601 | 6,320.00       | 6,320.00      |
| Kansas BG Inc                                      | 235134  | 015478         | 07/05/16 | 1        | purchase DPF emissions system service equipment                                                                                                                                                                                                                                                                                                                           | 504-3-3210-6005 | 6,249.80       | 6,249.80      |
| PowerDMS Inc                                       | 235448  | 015607         | 07/05/16 | 1        | Annual Hosted Subscription Fee per Invoice #INV00005504                                                                                                                                                                                                                                                                                                                   | 001-2-2150-2133 | 6,142.92       | 6,142.92      |
| New Directions Behavior Health                     | 235606  |                | 07/05/16 | 1        | EAP Qtrly Services 7/2016 - 9/2016                                                                                                                                                                                                                                                                                                                                        | 001-1-1053-2147 | 6,027.18       | 6,027.18      |
| McGrew Real Estate Office Building Partnership LLC | 235444  |                | 07/05/16 | 1        | Easement payment for 1501 Kasold Drive                                                                                                                                                                                                                                                                                                                                    | 202-3-3001-6060 | 6,000.00       | 6,000.00      |
| Lawrence City Band Inc                             | 235604  | 015322         | 07/05/16 | 1        | Final Payment for 2016 Summer Band Concerts- From May 25 - July 13.                                                                                                                                                                                                                                                                                                       | 216-4-4600-2822 | 6,000.00       | 6,000.00      |
| Western Extralite Co                               | 235682  | 015363         | 07/05/16 | 1        | Outdoor Aquatic Center - replacement of underwater lights                                                                                                                                                                                                                                                                                                                 | 212-4-4800-2325 | 5,345.00       | 5,345.00      |
| Kemira Water Solutions Inc                         | 235700  | 014300         | 07/05/16 | 1        | PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15                                                                                                                                                                                                                                                      | 501-7-7210-4008 | 5,184.87       | 5,184.87      |
| Mann                                               | 235212  | 015537         | 07/05/16 | 1        | Fee for 22 New Hire Polygraphs per Invoice Dated 05/23/16                                                                                                                                                                                                                                                                                                                 | 001-2-2143-2344 | 4,950.00       | 4,950.00      |
| Fisher Scientific Co                               | 235223  | 013628         | 07/05/16 | 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 | 4,864.20       | 4,864.20      |
| Raftelis Financial Consultants Inc                 | 235207  | 013063         | 07/05/16 | 1        | Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.                                                                                                           | 501-9-7100-2147 | 4,720.00       | 4,720.00      |
| Johnson Controls Inc                               | 235711  | 013750         | 07/05/16 | 1        | Resolution 7080 PW1504 Bid number PW1544 HVAC and Digital control upgrade to City Hall                                                                                                                                                                                                                                                                                    | 400-3-3000-2536 | 4,708.06       | 4,708.06      |

| Vendor                                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                 | Account No.     | Line No. Total | Invoice Total |
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| JR Mechanical                                 | 235720  | 015294         | 07/05/16 | 1        | Park District #2 - Misc frost free hydrant repairs in the parks                                                                                                                                                                                                       | 216-4-4600-2325 | 4,671.00       | 4,671.00      |
| Professional Engineering Consultants - Topeka | 235555  | 014027         | 07/05/16 | 1        | Engineering services agreement for the design of project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7910-2141 | 4,618.75       | 4,618.75      |
| Foley Equipment Co                            | 235128  | 015529         | 07/05/16 | 1        | replaced a faulty throttle actuator                                                                                                                                                                                                                                   | 504-3-3210-4722 | 4,077.92       | 4,077.92      |
| Hach Co                                       | 235522  | 015510         | 07/05/16 | 1        | spectrophotometer to replace broken DR2800 in Clinton operations lab                                                                                                                                                                                                  | 501-7-7510-4203 | 4,065.67       | 4,065.67      |
| CI3 Control Installations of Iowa             | 235273  | 015580         | 07/05/16 | 1        | 2016 SSA Agreement Renewal 7/1/2016 to 6/30/2017                                                                                                                                                                                                                      | 001-2-2110-2367 | 3,995.00       | 3,995.00      |
| 900 New Hampshire LLC                         | 235879  |                | 07/05/16 | 1        | 9NH-South, TIF & TDD reimbursements-June 2016 sales & use tax distribution                                                                                                                                                                                            | 233-1-1065-2352 | 2,473.15       | 3,963.37      |
| 900 New Hampshire LLC                         | 235879  |                | 07/05/16 | 1        | 9NH-South, TIF & TDD reimbursements-June 2016 sales & use tax distribution                                                                                                                                                                                            | 233-1-1065-2352 | 914.20         | 3,963.37      |
| 900 New Hampshire LLC                         | 235879  |                | 07/05/16 | 1        | 9NH-South, TIF & TDD reimbursements-June 2016 sales & use tax distribution                                                                                                                                                                                            | 233-1-1065-2352 | 576.02         | 3,963.37      |
| Quantico Tactical                             | 235280  | 014873         | 07/05/16 | 1        | Purchase of 12 Patrol Rifle Optics per Invoice #63327                                                                                                                                                                                                                 | 205-1-1000-4234 | 3,859.80       | 3,859.80      |
| Mississippi Lime Co                           | 235270  | 014211         | 07/05/16 | 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 | 3,749.46       | 3,749.46      |
| Breathing Air Services Inc                    | 235348  | 015516         | 07/05/16 | 1        | Quarterly Air Quality Test on SCBA Equipment Required by NFPA 1989                                                                                                                                                                                                    | 001-2-2200-2325 | 3,695.65       | 3,695.65      |
| Mississippi Lime Co                           | 235269  | 014211         | 07/05/16 | 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 | 3,692.26       | 3,692.26      |
| Mississippi Lime Co                           | 235410  | 014211         | 07/05/16 | 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 | 3,667.95       | 3,667.95      |
| Cooley                                        | 235909  |                | 07/05/16 | 1        | Contract Attorney June 2016                                                                                                                                                                                                                                           | 001-1-1080-2142 | 3,600.00       | 3,600.00      |

| Vendor                                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Account No.     | Line No. Total | Invoice Total |
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| Logic Inc                                          | 235239  | 015302         | 07/05/16 | 1        | Wonderware Application Service & InTouch for System Platform Part 1 training for Sergio Alvarado. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.                                                                                                                                                                                                                                                                                   | 501-7-7100-2037 | 3,500.00       | 3,500.00      |
| Waste Management Lampracker Inc                    | 235469  | 015585         | 07/05/16 | 1        | Fluorescent lamp recycling fee. Customer# LAW1000.                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 502-3-3515-2376 | 3,495.93       | 3,495.93      |
| Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev | 235816  |                | 07/05/16 | 1        | tax acct<br>004-486033520-F02<br>May 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 506-0-0000-2412 | 3,357.88       | 3,410.81      |
| Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev | 235816  |                | 07/05/16 | 1        | tax acct<br>004-486033520-F02<br>May 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 211-0-0000-2412 | 52.93          | 3,410.81      |
| Kemira Water Solutions Inc                         | 235527  | 015427         | 07/05/16 | 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 | 3,341.51       | 3,341.51      |
| P1 Group Inc - Topeka                              | 235706  | 014931         | 07/05/16 | 1        | Indoor Aquatic Center - scheduled maintenance on all HVAC units, boilers and associated control units per quote for remainder of the year.                                                                                                                                                                                                                                                                                                                                                                   | 216-4-4600-2325 | 3,312.00       | 3,312.00      |
| University of Kansas Parking & Transit             | 235475  | 014355         | 07/05/16 | 1        | May 2016 55.66% of monthly utilities associated with shared maintenance and operating facility.                                                                                                                                                                                                                                                                                                                                                                                                              | 210-1-1014-2327 | 3,193.65       | 3,193.65      |
| Carus Corporation                                  | 235191  | 014235         | 07/05/16 | 1        | PO for Phosphate solution for Kaw Water Treatment Plant. Bid of \$5.7798/gal accepted by City Commission on 12/1/15                                                                                                                                                                                                                                                                                                                                                                                          | 501-7-7220-4008 | 3,178.89       | 3,178.89      |
| Dell Computer Corporation                          | 235209  | 015528         | 07/05/16 | 1        | Purchase of 4 Dell Computers per Invoice #XJXKJT48                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 001-2-2150-4203 | 2,962.00       | 2,962.00      |
| A & H Heating & Cooling                            | 233498  | 010416         | 07/05/16 | 1        | 2439 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7821-6041 | 2,895.00       | 2,895.00      |



| Vendor                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Account No.     | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Bost Jim Plumbing LLC   | 235202  | 010414         | 07/05/16 | 1        | 2145 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.    | 552-7-7821-6041 | 2,895.00       | 2,895.00      |
| Vito's Plumbing         | 235208  | 010412         | 07/05/16 | 1        | 945 Illinois, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.    | 552-7-7821-6041 | 2,895.00       | 2,895.00      |
| Brenntag Mid-South Inc  | 235511  | 014292         | 07/05/16 | 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 | 2,883.84       | 2,883.84      |
| Brenntag Mid-South Inc  | 235251  | 014294         | 07/05/16 | 1        | PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15                                                                                                                                                                                                                                                                                                                                                                                           | 501-7-7220-4008 | 2,878.08       | 2,878.08      |
| Brenntag Mid-South Inc  | 235512  | 014304         | 07/05/16 | 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 | 2,875.52       | 2,875.52      |
| Kansasland Tire         | 235439  | 015587         | 07/05/16 | 1        | purchase tires for stock, per state contract pricing                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 504-3-3210-4721 | 2,841.29       | 2,841.29      |
| TFMComm Inc             | 235648  | 014572         | 07/05/16 | 1        | Installed Police Equipment into Unit D3 per Invoice #181786                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 001-2-2120-2531 | 2,806.90       | 2,806.90      |
| A & H Heating & Cooling | 233502  | 010416         | 07/05/16 | 1        | 2441 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7821-6041 | 2,795.00       | 2,795.00      |
| Lawrence Sign Up LLC    | 235254  | 014486         | 07/05/16 | 1        | Patrol Vehicle Graphics Installations per Invoice #7574                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-2-2120-2365 | 2,738.78       | 2,738.78      |

| Vendor                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Account No.     | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Bost Jim Plumbing LLC  | 235197  | 010414         | 07/05/16 | 1        | 239 Arkansas St, Lawrence, KS.<br>A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7821-6041 | 2,695.00       | 2,695.00      |
| Bost Jim Plumbing LLC  | 235199  | 010414         | 07/05/16 | 1        | 524 Kansas St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.      | 552-7-7821-6041 | 2,695.00       | 2,695.00      |
| Bost Jim Plumbing LLC  | 235201  | 010414         | 07/05/16 | 1        | 2130 Learnard, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.      | 552-7-7821-6041 | 2,695.00       | 2,695.00      |
| Lawrence Journal World | 235514  | 015618         | 07/05/16 | 1        | Ads - Customer 10011350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 001-1-1053-2122 | 2,682.38       | 2,682.38      |
| Verizon Wireless       | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                                                                                                                                                                                                                                                                                                                                                                                                                            | 503-2-2320-2420 | (52.40)        | 2,660.84      |
| Verizon Wireless       | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                                                                                                                                                                                                                                                                                                                                                                                                                            | 001-2-2144-2420 | 36.98          | 2,660.84      |
| Verizon Wireless       | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                                                                                                                                                                                                                                                                                                                                                                                                                            | 001-2-2160-2420 | (72.99)        | 2,660.84      |
| Verizon Wireless       | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                                                                                                                                                                                                                                                                                                                                                                                                                            | 001-2-2150-2420 | 397.64         | 2,660.84      |
| Verizon Wireless       | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                                                                                                                                                                                                                                                                                                                                                                                                                            | 001-2-2143-2420 | (94.63)        | 2,660.84      |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|-----------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Verizon Wireless               | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                    | 001-2-2130-2420 | 601.62         | 2,660.84      |
| Verizon Wireless               | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                    | 001-2-2141-2420 | 239.19         | 2,660.84      |
| Verizon Wireless               | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                    | 001-2-2142-2420 | (37.29)        | 2,660.84      |
| Verizon Wireless               | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                    | 001-2-2120-2420 | 1,665.26       | 2,660.84      |
| Verizon Wireless               | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                    | 001-2-2120-4207 | (43.18)        | 2,660.84      |
| Verizon Wireless               | 235214  | 014362         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                    | 001-2-2110-2420 | 20.64          | 2,660.84      |
| Key Equipment & Supply Co. Inc | 235335  | 015471         | 07/05/16 | 1        | purchase new hydraulic hook cylinder for unit 499 - part is oem only - no other options | 504-3-3210-4721 | 2,650.00       | 2,650.00      |
| Scotch Industries Inc          | 235247  | 014366         | 07/05/16 | 1        | Laundry/Dry Cleaning Services: May 2016                                                 | 001-2-2110-2326 | 135.20         | 2,635.60      |
| Scotch Industries Inc          | 235247  | 014366         | 07/05/16 | 1        | Laundry/Dry Cleaning Services: May 2016                                                 | 001-2-2120-2326 | 1,215.90       | 2,635.60      |
| Scotch Industries Inc          | 235247  | 014366         | 07/05/16 | 1        | Laundry/Dry Cleaning Services: May 2016                                                 | 001-2-2141-2326 | 353.50         | 2,635.60      |
| Scotch Industries Inc          | 235247  | 014366         | 07/05/16 | 1        | Laundry/Dry Cleaning Services: May 2016                                                 | 001-2-2130-2326 | 807.20         | 2,635.60      |
| Scotch Industries Inc          | 235247  | 014366         | 07/05/16 | 1        | Laundry/Dry Cleaning Services: May 2016                                                 | 001-2-2143-2326 | 14.50          | 2,635.60      |
| Scotch Industries Inc          | 235247  | 014366         | 07/05/16 | 1        | Laundry/Dry Cleaning Services: May 2016                                                 | 001-2-2143-2326 | 0.00           | 2,635.60      |
| Scotch Industries Inc          | 235247  | 014366         | 07/05/16 | 1        | Laundry/Dry Cleaning Services: May 2016                                                 | 001-2-2144-2326 | 82.90          | 2,635.60      |
| Scotch Industries Inc          | 235247  | 014366         | 07/05/16 | 1        | Laundry/Dry Cleaning Services: May 2016                                                 | 001-2-2150-2326 | 26.40          | 2,635.60      |
| Hamm Inc                       | 235267  | 015358         | 07/05/16 | 1        | Blanket PO for rock product.                                                            | 505-3-3910-4505 | 2,601.16       | 2,601.16      |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Account No.     | Line No. Total | Invoice Total |
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| Validity Screening Solutions       | 235291  |                | 07/05/16 | 3        | Background Checks 7867D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 502-3-3515-2344 | 214.90         | 2,559.25      |
| Validity Screening Solutions       | 235291  |                | 07/05/16 | 1        | Background Checks 7867A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-1-1070-2344 | 33.00          | 2,559.25      |
| Validity Screening Solutions       | 235291  |                | 07/05/16 | 4        | Background Checks 7867C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 501-7-7100-2344 | 290.55         | 2,559.25      |
| Validity Screening Solutions       | 235291  |                | 07/05/16 | 1        | Background Checks 7867A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-1-1090-2344 | 56.85          | 2,559.25      |
| Validity Screening Solutions       | 235291  |                | 07/05/16 | 2        | Background Checks 7867B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 506-4-4910-2344 | 135.70         | 2,559.25      |
| Validity Screening Solutions       | 235291  |                | 07/05/16 | 2        | Background Checks 7867B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 211-4-4100-2344 | 1,573.00       | 2,559.25      |
| Validity Screening Solutions       | 235291  |                | 07/05/16 | 2        | Background Checks 7867B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-4-4010-2344 | 255.25         | 2,559.25      |
| Lawrence Hotel & Convention Center | 235446  | 015608         | 07/05/16 | 1        | Room Rental/Refreshments for Force Science Seminar per Invoice #18601                                                                                                                                                                                                                                                                                                                                                                                                                                        | 001-2-2143-2030 | 2,515.56       | 2,515.56      |
| Jayhawk Tennis Facility            | 235728  | 015611         | 07/05/16 | 1        | Parks and Recreation Blanket PO; Contractual Payments for Summer Tennis Lessons                                                                                                                                                                                                                                                                                                                                                                                                                              | 211-4-4110-2392 | 2,508.75       | 2,508.75      |
| Electronic Technology Inc          | 235117  | 015215         | 07/05/16 | 2        | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044                                                                                                                                                                                                                                                                                                                                                                                                                                     | 501-7-7220-2324 | 100.00         | 2,500.00      |
| Electronic Technology Inc          | 235117  | 015215         | 07/05/16 | 1        | GBA Part KW0502 Security Camera Axis Q1765-LE with 64GB Storage                                                                                                                                                                                                                                                                                                                                                                                                                                              | 501-0-0000-0601 | 2,400.00       | 2,500.00      |
| Bost Jim Plumbing LLC              | 232482  | 010414         | 07/05/16 | 1        | 3009 Sage Brush, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 501-7-7821-6041 | 2,495.00       | 2,495.00      |
| Lawrenz, Ron                       | 235919  |                | 07/05/16 | 1        | Refund - 1414 E. 25th Ter. - changed service size request from a 1" service down to a 5/8" service                                                                                                                                                                                                                                                                                                                                                                                                           | 501-0-0000-3403 | 2,350.00       | 2,440.00      |
| Lawrenz, Ron                       | 235919  |                | 07/05/16 | 1        | Refund - 1414 E. 25th Ter. - changed service size request from a 1" service down to a 5/8" service                                                                                                                                                                                                                                                                                                                                                                                                           | 501-0-0000-3405 | 90.00          | 2,440.00      |

| 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            | 235870  | 015191         | 07/05/16 | 1        | Air compressor for transit vehicle #902                                                                                                                                                                                                                                                                                                     | 210-1-1014-2532 | 473.21         | 2,366.04      |
| MHC Kenworth Olathe            | 235870  | 015191         | 07/05/16 | 1        | Air compressor for transit vehicle #902                                                                                                                                                                                                                                                                                                     | 611-1-1014-2532 | 1,892.83       | 2,366.04      |
| Arneill Jr                     | 235839  |                | 07/05/16 | 1        | Travel to Boston, MA Jun 16-19, 2016<br>Americans for Arts Conference                                                                                                                                                                                                                                                                       | 001-1-1020-2021 | 54.00          | 2,275.89      |
| Arneill Jr                     | 235839  |                | 07/05/16 | 1        | Travel to Boston, MA Jun 16-19, 2016<br>Americans for Arts Conference                                                                                                                                                                                                                                                                       | 001-1-1020-2022 | 572.16         | 2,275.89      |
| Arneill Jr                     | 235839  |                | 07/05/16 | 1        | Travel to Boston, MA Jun 16-19, 2016<br>Americans for Arts Conference                                                                                                                                                                                                                                                                       | 001-1-1020-2023 | 1,109.73       | 2,275.89      |
| Arneill Jr                     | 235839  |                | 07/05/16 | 1        | Travel to Boston, MA Jun 16-19, 2016<br>Americans for Arts Conference                                                                                                                                                                                                                                                                       | 001-1-1020-2030 | 540.00         | 2,275.89      |
| Universal Lubricants LLC       | 235482  | 015631         | 07/05/16 | 1        | blanket purchase order to purchase fluids to maintain the fleet                                                                                                                                                                                                                                                                             | 504-3-3210-4721 | 2,269.58       | 2,269.58      |
| Cross Midwest Tire Co          | 235330  | 015554         | 07/05/16 | 1        | BLANKET PO TO PURCHASE TIRES PER STATE CONTRACT<br>PRICING                                                                                                                                                                                                                                                                                  | 504-3-3210-4721 | 2,200.00       | 2,200.00      |
| Hach Co                        | 235234  | 015376         | 07/05/16 | 2        | Purchase of two (2) HACH sensION+ MM150 DL Portable multi<br>meter with Data Logger, for water treatment ops to use for<br>field testing of pH, ORP & Conductivity                                                                                                                                                                          | 501-7-7220-4203 | 1,035.50       | 2,137.39      |
| Hach Co                        | 235234  | 015376         | 07/05/16 | 3        | Freight on two (2) HACH sensION+ MM150 DL Portable multi<br>meter with Data Logger.                                                                                                                                                                                                                                                         | 501-7-7210-2324 | 66.39          | 2,137.39      |
| Hach Co                        | 235234  | 015376         | 07/05/16 | 1        | Purchase of one (1) HACH sensION+ MM150 DL Portable multi<br>meter with Data Logger, for water treatment ops to use for<br>field testing of pH, ORP & Conductivity                                                                                                                                                                          | 501-7-7210-4203 | 1,035.50       | 2,137.39      |
| Midwest Concrete Materials Inc | 235278  | 015416         | 07/05/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline<br>assessment, relocation, and replacement. Project UT1601 In-<br>House Water Main Replacement. Goods/services provided not<br>to exceed purchase order amount per City policy unless<br>otherwise authorized by City Manager. Purchase order good<br>through November 2016. | 551-7-7910-6041 | 2,133.00       | 2,133.00      |
| Midwest Concrete Materials Inc | 235702  | 015671         | 07/05/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline<br>assessment, relocation, and replacement. Project UT1601 In-<br>House Water Main Replacement. Goods/services provided not<br>to exceed purchase order amount per City policy unless<br>otherwise authorized by City Manager. Purchase order good<br>through December 2016. | 551-7-7910-6041 | 2,133.00       | 2,133.00      |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                           | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Overhead Door Co of Kansas City   | 235596  | 014980         | 07/05/16 | 1        | Tear out and installation of entrance door Vehicle Maintenance Garage                                                                                                                                                                           | 001-3-3040-2536 | 2,101.00       | 2,101.00      |
| Logic Inc                         | 235508  | 015628         | 07/05/16 | 1        | Blanket PO for Wastewater Service Work through December 2016. Services provided shall not exceed the purchase order amount.                                                                                                                     | 501-7-7310-2531 | 1,999.50       | 1,999.50      |
| Arnie's Boat Sales & Service      | 235183  | 015521         | 07/05/16 | 1        | replace the lower end on boat 6003                                                                                                                                                                                                              | 504-3-3210-2550 | 1,978.28       | 1,978.28      |
| Kemira Water Solutions Inc        | 235699  | 015427         | 07/05/16 | 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 | 1,964.84       | 1,964.84      |
| Happy Shirt Printing Co           | 235787  | 015342         | 07/05/16 | 1        | Pacific Headwear V55 Universal Vintage Flex Fit hat with full front embroidery for the Bill self tournament fundraiser. 120 Small-Medium size and 24 large-xl and \$35 set up fee                                                               | 612-4-4710-2391 | 949.18         | 1,962.77      |
| Happy Shirt Printing Co           | 235787  | 015342         | 07/05/16 | 1        | Pacific Headwear V55 Universal Vintage Flex Fit hat with full front embroidery for the Bill self tournament fundraiser. 120 Small-Medium size and 24 large-xl and \$35 set up fee                                                               | 211-4-4130-4209 | 1,013.59       | 1,962.77      |
| Jayhawk Tennis Facility           | 235681  | 015489         | 07/05/16 | 1        | Contractual Payment for Summer Tennis Lessons                                                                                                                                                                                                   | 211-4-4110-2392 | 1,935.00       | 1,935.00      |
| United Rentals N America Inc      | 235262  | 014758         | 07/05/16 | 1        | Blanket PO for Equipment rental fee for 3 Doosan compressors for crack sealing March 25 - June 10, 2016 approximately.                                                                                                                          | 001-3-3000-4508 | 1,876.44       | 1,876.44      |
| United Rentals N America Inc      | 235395  | 015612         | 07/05/16 | 1        | Equipment rental for air compressors used for crack sealing.                                                                                                                                                                                    | 001-3-3000-4508 | 1,876.44       | 1,876.44      |
| Air Products & Chemicals Inc      | 235112  | 014234         | 07/05/16 | 1        | PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15                                                                                                                                   | 501-7-7220-4008 | 1,871.28       | 1,871.28      |
| Lawrence Art Guild Association    | 235910  | 015699         | 07/05/16 | 1        | Art in the Park outdoor art exhibition May 2016                                                                                                                                                                                                 | 206-8-8100-2357 | 1,854.00       | 1,854.00      |
| Century Business Technologies Inc | 235450  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413290                                                                                                                                                                                                  | 001-2-2143-2130 | 1,805.34       | 1,805.34      |
| Century Business Technologies Inc | 235450  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413290                                                                                                                                                                                                  | 001-2-2130-2130 | 0.00           | 1,805.34      |
| Century Business Technologies Inc | 235450  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413290                                                                                                                                                                                                  | 001-2-2144-2130 | 0.00           | 1,805.34      |
| Century Business Technologies Inc | 235450  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413290                                                                                                                                                                                                  | 001-2-2120-2130 | 0.00           | 1,805.34      |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                         | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2150-2420 | 243.99         | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2144-2420 | 64.21          | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2143-2420 | (1.40)         | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2160-2420 | 9.39           | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2110-2420 | 56.05          | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2120-2420 | 850.96         | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2120-4207 | 24.25          | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2130-2420 | 345.66         | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2142-2420 | 27.18          | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 001-2-2141-2420 | 165.00         | 1,804.94      |
| Verizon Wireless             | 235216  | 015535         | 07/05/16 | 1        | Cell Phone Charges for May Acct #685790441-0001; Invoice #9765747573                                          | 503-2-2320-2420 | 19.65          | 1,804.94      |
| Manpower                     | 235834  |                | 07/05/16 | 1        | Cashier, Switchbard & Data Entry                                                                              | 501-1-1069-2329 | 1,789.12       | 1,789.12      |
| Kansasland Tire              | 235629  | 015408         | 07/05/16 | 1        | blanket po to purchase tires for the fleet, per state contract pricing                                        | 504-3-3210-4721 | 1,759.86       | 1,759.86      |
| Air Products & Chemicals Inc | 235510  | 014234         | 07/05/16 | 1        | PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15 | 501-7-7220-4008 | 1,739.72       | 1,739.72      |
| Brenntag Mid-South Inc       | 235217  | 014291         | 07/05/16 | 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 | 1,737.02       | 1,737.02      |
| Brenntag Mid-South Inc       | 235114  | 014232         | 07/05/16 | 1        | PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15   | 501-7-7220-4008 | 1,723.86       | 1,723.86      |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                       | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Manpower                       | 235835  |                | 07/05/16 | 1        | Cashier, Switchboard & Data Entry                                                                                                                                                                                                                                                                                           | 501-1-1069-2329 | 1,589.35       | 1,589.35      |
| Snap Promotions LLC            | 235447  | 015602         | 07/05/16 | 1        | Purchase of Two Retractable Banner Stands and Stadium Cups for Recruitment/Career Fairs per Invoice #16042102-2                                                                                                                                                                                                             | 001-2-2143-4209 | 1,572.92       | 1,572.92      |
| APWA KCMO                      | 235429  | 015586         | 07/05/16 | 1        | Annual agency membership for American Public Works Association                                                                                                                                                                                                                                                              | 001-3-3010-2031 | 1,550.00       | 1,550.00      |
| Heartland Tires and Treads     | 235748  | 014969         | 07/05/16 | 1        | PURCHASE TIRES FOR FLEET, STATE CONTRACT PRICING                                                                                                                                                                                                                                                                            | 504-3-3210-4721 | 1,491.84       | 1,491.84      |
| Signature Medical Group of KC  | 235765  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                                                                                   | 219-1-1054-2621 | 1,446.85       | 1,446.85      |
| Midwest Concrete Materials Inc | 235203  | 015416         | 07/05/16 | 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 | 1,422.00       | 1,422.00      |
| Midwest Concrete Materials Inc | 235204  | 015416         | 07/05/16 | 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 | 1,422.00       | 1,422.00      |
| Midwest Concrete Materials Inc | 235707  | 015671         | 07/05/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 1,422.00       | 1,422.00      |
| Tenants To Homeowners Inc      | 235322  |                | 07/05/16 | 1        | CHDO Operating Expenses - May 2016                                                                                                                                                                                                                                                                                          | 633-6-6615-6437 | 1,365.25       | 1,365.25      |
| Calvin Eddy & Kappelman Inc    | 235390  | 015064         | 07/05/16 | 1        | Policy #105247331 Public Officials Bond renewal 3/14/16 to 3/14/17                                                                                                                                                                                                                                                          | 001-1-1054-2225 | 1,358.00       | 1,358.00      |
| Business Health Center         | 235341  | 014385         | 07/05/16 | 1        | 2016 Annual Physicals for Fire Medical Members.                                                                                                                                                                                                                                                                             | 001-2-2200-2366 | 1,357.00       | 1,357.00      |
| American General Life GPO-400S | 235619  |                | 07/05/16 | 1        | Critical Illness/Universal Life                                                                                                                                                                                                                                                                                             | 701-0-0000-2213 | 1,261.44       | 1,261.44      |



| Vendor                                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                       | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------------------|---------|----------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Professional Engineering Consultants - Topeka | 235556  | 013896         | 07/05/16 | 1        | Engineering services agreement for the design of project UT1502 KU Power Plant Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.                                                       | 551-7-7910-2141 | 1,256.25       | 1,256.25      |
| Hach Co                                       | 235524  | 014308         | 07/05/16 | 1        | Blanket PO to be used for analyzer reagents for all water towers and Kaw Water Treatment Plant through June 2016.                                                                                                                                                                                                           | 501-7-7220-4008 | 1,163.80       | 1,230.19      |
| Hach Co                                       | 235524  | 014308         | 07/05/16 | 2        | Freight                                                                                                                                                                                                                                                                                                                     | 501-7-7220-2324 | 66.39          | 1,230.19      |
| Professional Engineering Consultants - Topeka | 235553  | 014027         | 07/05/16 | 1        | Engineering services agreement for the design of project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.                                                       | 551-7-7910-2141 | 1,210.00       | 1,210.00      |
| Printing Solutions of Kansas Inc              | 235492  | 015375         | 07/05/16 | 1        | Informational water main repair and replacement letters and door hanger envelopes. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.                                                                                                                 | 501-7-7610-2325 | 1,202.19       | 1,202.19      |
| First Management Inc                          | 235844  |                | 07/05/16 | 1        | Landscaping compensation 1121 LA - HERE Project                                                                                                                                                                                                                                                                             | 202-3-3001-6060 | 1,200.00       | 1,200.00      |
| OrthoKansas LLC                               | 235773  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                                                                                   | 219-1-1054-2621 | 1,162.09       | 1,162.09      |
| Midwest Concrete Materials Inc                | 235704  | 015671         | 07/05/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 1,143.00       | 1,143.00      |
| Cintas Fire Protection #F58                   | 235458  | 015598         | 07/05/16 | 1        | Annual service for Fire Extinguishers                                                                                                                                                                                                                                                                                       | 502-3-3515-2135 | 1,113.74       | 1,113.74      |
| JR Mechanical                                 | 235719  | 015500         | 07/05/16 | 1        | Parks & Recreation - misc small plumbing projects<br>9th & Vermont<br>31st & O'Connell<br>9th & Mass                                                                                                                                                                                                                        | 212-4-4800-2325 | 1,105.00       | 1,105.00      |
| Armstrong Medical Industries Inc              | 232974  | 015024         | 07/05/16 | 1        | New Rescue Randy Manikin to bred in Fire, EMS and Rescue Training Where use of a live patient is either inappropriate or a life hazard is present                                                                                                                                                                           | 001-2-2200-4203 | 1,095.13       | 1,095.13      |
| Bob's Janitorial Service & Supply Inc         | 235683  | 014360         | 07/05/16 | 1        | June 2016 transit shelter cleaning, trash removal, and light maintenance services. 3rd option year as approved by CC 1/14/2014.                                                                                                                                                                                             | 611-1-1014-2537 | 1,075.00       | 1,075.00      |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                          | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Asphalt Sales of Lawrence         | 235298  | 015517         | 07/05/16 | 1        | Blanket PO for asphalt product for street repair and maintenance.                                                                              | 001-3-3000-4502 | 1,058.30       | 1,058.30      |
| Century Business Technologies Inc | 235457  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413294                                                                                                 | 001-2-2143-2130 | 0.00           | 1,050.75      |
| Century Business Technologies Inc | 235457  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413294                                                                                                 | 001-2-2130-2130 | 0.00           | 1,050.75      |
| Century Business Technologies Inc | 235457  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413294                                                                                                 | 001-2-2120-2130 | 0.00           | 1,050.75      |
| Century Business Technologies Inc | 235457  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413294                                                                                                 | 001-2-2144-2130 | 1,050.75       | 1,050.75      |
| J & A Traffic Products            | 235127  | 015355         | 07/05/16 | 1        | Sign post for the bike route signs as approved by CC 2/23/2016.                                                                                | 001-3-3000-4508 | 1,012.60       | 1,012.60      |
| Hach Co                           | 235409  | 015386         | 07/05/16 | 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 | 1,008.37       | 1,008.37      |
| Davis Fence Co                    | 235791  | 015482         | 07/05/16 | 1        | Parks & Recreation - replace roll gate at 1050 E 11th                                                                                          | 216-4-4600-2325 | 997.50         | 997.50        |
| Public Agency Training Council    | 235585  |                | 07/05/16 | 1        | Registration for Practical Kinesic Phase I&II                                                                                                  | 001-2-2200-2030 | 990.00         | 990.00        |
| Vance Brothers Inc                | 235641  | 015270         | 07/05/16 | 1        | Blanket PO for Asphalt product for street maintenance and repair.                                                                              | 001-3-3000-4502 | 972.35         | 972.35        |
| Foley Equipment Co                | 235542  | 015232         | 07/05/16 | 1        | parts necessary to make repairs on generators with issues that were discovered during inspection                                               | 504-3-3210-2550 | 963.45         | 963.45        |
| Midwest Concrete Materials Inc    | 235312  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                                           | 214-3-3800-4501 | 943.75         | 943.75        |
| Century Business Technologies Inc | 235456  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413293                                                                                                 | 001-2-2144-2130 | 0.00           | 915.33        |
| Century Business Technologies Inc | 235456  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413293                                                                                                 | 001-2-2120-2130 | 915.33         | 915.33        |
| Century Business Technologies Inc | 235456  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413293                                                                                                 | 001-2-2130-2130 | 0.00           | 915.33        |
| Century Business Technologies Inc | 235456  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413293                                                                                                 | 001-2-2143-2130 | 0.00           | 915.33        |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                            | Account No.     | Line No. Total | Invoice Total |
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| Shaw                                           | 235565  |                | 07/05/16 | 1        | Tuition reimbursement for Spring 2016.                                                                                                                                           | 501-7-7100-2037 | 912.30         | 912.30        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235385  |                | 07/05/16 | 1        | PON Charges for P&R Fiber Connections; Acct 2154673,June 2016 Charges 211-4-4100-2420, 501-7-7310-2420                                                                           | 211-4-4100-2420 | 450.00         | 900.00        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235385  |                | 07/05/16 | 1        | PON Charges for P&R Fiber Connections; Acct 2154673,June 2016 Charges 211-4-4100-2420, 501-7-7310-2420                                                                           | 501-7-7310-2420 | 450.00         | 900.00        |
| MHC Kenworth Olathe                            | 235076  | 015253         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                                 | 504-3-3210-4721 | 875.00         | 875.00        |
| Midwest Concrete Materials<br>Inc              | 235304  | 015336         | 07/05/16 | 1        | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation.                                                                            | 505-3-3910-4501 | 867.50         | 867.50        |
| Fortiline Waterworks                           | 235519  | 015027         | 07/05/16 | 1        | Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager | 501-0-0000-0601 | 862.92         | 862.92        |
| HD Supply Waterworks LTD                       | 235396  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                                                         | 501-0-0000-0601 | 858.00         | 858.00        |
| Central National Bank                          | 233025  |                | 07/05/16 | 1        | City vehicle struck private property                                                                                                                                             | 208-1-1054-2640 | 850.00         | 850.00        |
| Original Watermen Inc                          | 235723  |                | 07/05/16 | 1        | Guard Uniforms with logo                                                                                                                                                         | 211-4-4180-4242 | 833.05         | 833.05        |
| HD Supply Waterworks LTD                       | 235362  | 015428         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount.                                                          | 501-0-0000-0601 | 832.00         | 832.00        |
| Midwest Concrete Materials<br>Inc              | 235516  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                                                                             | 214-3-3800-4501 | 829.75         | 829.75        |
| Grainger                                       | 235184  | 015082         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.                                                        | 501-0-0000-0601 | 816.42         | 816.42        |
| Grainger                                       | 235255  | 015082         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.                                                        | 501-0-0000-0601 | 816.42         | 816.42        |
| Serpentix Corporation                          | 235493  | 014261         | 07/05/16 | 2        | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                                              | 501-7-7310-2324 | 78.50          | 809.75        |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                          | Account No.     | Line No. Total | Invoice Total |
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| Serpentix Corporation             | 235493  | 014261         | 07/05/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                 | 501-0-0000-0601 | 731.25         | 809.75        |
| Logic Inc                         | 235470  | 015145         | 07/05/16 | 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         | 808.07        |
| Logic Inc                         | 235470  | 015145         | 07/05/16 | 2        | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.                 | 501-7-7310-2324 | 9.35           | 808.07        |
| Hach Co                           | 235523  | 015386         | 07/05/16 | 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 | 804.97         | 804.97        |
| Logic Inc                         | 235238  | 015145         | 07/05/16 | 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                         | 235238  | 015145         | 07/05/16 | 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        |
| KBI Lab Analysis Fund             | 235365  |                | 07/05/16 | 1        | Restitution payment from Rex B Rayfield III                                                                                                    | 705-0-0000-2016 | 800.00         | 800.00        |
| Midwest Concrete Materials Inc    | 235318  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                                           | 214-3-3800-4501 | 798.00         | 798.00        |
| Midwest Concrete Materials Inc    | 235637  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                                           | 214-3-3800-4501 | 798.00         | 798.00        |
| Century Business Technologies Inc | 235452  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413289                                                                                                 | 001-2-2120-2130 | 0.00           | 783.26        |
| Century Business Technologies Inc | 235452  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413289                                                                                                 | 001-2-2144-2130 | 0.00           | 783.26        |
| Century Business Technologies Inc | 235452  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413289                                                                                                 | 001-2-2130-2130 | 0.00           | 783.26        |
| Century Business Technologies Inc | 235452  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413289                                                                                                 | 001-2-2143-2130 | 783.26         | 783.26        |
| Ricoh USA Program                 | 235453  | 014377         | 07/05/16 | 1        | "Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"                                                      | 001-2-2200-2130 | 765.99         | 765.99        |

| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                       | Account No.     | Line No. Total | Invoice Total |
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| Midwest Concrete Materials Inc              | 235205  | 015416         | 07/05/16 | 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 | 762.00         | 762.00        |
| Complete Construction of Lawrence LLC       | 235386  | 015299         | 07/05/16 | 1        | Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 11/16/2016.                                                                                                                                                                          | 501-7-7220-2536 | 740.00         | 740.00        |
| Original Watermen Inc                       | 235724  |                | 07/05/16 | 1        | Guard Uniforms with logo                                                                                                                                                                                                                                                                                                    | 211-4-4180-4242 | 734.60         | 734.60        |
| Midwest Concrete Materials Inc              | 235313  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                                                                                                                                                                                                                        | 214-3-3800-4501 | 734.50         | 734.50        |
| Knology Inc DBA WOW! Internet Cable & Phone | 235594  |                | 07/05/16 | 1        | Water Tower 4 Connectivity June 2016, 501-7-7220-2420                                                                                                                                                                                                                                                                       | 501-7-7220-2420 | 722.40         | 722.40        |
| Fastenal Co                                 | 235190  | 015083         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                    | 501-0-0000-0601 | 716.20         | 716.20        |
| Hach Co                                     | 235232  | 015386         | 07/05/16 | 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 | 712.87         | 712.87        |
| Midwest Concrete Materials Inc              | 235701  | 015671         | 07/05/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 711.00         | 711.00        |
| Midwest Concrete Materials Inc              | 235705  | 015671         | 07/05/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 711.00         | 711.00        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Account No.     | Line No. Total | Invoice Total |
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| McElroy's Inc                  | 233055  | 012259         | 07/05/16 | 1        | 101 Lawrence Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7821-6041 | 700.00         | 700.00        |
| Fortiline Waterworks           | 233347  | 015027         | 07/05/16 | 1        | Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager                                                                                                                                                                                                                                                                                                                              | 501-0-0000-0601 | 675.00         | 675.00        |
| Hampel Oil Inc                 | 235332  | 015584         | 07/05/16 | 1        | Purchase off road diesel for the airport                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 504-3-3210-4722 | 663.57         | 663.57        |
| Stanion Wholesale Electric Co  | 235403  | 014264         | 07/05/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                                                                                                                                                                | 501-0-0000-0601 | 657.96         | 657.96        |
| Fisher Scientific Co           | 235290  | 014800         | 07/05/16 | 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        |
| Electronics Supply Co Inc      | 235295  | 014731         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                                                                                                                                                          | 501-0-0000-0601 | 637.53         | 637.53        |
| Logic Inc                      | 235310  | 015145         | 07/05/16 | 2        | Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                                                                                                                                                | 501-7-7310-2324 | 8.73           | 634.01        |
| Logic Inc                      | 235310  | 015145         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                                                                                                                                                     | 501-0-0000-0601 | 625.28         | 634.01        |
| MHC Kenworth Olathe            | 235869  | 015070         | 07/05/16 | 1        | Fuel injectors and associated parts for transit bus #905.                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 210-1-1014-2532 | 120.06         | 600.26        |
| MHC Kenworth Olathe            | 235869  | 015070         | 07/05/16 | 1        | Fuel injectors and associated parts for transit bus #905.                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 611-1-1014-2532 | 480.20         | 600.26        |
| HD Supply Waterworks LTD       | 235391  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                                                                                                                                                      | 501-0-0000-0601 | 600.00         | 600.00        |
| Midwest Concrete Materials Inc | 235319  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                                                                                                                                                                                                                                                                                                                                                                                                          | 214-3-3800-4501 | 582.00         | 582.00        |

| Vendor                           | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                              | Account No.     | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Brenntag Mid-South Inc           | 235215  | 014302         | 07/05/16 | 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        |
| HD Supply Waterworks LTD         | 235370  | 015428         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount.                                                                                                                                            | 501-0-0000-0601 | 577.23         | 577.23        |
| Printing Solutions of Kansas Inc | 235698  |                | 07/05/16 | 1        | Flame Insert July 2016<br>Insert #193                                                                                                                                                                                                                              | 505-3-3910-2042 | 577.00         | 577.00        |
| Hovey Williams LLP               | 235551  |                | 07/05/16 | 1        | Dispute with CrossFit, Inc. regarding use of CROSSFIT Trademark                                                                                                                                                                                                    | 001-1-1080-2142 | 568.00         | 568.00        |
| Fastenal Co                      | 235186  | 015083         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount.                                                                                                                                           | 501-0-0000-0601 | 561.60         | 561.60        |
| KU Public Management Center      | 235286  |                | 07/05/16 | 1        | Training                                                                                                                                                                                                                                                           | 001-1-1050-2030 | 540.00         | 540.00        |
| Electronics Supply Co Inc        | 235118  | 014731         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                               | 501-0-0000-0601 | 537.50         | 537.50        |
| Electronics Supply Co Inc        | 235180  | 014731         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                               | 501-0-0000-0601 | 537.50         | 537.50        |
| Hamm Inc                         | 235258  | 014466         | 07/05/16 | 1        | Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7610-4026 | 532.99         | 532.99        |
| ISS Facility Services            | 235388  |                | 07/05/16 | 1        | Janitorial Service - Riverfront Offices                                                                                                                                                                                                                            | 001-2-2200-2325 | 131.25         | 525.00        |
| ISS Facility Services            | 235388  |                | 07/05/16 | 1        | Janitorial Service - Riverfront Offices                                                                                                                                                                                                                            | 001-1-1032-2132 | 131.25         | 525.00        |
| ISS Facility Services            | 235388  |                | 07/05/16 | 1        | Janitorial Service - Riverfront Offices                                                                                                                                                                                                                            | 001-1-1034-2132 | 131.25         | 525.00        |
| ISS Facility Services            | 235388  |                | 07/05/16 | 1        | Janitorial Service - Riverfront Offices                                                                                                                                                                                                                            | 631-6-6415-2325 | 131.25         | 525.00        |
| Vernon's Lawnmowing              | 235725  |                | 07/05/16 | 1        | Mowing of blighted properties.                                                                                                                                                                                                                                     | 001-1-1032-2356 | 517.50         | 517.50        |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                   | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Asphalt Sales of Lawrence         | 235299  | 015517         | 07/05/16 | 1        | Blanket PO for asphalt product for street repair and maintenance.                                                       | 001-3-3000-4502 | 510.33         | 510.33        |
| TFMComm Inc                       | 235252  | 014572         | 07/05/16 | 1        | Remove equipment from Unit D3 and install into Unit X3 per Invoice #181685                                              | 001-2-2120-2531 | 510.00         | 510.00        |
| Heartland Community Health Center | 235294  |                | 07/05/16 | 1        | Emergency Assistance for May 2016                                                                                       | 631-6-6515-2858 | 500.00         | 500.00        |
| Rex B Rayfield III                | 235363  |                | 07/05/16 | 1        | bond refund                                                                                                             | 705-0-0000-2318 | 500.00         | 500.00        |
| Midway Ford Truck Center KC       | 235059  | 015252         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                        | 504-3-3210-4721 | 491.64         | 491.64        |
| Business Health Center            | 235749  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                               | 219-1-1054-2621 | 481.78         | 481.78        |
| TFMComm Inc                       | 235647  | 014572         | 07/05/16 | 1        | Remove Equipment from Unit C2 & Install into Unit 533 per Invoice #181783                                               | 001-2-2120-2531 | 475.00         | 475.00        |
| Tire Town Inc                     | 235634  |                | 07/05/16 | 1        | TIRE DISPOSAL FEE                                                                                                       | 502-3-3515-2373 | 473.50         | 473.50        |
| Cross Midwest Tire Co             | 235236  | 015377         | 07/05/16 | 1        | blanket po to purchase tires for stock per state contract pricing                                                       | 504-3-3210-4721 | 470.00         | 470.00        |
| Century Business Technologies Inc | 235293  |                | 07/05/16 | 1        | Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #415214                                                 | 001-2-2144-2130 | 268.56         | 456.56        |
| Century Business Technologies Inc | 235293  |                | 07/05/16 | 1        | Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #415214                                                 | 001-2-2110-2130 | 188.00         | 456.56        |
| Tire Town Inc                     | 235635  |                | 07/05/16 | 1        | TIRE DISPOSAL FEE                                                                                                       | 502-3-3515-2373 | 452.50         | 452.50        |
| Dell Computer Corporation         | 235210  | 015528         | 07/05/16 | 1        | Purchase of 4 Dell Computers per Invoice #XJXM2J779                                                                     | 001-2-2150-4203 | 444.00         | 444.00        |
| HD Supply Waterworks LTD          | 235366  | 015428         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 438.28         | 438.28        |
| Fastenal Co                       | 235187  | 015006         | 07/05/16 | 1        | Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.               | 501-7-7310-2531 | 438.19         | 438.19        |
| MHC Kenworth Olathe               | 235483  | 015253         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                        | 504-3-3210-4721 | 436.05         | 436.05        |



| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                    | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Midwest Concrete Materials Inc    | 235339  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                     | 214-3-3800-4501 | 431.00         | 431.00        |
| Century Business Technologies Inc | 235455  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413292                                                                           | 001-2-2143-2130 | 0.00           | 429.01        |
| Century Business Technologies Inc | 235455  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413292                                                                           | 001-2-2120-2130 | 0.00           | 429.01        |
| Century Business Technologies Inc | 235455  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413292                                                                           | 001-2-2130-2130 | 429.01         | 429.01        |
| Century Business Technologies Inc | 235455  | 015603         | 07/05/16 | 1        | Renewal of Copier Equipment per Invoice 413292                                                                           | 001-2-2144-2130 | 0.00           | 429.01        |
| Ka-Comm Inc                       | 235333  |                | 07/05/16 | 1        | For work on K9 Unit #618 per Invoice #139819                                                                             | 001-2-2120-2531 | 426.82         | 426.82        |
| Manpower                          | 235384  | 015486         | 07/05/16 | 1        | Temporary seasonal labor for crack sealing.                                                                              | 214-3-3800-2329 | 422.80         | 422.80        |
| Midwest Concrete Materials Inc    | 235515  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                     | 214-3-3800-4501 | 410.50         | 410.50        |
| AT&T - Tech                       | 235715  |                | 07/05/16 | 1        | 78583831988482-0616                                                                                                      | 503-3-2330-2420 | 405.00         | 405.00        |
| HD Supply Waterworks LTD          | 235400  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 401.76         | 401.76        |
| KBI Lab Analysis Fund             | 235375  |                | 07/05/16 | 1        | Restitution payment from Edward Craig Byers                                                                              | 705-0-0000-2016 | 400.00         | 400.00        |
| KBI Lab Analysis Fund             | 235380  |                | 07/05/16 | 1        | Restitution payment from Shaniah Leslie                                                                                  | 705-0-0000-2016 | 400.00         | 400.00        |
| HD Supply Waterworks LTD          | 235525  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 400.00         | 400.00        |
| Eisenbart                         | 235714  |                | 07/05/16 | 1        | ELNA Coordinator salary for June 2016                                                                                    | 631-6-6515-2870 | 400.00         | 400.00        |

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                              | Account No.     | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Pace Analytical Services Inc    | 235321  | 015475         | 07/05/16 | 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        |
| Unisource Document Products     | 235243  |                | 07/05/16 | 1        | Monthly lease on mail room copier, Lease Number K-03359                                                                                                                                                                                                                                                                                                            | 001-1-1065-2325 | 384.00         | 384.00        |
| Eurofins Eaton Analytical Inc   | 235352  | 015511         | 07/05/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016                                                                                                                                                                                                                                                               | 501-7-7510-2335 | 380.00         | 380.00        |
| GreenTouch Lawn & Tree          | 235562  |                | 07/05/16 | 1        | Lawn care sprinkler service at Station # 5                                                                                                                                                                                                                                                                                                                         | 001-2-2200-2325 | 380.00         | 380.00        |
| Rueschhoff Locksmith & Security | 235697  |                | 07/05/16 | 1        | Alarm Monitoring Service<br>Period Covered: 7/1/16 to 9/30/16                                                                                                                                                                                                                                                                                                      | 001-3-3040-2135 | 104.85         | 374.52        |
| Rueschhoff Locksmith & Security | 235697  |                | 07/05/16 | 1        | Alarm Monitoring Service<br>Period Covered: 7/1/16 to 9/30/16                                                                                                                                                                                                                                                                                                      | 001-3-3041-2135 | 89.97          | 374.52        |
| Rueschhoff Locksmith & Security | 235697  |                | 07/05/16 | 1        | Alarm Monitoring Service<br>Period Covered: 7/1/16 to 9/30/16                                                                                                                                                                                                                                                                                                      | 001-3-3000-2135 | 104.85         | 374.52        |
| Rueschhoff Locksmith & Security | 235697  |                | 07/05/16 | 1        | Alarm Monitoring Service<br>Period Covered: 7/1/16 to 9/30/16                                                                                                                                                                                                                                                                                                      | 001-3-3020-2135 | 74.85          | 374.52        |
| Carquest Auto Parts             | 235741  | 015487         | 07/05/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                                                                                                                                                                                                                   | 504-3-3210-4721 | 371.67         | 371.67        |
| Midwest Concrete Materials Inc  | 235495  | 015417         | 07/05/16 | 1        | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016.                                                                                              | 501-7-7610-4026 | 366.00         | 366.00        |
| Avaya, Inc                      | 235228  |                | 07/05/16 | 1        | Phone Maintenance Contract - Station 1                                                                                                                                                                                                                                                                                                                             | 001-2-2200-2130 | 356.55         | 356.55        |
| Kramer                          | 235261  |                | 07/05/16 | 1        | Tuition Reimbursement                                                                                                                                                                                                                                                                                                                                              | 001-2-2200-2037 | 354.00         | 354.00        |
| Business Health Center          | 235750  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                                                                                                                          | 219-1-1054-2621 | 353.23         | 353.23        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                    | Account No.     | Line No. Total | Invoice Total |
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| Air Filter Plus Inc            | 235250  | 014451         | 07/05/16 | 1        | Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7410-2536 | 352.78         | 352.78        |
| TFMComm Inc                    | 233071  | 015483         | 07/05/16 | 1        | 2016 Year End Radio Maintenance                                                                                                                                                                                                          | 001-2-2200-2534 | 351.00         | 351.00        |
| Chief Supply Corporation       | 235355  |                | 07/05/16 | 1        | Purchase of Push Bumper for New PTV per Invoice #143930                                                                                                                                                                                  | 001-2-2120-2531 | 350.21         | 350.21        |
| Telco Solutions Inc            | 235324  | 015552         | 07/05/16 | 1        | Renewal of SAGE Web Level 1 Access License 07/15/2016 through 7/14/2017 per Invoice #4396                                                                                                                                                | 001-2-2130-2130 | 350.00         | 350.00        |
| KBI Lab Analysis Fund          | 235360  |                | 07/05/16 | 1        | Restitution payment from Brandon Dwane Phillips                                                                                                                                                                                          | 705-0-0000-2016 | 350.00         | 350.00        |
| A-1 Rentals Inc                | 235643  | 010855         | 07/05/16 | 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        |
| Staples Business Advantage     | 235506  | 015166         | 07/05/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.                                                                                                                                                                                  | 001-2-2200-4001 | 331.36         | 331.36        |
| Midwest Concrete Materials Inc | 235303  | 015336         | 07/05/16 | 1        | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation.                                                                                                                                    | 505-3-3910-4501 | 329.00         | 329.00        |
| Midwest Concrete Materials Inc | 235636  | 015518         | 07/05/16 | 1        | Blanket po for concrete product for repair and maintenance of storm water related jobs.                                                                                                                                                  | 505-3-3910-4501 | 329.00         | 329.00        |
| Cross Midwest Tire Co          | 234902  | 015377         | 07/05/16 | 1        | blanket po to purchase tires for stock per state contract pricing                                                                                                                                                                        | 504-3-3210-4721 | 316.38         | 316.38        |
| Grainger                       | 235353  | 014242         | 07/05/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                            | 501-7-7310-2531 | 315.24         | 315.24        |
| Air Filter Plus Inc            | 235248  | 014451         | 07/05/16 | 1        | Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7410-2536 | 315.01         | 315.01        |
| Asphalt Sales of Lawrence      | 235300  | 015517         | 07/05/16 | 1        | Blanket PO for asphalt product for street repair and maintenance.                                                                                                                                                                        | 001-3-3000-4502 | 310.27         | 310.27        |
| HD Supply Waterworks LTD       | 235235  | 015428         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through November 2016.Goods provided not to exceed the purchase order amount.                                                                                                                  | 501-0-0000-0601 | 308.70         | 308.70        |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Account No.     | Line No. Total | Invoice Total |
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| Jayhawk File Express LLC                       | 235106  |                | 07/05/16 | 1        | Bldg Safety- 05-01-16 through 05-31-16                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 001-1-1065-2147 | 306.26         | 306.26        |
| Vito's Plumbing                                | 235285  | 010412         | 07/05/16 | 1        | 1010 Illinois St. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7821-6041 | 306.20         | 306.20        |
| HD Supply Waterworks LTD                       | 235387  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                                                                                                                                        | 501-0-0000-0601 | 306.00         | 306.00        |
| Standard Insurance Co                          | 235284  |                | 07/05/16 | 1        | Vision Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 701-0-0000-2213 | 302.06         | 302.06        |
| Laird Noller Automotive                        | 235328  | 015378         | 07/05/16 | 1        | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                                                                                                                                                                                                                                                                                                                                    | 504-3-3210-4721 | 300.06         | 300.06        |
| Joann Qandil                                   | 235378  |                | 07/05/16 | 1        | Restitution payment from Christopher Allen Lesher                                                                                                                                                                                                                                                                                                                                                                                                                                               | 705-0-0000-2016 | 300.00         | 300.00        |
| Business Health Center                         | 235761  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 219-1-1054-2621 | 300.00         | 300.00        |
| Asphalt Sales of Lawrence                      | 235302  | 015517         | 07/05/16 | 1        | Blanket PO for asphalt product for street repair and maintenance.                                                                                                                                                                                                                                                                                                                                                                                                                               | 001-3-3000-4502 | 292.22         | 292.22        |
| HD Supply Waterworks LTD                       | 235383  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                                                                                                                                        | 501-0-0000-0601 | 291.00         | 291.00        |
| Gipson Auto Trim                               | 235442  | 015419         | 07/05/16 | 1        | blanket po for repairs to the fleet                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 504-3-3210-2550 | 290.00         | 290.00        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235597  |                | 07/05/16 | 1        | Lift Station Group 1 Connectivity June 2016<br>501-7-7310-2420                                                                                                                                                                                                                                                                                                                                                                                                                                  | 501-7-7310-2420 | 289.75         | 289.75        |
| Floyd's Drain Cleaning Inc                     | 235192  | 011526         | 07/05/16 | 1        | Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.                                                                                                                                                                                                                                                                             | 551-7-7920-6041 | 285.00         | 285.00        |
| Business Health Center                         | 235756  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 219-1-1054-2621 | 284.19         | 284.19        |

| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                     | Account No.     | Line No. Total | Invoice Total |
|---------------------------------------------|---------|----------------|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Fisher Scientific Co                        | 235227  | 013628         | 07/05/16 | 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 | 280.00         | 280.00        |
| Cintas First Aid & Supply                   | 235369  |                | 07/05/16 | 1        | Refill of First Aid Kit at LEC per Invoice #5005401004                                                                                                                                                                                                                                                                                                                    | 001-2-2144-4209 | 279.63         | 279.63        |
| Midwest Concrete Materials Inc              | 235306  | 015336         | 07/05/16 | 1        | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation.                                                                                                                                                                                                                                                                     | 505-3-3910-4501 | 277.50         | 277.50        |
| Patterson Saylor & Smith LLP                | 235547  |                | 07/05/16 | 1        | Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. City of Lawrence, Kansas.                                                                                                                                                                                                                                                                           | 001-1-1080-2142 | 275.00         | 275.00        |
| Knology Inc DBA WOW! Internet Cable & Phone | 235686  |                | 07/05/16 | 1        | Broadband Service-July 2016; Account #2544129 (TAX EXEMPT)                                                                                                                                                                                                                                                                                                                | 001-2-2150-2133 | 274.00         | 274.00        |
| Electronics Supply Co Inc                   | 235181  | 014731         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                      | 501-0-0000-0601 | 273.00         | 273.00        |
| HD Supply Waterworks LTD                    | 235381  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                  | 501-0-0000-0601 | 273.00         | 273.00        |
| Thomson Reuters West                        | 218643  |                | 07/05/16 | 1        | Subscription product charges                                                                                                                                                                                                                                                                                                                                              | 001-1-1080-4044 | 265.00         | 265.00        |
| NAPA Auto Parts                             | 235418  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                                                                                                                                                                                                            | 504-3-3210-4721 | 261.20         | 261.20        |
| Fortiline Waterworks                        | 235521  | 015027         | 07/05/16 | 1        | Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager                                                                                                                                                                                          | 501-0-0000-0601 | 260.00         | 260.00        |
| Hach Co                                     | 235256  | 015386         | 07/05/16 | 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 | 255.85         | 255.85        |
| McMaster-Carr                               | 235265  | 014252         | 07/05/16 | 2        | Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                       | 501-7-7310-2324 | 6.03           | 255.23        |
| McMaster-Carr                               | 235265  | 014252         | 07/05/16 | 1        | Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                                                                                                                                                            | 501-0-0000-0601 | 249.20         | 255.23        |

| Vendor                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                           | Account No.     | Line No. Total | Invoice Total |
|--------------------------|---------|----------------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Cross Midwest Tire Co    | 235064  | 015377         | 07/05/16 | 1        | blanket po to purchase tires for stock per state contract pricing                                                                               | 504-3-3210-4721 | 250.00         | 250.00        |
| NAPA Auto Parts          | 235407  | 015473         | 07/05/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 248.92         | 248.92        |
| O'Reilly Auto Parts      | 235165  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                | 504-3-3210-4721 | 247.55         | 247.55        |
| Jayhawk File Express LLC | 235116  |                | 07/05/16 | 1        | Imaging - 05-01-16 through 05-31-16                                                                                                             | 001-1-1065-2147 | 244.63         | 244.63        |
| NAPA Auto Parts          | 235315  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                  | 504-3-3210-4721 | 244.02         | 244.02        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 001-1-1053-2021 | 38.34          | 243.86        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 001-2-2143-2030 | 38.40          | 243.86        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 001-2-2143-2030 | 38.40          | 243.86        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 501-1-1069-2040 | 16.80          | 243.86        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 501-1-1069-2040 | 10.00          | 243.86        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 501-1-1069-2323 | 32.00          | 243.86        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 501-1-1069-2323 | 10.00          | 243.86        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 502-3-3515-4209 | 48.42          | 243.86        |
| Petty Cash Custodian     | 235837  |                | 07/05/16 | 1        | Petty cash                                                                                                                                      | 631-6-6615-2394 | 11.50          | 243.86        |
| MHC Kenworth Olathe      | 235073  | 015253         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                | 504-3-3210-4721 | 243.54         | 243.54        |
| Shred-It USA LLC         | 235747  |                | 07/05/16 | 1        | Shred services                                                                                                                                  | 001-1-1090-2147 | 240.74         | 240.74        |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                            | Account No.     | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Midway Ford Truck Center KC        | 235058  | 015252         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                                 | 504-3-3210-4721 | 240.68         | 240.68        |
| Fortiline Waterworks               | 235230  | 015027         | 07/05/16 | 1        | Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager | 501-0-0000-0601 | 240.00         | 240.00        |
| Midway Ford Truck Center KC        | 235177  | 015252         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                                 | 504-3-3210-4721 | 239.42         | 239.42        |
| Custom Truck & Equipment LLC       | 235443  | 015479         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                                 | 504-3-3210-4721 | 235.98         | 235.98        |
| Business Health Center             | 235752  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                        | 219-1-1054-2621 | 232.47         | 232.47        |
| Business Health Center             | 235758  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                        | 219-1-1054-2621 | 232.47         | 232.47        |
| OrthoKansas LLC                    | 235780  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                        | 219-1-1054-2621 | 228.34         | 228.34        |
| Taylor Christy                     | 184012  |                | 07/05/16 | 1        | Recoupment for jail fees                                                                                                                                                         | 001-0-0000-3500 | 222.06         | 222.06        |
| Cintas First Aid & Supply          | 235650  |                | 07/05/16 | 1        | Refill of First Aid Box at ITC per Invoice #5005401005                                                                                                                           | 001-2-2110-2367 | 220.53         | 220.53        |
| Athletic and Rehabilitation Center | 235769  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                        | 219-1-1054-2621 | 218.77         | 218.77        |
| Athletic and Rehabilitation Center | 235771  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                        | 219-1-1054-2621 | 218.77         | 218.77        |
| SBC Long Distance                  | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                                                                                           | 506-4-4910-2432 | 18.44          | 216.00        |
| SBC Long Distance                  | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                                                                                           | 504-3-3210-2432 | 26.77          | 216.00        |
| SBC Long Distance                  | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                                                                                           | 502-3-3515-2420 | 19.09          | 216.00        |
| SBC Long Distance                  | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                                                                                           | 001-1-1054-4203 | 0.06           | 216.00        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                 | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|-------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 001-2-2200-2420 | 25.14          | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 001-5-5100-2135 | 0.23           | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 001-1-1070-2420 | 71.99          | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 001-1-1090-2420 | 28.40          | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 001-2-2143-2420 | 0.37           | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 001-4-4010-2420 | 2.40           | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 502-3-3530-2420 | 6.06           | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 501-7-7220-2420 | 0.18           | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 501-7-7210-2420 | 5.30           | 216.00        |
| SBC Long Distance              | 235625  |                | 07/05/16 | 1        | AT&T Long Distance June 2016 billing; Acct#: 861079279                                                | 211-4-4180-2432 | 11.57          | 216.00        |
| Cottonwood Inc                 | 235655  | 014527         | 07/05/16 | 1        | Parks and Recreation - 2016 Downtown Cleaning per agreement                                           | 206-8-4070-2329 | 215.00         | 215.00        |
| Datamax                        | 235282  | 014390         | 07/05/16 | 1        | Lease/Rental charges per contract                                                                     | 001-1-1053-2130 | 213.73         | 213.73        |
| Horner                         | 235847  |                | 07/05/16 | 1        | Travel to Overland Park, KS Jun 13-17, 2016 Negotiator Training                                       | 001-2-2143-2030 | 211.80         | 211.80        |
| Heartland Tires and Treads     | 235331  | 014969         | 07/05/16 | 1        | PURCHASE TIRES FOR FLEET, STATE CONTRACT PRICING                                                      | 504-3-3210-4721 | 210.00         | 210.00        |
| Steven Austin Drake            | 235373  |                | 07/05/16 | 1        | bond refund                                                                                           | 705-0-0000-2318 | 210.00         | 210.00        |
| Midwest Concrete Materials Inc | 235305  | 015336         | 07/05/16 | 1        | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation. | 505-3-3910-4501 | 208.00         | 208.00        |



| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                    | Account No.     | Line No. Total | Invoice Total |
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| Midwest Concrete Materials Inc              | 235338  | 015274         | 07/05/16 | 1        | Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.                                                                                                                                                     | 214-3-3800-4501 | 208.00         | 208.00        |
| GreenTouch Lawn & Tree                      | 235651  |                | 07/05/16 | 1        | Sprinkler System Service                                                                                                                                                                                                                 | 001-2-2200-2325 | 205.00         | 205.00        |
| Stanion Wholesale Electric Co               | 235272  | 014265         | 07/05/16 | 1        | Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.                                                                                                                            | 501-7-7310-2531 | 204.19         | 204.19        |
| Air Filter Plus Inc                         | 235249  | 014451         | 07/05/16 | 1        | Blanket PO for HVAC air filter services at the WWTP and Pump Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7410-2536 | 203.32         | 203.32        |
| NAPA Auto Parts                             | 235172  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                                                                                        | 001-3-3000-2532 | 203.11         | 203.11        |
| KC Banner Inc                               | 235200  | 015319         | 07/05/16 | 1        | 2016 banner installation (city share)                                                                                                                                                                                                    | 206-8-8100-2325 | 202.44         | 202.44        |
| Scott Peterson                              | 235361  |                | 07/05/16 | 1        | Restitution payment from Lindsey Kay Scott                                                                                                                                                                                               | 705-0-0000-2016 | 200.00         | 200.00        |
| Murphree                                    | 235593  |                | 07/05/16 | 1        | Contractual Services for band performance at Summer Fest, Saturday, June 25, 2016                                                                                                                                                        | 211-4-4150-2135 | 200.00         | 200.00        |
| Murphree                                    | 235601  |                | 07/05/16 | 1        | Contractual Services for band performance-Brown bag Concert 7-14-16                                                                                                                                                                      | 211-4-4150-2135 | 200.00         | 200.00        |
| Laird Noller Automotive                     | 235069  | 015378         | 07/05/16 | 1        | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                                                                             | 504-3-3210-4721 | 199.92         | 199.92        |
| Knology Inc DBA WOW! Internet Cable & Phone | 235584  |                | 07/05/16 | 1        | P&R (Holcom Rec Center) Connection<br>211-4-4100-2420                                                                                                                                                                                    | 211-4-4100-2420 | 198.97         | 198.97        |
| Fortiline Waterworks                        | 235520  | 015027         | 07/05/16 | 1        | Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager                                                         | 501-0-0000-0601 | 195.20         | 195.20        |
| Berry's Arctic Ice                          | 233217  |                | 07/05/16 | 1        | Small Bags of Ice                                                                                                                                                                                                                        | 001-2-2200-4020 | 194.04         | 194.04        |
| Epic Homes LLC                              | 235149  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                                                                                         | 501-0-0000-2010 | 186.22         | 186.22        |
| HD Supply Waterworks LTD                    | 235399  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                                                                                                                 | 501-0-0000-0601 | 185.72         | 185.72        |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                          | Account No.     | Line No. Total | Invoice Total |
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| TranslationPerfect.com             | 235099  |                | 07/05/16 | 1        | Arabic interpreter fee for Abdulaziz Khalid                                                                                    | 001-1-1090-2142 | 182.00         | 182.00        |
| TranslationPerfect.com             | 235101  |                | 07/05/16 | 1        | Arabic interpreting fees for Abdulaziz Aldossari                                                                               | 001-1-1090-2142 | 182.00         | 182.00        |
| Flint Hills Towing Inc             | 235561  |                | 07/05/16 | 1        | Towing Fee for an Investigations per Invoice #107317                                                                           | 001-2-2130-2363 | 182.00         | 182.00        |
| Hafoka                             | 235846  |                | 07/05/16 | 1        | Travel to Manhattan, KS Jun 9-10, 2016<br>KCDAA Conference                                                                     | 001-1-1080-2021 | 90.37          | 180.74        |
| Hafoka                             | 235846  |                | 07/05/16 | 1        | Travel to Manhattan, KS Jun 9-10, 2016<br>KCDAA Conference                                                                     | 001-1-1090-2021 | 90.37          | 180.74        |
| Tracy Spiess                       | 235567  |                | 07/05/16 | 1        | Refund-the Planet Avengers Nature Center Class cancelled<br>(Shea and Hayden)                                                  | 211-0-0000-0311 | 180.00         | 180.00        |
| Vanderbilt's #10                   | 235630  | 015015         | 07/05/16 | 1        | Kenny Albin SAFETY SHOES / BOOTS FOR SW CREWS<br>BLANKET PO APRIL-JUNE 2016                                                    | 502-3-3515-4202 | 179.98         | 179.98        |
| GreenTouch Lawn & Tree             | 235559  |                | 07/05/16 | 1        | Lawn Care at Station # 5                                                                                                       | 001-2-2200-2325 | 179.00         | 179.00        |
| Athletic and Rehabilitation Center | 235770  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                      | 219-1-1054-2621 | 177.32         | 177.32        |
| HD Supply Waterworks LTD           | 235402  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through<br>December 2016. Goods provided not to exceed the purchase<br>order amount. | 501-0-0000-0601 | 176.92         | 176.92        |
| TranslationPerfect.com             | 235098  |                | 07/05/16 | 1        | Chinese interpreting fees for Hengwei Qi                                                                                       | 001-1-1090-2142 | 176.00         | 176.00        |
| Bickford                           | 235598  |                | 07/05/16 | 1        | Contractual Services for band performance at Summer Fest,<br>Saturday, June 25, 2016                                           | 211-4-4150-2135 | 175.00         | 175.00        |
| TFMComm Inc                        | 235654  | 014572         | 07/05/16 | 1        | Equipment Removed from SRO Unit 575 per Invoice #181843                                                                        | 001-2-2120-2531 | 175.00         | 175.00        |
| OrthoKansas LLC                    | 235777  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                      | 219-1-1054-2621 | 173.89         | 173.89        |
| Stoneback Appliance Inc            | 235266  |                | 07/05/16 | 1        | Service Call Stove not heating up                                                                                              | 001-2-2200-2536 | 173.00         | 173.00        |
| Western Extralite Co               | 235703  | 015592         | 07/05/16 | 1        | Parks and Recreation - Blanket PO for electrical parts                                                                         | 001-4-4030-4012 | 173.00         | 173.00        |

| 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                          | 235690  | 015387         | 07/05/16 | 1        | Parks & Recreation - blanket PO for Electrical Parts                                                                                                                                                                                                                | 001-4-4030-4012 | 170.72         | 170.72        |
| Professional Engineering Consultants - Topeka | 235548  | 013893         | 07/05/16 | 1        | Engineering services agreement for the design of project UT1515 Harvard Road Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7910-2141 | 168.08         | 168.08        |
| Carquest Auto Parts                           | 235427  | 015487         | 07/05/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                                                                                                                    | 504-3-3210-4721 | 167.62         | 167.62        |
| Riedemann                                     | 235849  |                | 07/05/16 | 1        | Travel to Overland Park, KS Jun 7-9, 2016 Supervisory Leadership Training                                                                                                                                                                                           | 001-1-1050-2021 | 108.54         | 166.14        |
| Riedemann                                     | 235849  |                | 07/05/16 | 1        | Travel to Overland Park, KS Jun 7-9, 2016 Supervisory Leadership Training                                                                                                                                                                                           | 001-1-1050-2023 | 57.60          | 166.14        |
| Business Health Center                        | 235753  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                           | 219-1-1054-2621 | 163.23         | 163.23        |
| Berry's Arctic Ice                            | 235638  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                                                                                            | 501-1-1069-4209 | 8.07           | 161.70        |
| Berry's Arctic Ice                            | 235638  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                                                                                            | 502-3-3515-4209 | 14.55          | 161.70        |
| Berry's Arctic Ice                            | 235638  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                                                                                            | 001-4-4010-2325 | 8.09           | 161.70        |
| Berry's Arctic Ice                            | 235638  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                                                                                            | 211-4-4100-2325 | 8.09           | 161.70        |
| Berry's Arctic Ice                            | 235638  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                                                                                            | 501-7-7310-4209 | 48.51          | 161.70        |
| Berry's Arctic Ice                            | 235638  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                                                                                            | 001-3-3000-2135 | 24.26          | 161.70        |
| Berry's Arctic Ice                            | 235638  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                                                                                            | 001-2-2120-4209 | 12.94          | 161.70        |
| Berry's Arctic Ice                            | 235638  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                                                                                            | 001-1-1053-2342 | 37.19          | 161.70        |
| Tracy Spiess                                  | 235356  |                | 07/05/16 | 1        | Refund-Most Extreme Animals Nature Center Class cancelled (Shea and Hayden)                                                                                                                                                                                         | 211-0-0000-0311 | 160.00         | 160.00        |

| Vendor                                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                        | Account No.     | Line No. Total | Invoice Total |
|----------------------------------------|---------|----------------|----------|----------|------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Business Health Center                 | 235760  |                | 07/05/16 | 1        | Risk Mgmt                                                                    | 219-1-1054-2621 | 159.83         | 159.83        |
| Berry's Arctic Ice                     | 235541  |                | 07/05/16 | 1        | Ice for LDCFM                                                                | 001-2-2200-4020 | 156.80         | 156.80        |
| Carolynn Winters Hazelton              | 235367  |                | 07/05/16 | 1        | Restitution payment from Nathaniel Keefe Desetti                             | 705-0-0000-2016 | 151.93         | 151.93        |
| Berry's Arctic Ice                     | 235644  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS<br>BLANKET PO MAR-JUNE 2016                  | 001-1-1053-2342 | 34.94          | 151.90        |
| Berry's Arctic Ice                     | 235644  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS<br>BLANKET PO MAR-JUNE 2016                  | 001-3-3000-2135 | 22.79          | 151.90        |
| Berry's Arctic Ice                     | 235644  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS<br>BLANKET PO MAR-JUNE 2016                  | 211-4-4100-2325 | 7.60           | 151.90        |
| Berry's Arctic Ice                     | 235644  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS<br>BLANKET PO MAR-JUNE 2016                  | 501-7-7310-4209 | 45.57          | 151.90        |
| Berry's Arctic Ice                     | 235644  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS<br>BLANKET PO MAR-JUNE 2016                  | 001-4-4010-2325 | 7.60           | 151.90        |
| Berry's Arctic Ice                     | 235644  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS<br>BLANKET PO MAR-JUNE 2016                  | 502-3-3515-4209 | 13.67          | 151.90        |
| Berry's Arctic Ice                     | 235644  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS<br>BLANKET PO MAR-JUNE 2016                  | 501-1-1069-4209 | 7.58           | 151.90        |
| Berry's Arctic Ice                     | 235644  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS<br>BLANKET PO MAR-JUNE 2016                  | 001-2-2120-4209 | 12.15          | 151.90        |
| Withers KC Sanitary Supply             | 235611  | 014383         | 07/05/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd<br>Quarters 2016. | 001-2-2200-4013 | 150.70         | 150.70        |
| Rumsey Yost                            | 235577  |                | 07/05/16 | 1        | Refund-Over payment For Peng service                                         | 001-0-0000-0311 | 150.00         | 150.00        |
| Washburn University Career<br>Services | 235722  |                | 07/05/16 | 1        | Job Fair                                                                     | 001-1-1053-2122 | 150.00         | 150.00        |
| Hamm Inc                               | 235264  | 015358         | 07/05/16 | 1        | Blanket PO for rock product.                                                 | 505-3-3910-4505 | 147.84         | 147.84        |
| O'Reilly Auto Parts                    | 235534  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                             | 504-3-3210-4721 | 146.99         | 146.99        |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                | Account No.     | Line No. Total | Invoice Total |
|------------------------------------------------|---------|----------------|----------|----------|----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| OrthoKansas LLC                                | 235774  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                            | 219-1-1054-2621 | 146.62         | 146.62        |
| OrthoKansas LLC                                | 235775  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                            | 219-1-1054-2621 | 146.62         | 146.62        |
| TranslationPerfect.com                         | 235100  |                | 07/05/16 | 1        | Sign language interpreting fee for Randy Ahtone                                                                      | 001-1-1090-2142 | 142.50         | 142.50        |
| OrthoKansas LLC                                | 235778  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                            | 219-1-1054-2621 | 140.00         | 140.00        |
| Vanderbilt's #10                               | 235631  | 015015         | 07/05/16 | 1        | James Roper SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016                                             | 502-3-3515-4202 | 139.99         | 139.99        |
| Vanderbilt's #10                               | 235633  | 015015         | 07/05/16 | 1        | andre newman SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016                                            | 502-3-3515-4202 | 139.99         | 139.99        |
| NAPA Auto Parts                                | 235472  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                       | 504-3-3210-4721 | 139.83         | 139.83        |
| Sheila Couchman                                | 235368  |                | 07/05/16 | 1        | bond refund/bond posted for Kevin Plummer                                                                            | 705-0-0000-2318 | 139.50         | 139.50        |
| Business Health Center                         | 235751  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                            | 219-1-1054-2621 | 138.75         | 138.75        |
| Business Health Center                         | 235754  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                            | 219-1-1054-2621 | 138.75         | 138.75        |
| Berry's Arctic Ice                             | 235206  |                | 07/05/16 | 1        | Ice for FireMed                                                                                                      | 001-2-2200-4020 | 137.20         | 137.20        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235592  |                | 07/05/16 | 1        | 2118893 Network Connection for Nature Center - June 2016<br>211-4-4100-2420                                          | 211-4-4100-2420 | 137.00         | 137.00        |
| Electronics Supply Co Inc                      | 235182  | 014731         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through June 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 136.50         | 136.50        |
| Sam's Club Direct                              | 235640  |                | 07/05/16 | 1        | Supplies for employee appreciation lunch                                                                             | 211-4-4100-4209 | 136.36         | 136.36        |
| OrthoKansas LLC                                | 235783  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                            | 219-1-1054-2621 | 132.79         | 132.79        |
| OrthoKansas LLC                                | 235785  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                            | 219-1-1054-2621 | 132.79         | 132.79        |

| Vendor                                    | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                    | Account No.     | Line No. Total | Invoice Total |
|-------------------------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Business Health Center                    | 235755  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                | 219-1-1054-2621 | 132.12         | 132.12        |
| Madaus                                    | 235578  |                | 07/05/16 | 1        | Mileage Reimbursement - April 4 through May 31, 2016                                                                                                                                                                     | 211-4-4180-2021 | 128.74         | 128.74        |
| Unruh                                     | 235848  |                | 07/05/16 | 1        | Travel to Hutchinson, KS Apr 18-20, 2016<br>LELA Training                                                                                                                                                                | 001-2-2143-2030 | 127.50         | 127.50        |
| Elleven                                   | 235591  |                | 07/05/16 | 1        | Contractual Services for band performance at Summer Fest, Saturday, June 25, 2016                                                                                                                                        | 211-4-4150-2135 | 125.00         | 125.00        |
| Unisource Document Products               | 235307  |                | 07/05/16 | 1        | PW Engineering copier: W0426<br>period 3/9/16 to 6/8/16                                                                                                                                                                  | 001-3-3010-2135 | 124.75         | 124.75        |
| NAPA Auto Parts                           | 235408  | 015473         | 07/05/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.                                                                          | 505-3-3910-2532 | 122.92         | 122.92        |
| Vanderbilt's #10                          | 235632  | 015015         | 07/05/16 | 1        | Blessing Juake SAFETY SHOES / BOOTS FOR SW CREWS<br>BLANKET PO APRIL-JUNE 2016                                                                                                                                           | 502-3-3515-4202 | 119.99         | 119.99        |
| Asphalt Sales of Lawrence                 | 235297  | 015517         | 07/05/16 | 1        | Blanket PO for asphalt product for street repair and maintenance.                                                                                                                                                        | 001-3-3000-4502 | 119.04         | 119.04        |
| Kansas City Freightliner Sales Inc        | 235135  | 015251         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                                                                         | 504-3-3210-4721 | 118.21         | 118.21        |
| Laird Noller Automotive                   | 235068  | 015378         | 07/05/16 | 1        | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                                                             | 504-3-3210-4721 | 117.33         | 117.33        |
| Lippert Mechanical Service Corp           | 235195  | 015480         | 07/05/16 | 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 November 2016. | 501-7-7220-2531 | 116.38         | 116.38        |
| Eurofins Eaton Analytical Inc             | 235320  | 015511         | 07/05/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016                                                                                                                     | 501-7-7510-2335 | 116.00         | 116.00        |
| Eurofins Eaton Analytical Inc             | 235401  | 015511         | 07/05/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016                                                                                                                     | 501-7-7510-2335 | 116.00         | 116.00        |
| Designed Business Interiors of Topeka Inc | 235550  |                | 07/05/16 | 1        | Repair of Chair per Invoice #14142                                                                                                                                                                                       | 001-2-2120-4209 | 115.10         | 115.10        |
| Danielle Carson                           | 235575  |                | 07/05/16 | 1        | Refund-Where the wild things are-Nature Center Class (Kate)                                                                                                                                                              | 211-0-0000-0311 | 115.00         | 115.00        |

| Vendor                              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                    | Account No.     | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Withers KC Sanitary Supply          | 235600  | 014383         | 07/05/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.                                                | 001-2-2200-4013 | 114.10         | 114.10        |
| Joy Amon                            | 235153  |                | 07/05/16 | 1        | Utilities refund                                                                                                         | 501-0-0000-2010 | 112.88         | 112.88        |
| HD Supply Waterworks LTD            | 235394  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 112.00         | 112.00        |
| Fastenal Co                         | 235188  | 015006         | 07/05/16 | 1        | Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.                | 501-7-7310-2531 | 110.81         | 110.81        |
| Radiologic Professional Services PA | 235779  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                | 219-1-1054-2147 | 110.55         | 110.55        |
| Midwest Rehabilitation PA           | 235772  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                | 219-1-1054-2621 | 110.26         | 110.26        |
| Kim Bates                           | 235340  |                | 07/05/16 | 1        | Refund-South Park Playground (Dylan)                                                                                     | 211-0-0000-0311 | 110.00         | 110.00        |
| Driver Control Bureau               | 235836  |                | 07/05/16 | 1        | Driving rec fees-May 2016                                                                                                | 001-0-0000-2010 | 110.00         | 110.00        |
| NAPA Auto Parts                     | 235314  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                           | 504-3-3210-4721 | 109.68         | 109.68        |
| Marlon Clark                        | 206300  |                | 07/05/16 | 1        | bond refund                                                                                                              | 705-0-0000-2318 | 106.00         | 106.00        |
| K's Tire Sales & Service LLC        | 235063  | 015124         | 07/05/16 | 1        | blanket po to purchase tires for the fleet, per state contract pricing                                                   | 504-3-3210-4721 | 105.00         | 105.00        |
| Laird Noller Automotive             | 235428  | 015378         | 07/05/16 | 1        | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET                                                             | 504-3-3210-4721 | 105.00         | 105.00        |
| Century Business Technologies Inc   | 235347  |                | 07/05/16 | 1        | Kaw WTP main office Savin 3503 E166M160014 copier usage                                                                  | 501-7-7100-4001 | 104.50         | 104.50        |
| Summit Truck Group                  | 235242  | 014409         | 07/05/16 | 1        | blanket po to purchase parts to repair maintain the fleet                                                                | 504-3-3210-4721 | 104.35         | 104.35        |
| Western Extralite Co                | 235695  | 015592         | 07/05/16 | 1        | Parks and Recreation - Blanket PO for electrical parts                                                                   | 001-4-4030-4012 | 103.83         | 103.83        |
| Withers KC Sanitary Supply          | 235595  | 014383         | 07/05/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.                                                | 001-2-2200-4013 | 102.75         | 102.75        |

| Vendor                     | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Account No.     | Line No. Total | Invoice Total |
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| OrthoKansas LLC            | 235776  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 219-1-1054-2621 | 101.48         | 101.48        |
| Business Health Center     | 235757  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 219-1-1054-2621 | 101.26         | 101.26        |
| Vinland Fair Association   | 235246  |                | 07/05/16 | 1        | Reimbursement for CUP fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 001-0-0000-3473 | 100.00         | 100.00        |
| Kathryn Lynch              | 235334  |                | 07/05/16 | 1        | Facility Deposit Refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 211-0-0000-0311 | 100.00         | 100.00        |
| Guillermina Monroy-Sanchez | 235346  |                | 07/05/16 | 1        | Refund Cmty. Bldg. Deposit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 211-0-0000-0311 | 100.00         | 100.00        |
| Crimson Vanderslice        | 235357  |                | 07/05/16 | 1        | Restitution from Curtis Dodd Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 705-0-0000-2016 | 100.00         | 100.00        |
| Keishla Marie Pagan Ortiz  | 235371  |                | 07/05/16 | 1        | bond refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 705-0-0000-2318 | 100.00         | 100.00        |
| KBI Lab Analysis Fee Fund  | 235379  |                | 07/05/16 | 1        | Restitution payment from Ben Hammond III                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 705-0-0000-2016 | 100.00         | 100.00        |
| Advanced Plumbing Inc      | 235509  | 012258         | 07/05/16 | 1        | 921 Lawrence Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7821-6041 | 100.00         | 100.00        |
| Carquest Auto Parts        | 235742  | 015487         | 07/05/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 504-3-3210-4721 | 99.54          | 99.54         |
| Ricoh USA Inc              | 235198  |                | 07/05/16 | 1        | monthly service contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 001-1-1020-2130 | 94.60          | 94.60         |
| Business Health Center     | 235762  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 219-1-1054-2621 | 93.72          | 93.72         |
| Jayhawk File Express LLC   | 235107  |                | 07/05/16 | 1        | City Clerk. - 05-01-16 through 05-31-16                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001-1-1065-2147 | 93.44          | 93.44         |
| Jayhawk File Express LLC   | 235104  |                | 07/05/16 | 1        | Finance - 05-01-16 through 05-31-16                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 001-1-1065-2147 | 93.16          | 93.16         |



| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                  | Account No.     | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| O'Reilly Auto Parts                | 235536  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                       | 504-3-3210-4721 | 93.05          | 93.05         |
| Nicholas Dormer                    | 143513  |                | 07/05/16 | 1        | Restitution payment from Cynthia Chastain-Long                                                                         | 705-0-0000-2016 | 91.57          | 91.57         |
| OrthoKansas LLC                    | 235784  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                              | 219-1-1054-2621 | 91.34          | 91.34         |
| Kansas City Freightliner Sales Inc | 235066  | 015251         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                       | 504-3-3210-4721 | 91.03          | 91.03         |
| TFMComm Inc                        | 235645  | 014572         | 07/05/16 | 1        | Door Solenoid for K-9 Unit 618 per Invoice #181782                                                                     | 001-2-2120-2531 | 89.40          | 89.40         |
| Staples Business Advantage         | 235500  | 015166         | 07/05/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.                                                                | 001-2-2200-4001 | 88.98          | 88.98         |
| HEAVEY BROOKE E                    | 120340  |                | 07/05/16 | 1        | UB CR REFUND-FINALS 000348142                                                                                          | 501-0-0000-0311 | 87.66          | 87.66         |
| O'Reilly Auto Parts                | 235568  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                       | 504-3-3210-4721 | 83.48          | 83.48         |
| Western Extralite Co               | 235696  | 015592         | 07/05/16 | 1        | Parks and Recreation - Blanket PO for electrical parts                                                                 | 001-4-4030-4012 | 83.29          | 83.29         |
| Chappell Benjamin                  | 216852  |                | 07/05/16 | 1        | Utilities Refund                                                                                                       | 501-0-0000-0311 | 82.70          | 82.70         |
| NAPA Auto Parts                    | 235176  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                         | 504-3-3210-4721 | 82.51          | 82.51         |
| Fastenal Co                        | 235337  | 014483         | 07/05/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                                                                   | 504-3-3210-4721 | 82.05          | 82.05         |
| Independence, Inc.                 | 235162  |                | 07/05/16 | 1        | 111 Pinecone Dr - 2015PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery.                   | 631-6-6615-6425 | 81.47          | 81.47         |
| Lawrence Hose                      | 235786  | 014479         | 07/05/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                                                                   | 504-3-3210-4721 | 80.34          | 80.34         |
| Allegiant Technology               | 235393  |                | 07/05/16 | 1        | Walked Vicki Stanwix through programming charges for Privacy and Line ringing assignments.                             | 001-1-1090-2420 | 79.50          | 79.50         |
| IBT Inc                            | 235260  | 014956         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 77.91          | 77.91         |

| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                             | Account No.     | Line No. Total | Invoice Total |
|---------------------------------------------|---------|----------------|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Asher L Burnett                             | 235160  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                                                  | 501-0-0000-2010 | 75.88          | 75.88         |
| NAPA Auto Parts                             | 235354  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                                                 | 001-3-3000-2532 | 75.85          | 75.85         |
| Forensic Anthropological Consultants LLC    | 235041  |                | 07/05/16 | 1        | Lab Fee for Investigation per Reference #L16037586                                                                                                                                                | 001-2-2130-2363 | 75.00          | 75.00         |
| Fastenal Co                                 | 235189  | 015006         | 07/05/16 | 1        | Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.                                                                                         | 501-7-7310-2531 | 74.93          | 74.93         |
| IBT Inc                                     | 235193  | 015020         | 07/05/16 | 2        | Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.                                                                                | 501-7-7220-2324 | 8.25           | 73.25         |
| IBT Inc                                     | 235193  | 015020         | 07/05/16 | 1        | Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.                                                                                     | 501-7-7220-2531 | 65.00          | 73.25         |
| NAPA Auto Parts                             | 235423  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                                    | 504-3-3210-4721 | 73.21          | 73.21         |
| Document Products, Inc                      | 235610  |                | 07/05/16 | 1        | copier contract maintenance                                                                                                                                                                       | 001-3-3020-2130 | 73.00          | 73.00         |
| O'Reilly Auto Parts                         | 235462  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                                                  | 504-3-3210-4721 | 72.02          | 72.02         |
| Taylor S Dickmann                           | 235144  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                                                  | 501-0-0000-2010 | 71.21          | 71.21         |
| Jorge Thieroldt                             | 235156  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                                                  | 501-0-0000-2010 | 70.31          | 70.31         |
| Marino                                      | 235467  |                | 07/05/16 | 1        | Spanish interpreting fees for Borunda, Garcia, Gutierrez, Hernandez, Prieto and Rodriguez                                                                                                         | 001-1-1090-2142 | 70.00          | 70.00         |
| Marino                                      | 235468  |                | 07/05/16 | 1        | Spanish interpreting fees for Cruz, Nicanor and Hernandez                                                                                                                                         | 001-1-1090-2142 | 70.00          | 70.00         |
| Knology Inc DBA WOW! Internet Cable & Phone | 235586  |                | 07/05/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; June 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance | 001-1-1070-2420 | 10.00          | 69.93         |
| Knology Inc DBA WOW! Internet Cable & Phone | 235586  |                | 07/05/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; June 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance | 001-1-1025-4203 | 39.93          | 69.93         |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                             | Account No.     | Line No. Total | Invoice Total |
|------------------------------------------------|---------|----------------|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235586  |                | 07/05/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; June 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance | 001-1-1053-2147 | 10.00          | 69.93         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235586  |                | 07/05/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; June 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance | 001-3-3040-2325 | 10.00          | 69.93         |
| Regency Coffee & Vending                       | 235343  |                | 07/05/16 | 1        | Coffee Supplies                                                                                                                                                                                   | 001-2-2200-2325 | 69.78          | 69.78         |
| Regency Coffee & Vending                       | 235564  |                | 07/05/16 | 1        | Coffee Supplies                                                                                                                                                                                   | 001-2-2200-2325 | 69.78          | 69.78         |
| DYLAN J BECKER                                 | 235158  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                                                  | 501-0-0000-2010 | 69.35          | 69.35         |
| Berry's Arctic Ice                             | 235646  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                          | 001-3-3000-2135 | 10.29          | 68.60         |
| Berry's Arctic Ice                             | 235646  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                          | 001-2-2120-4209 | 5.49           | 68.60         |
| Berry's Arctic Ice                             | 235646  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                          | 001-1-1053-2342 | 15.78          | 68.60         |
| Berry's Arctic Ice                             | 235646  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                          | 501-1-1069-4209 | 3.43           | 68.60         |
| Berry's Arctic Ice                             | 235646  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                          | 502-3-3515-4209 | 6.17           | 68.60         |
| Berry's Arctic Ice                             | 235646  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                          | 211-4-4100-2325 | 3.43           | 68.60         |
| Berry's Arctic Ice                             | 235646  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                          | 001-4-4010-2325 | 3.43           | 68.60         |
| Berry's Arctic Ice                             | 235646  | 014930         | 07/05/16 | 1        | ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016                                                                                                                                          | 501-7-7310-4209 | 20.58          | 68.60         |
| Patricia Meyer                                 | 235569  |                | 07/05/16 | 1        | Refund-Summer Festival vendor                                                                                                                                                                     | 211-0-0000-0311 | 65.00          | 65.00         |
| Sabrina Keidel                                 | 235570  |                | 07/05/16 | 1        | Refund-Summer Festival vendor                                                                                                                                                                     | 211-0-0000-0311 | 65.00          | 65.00         |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                       | Account No.     | Line No. Total | Invoice Total |
|------------------------------------------------|---------|----------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Staples Business Advantage                     | 235685  |                | 07/05/16 | 1        | Misc. office supplies - bath tissue and handsoap                                                                            | 611-1-1014-4001 | 65.00          | 65.00         |
| COOPER KATHRYN                                 | 178031  |                | 07/05/16 | 1        | CIS Refund                                                                                                                  | 501-0-0000-0311 | 63.52          | 63.52         |
| Withers KC Sanitary Supply                     | 235609  | 014383         | 07/05/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.                                                   | 001-2-2200-4013 | 63.20          | 63.20         |
| Alina Bashirova                                | 235151  |                | 07/05/16 | 1        | Utilities refund                                                                                                            | 501-0-0000-2010 | 63.07          | 63.07         |
| Justin F Morgan                                | 235119  |                | 07/05/16 | 1        | Utilities refund                                                                                                            | 501-0-0000-2010 | 61.62          | 61.62         |
| HD Supply Waterworks LTD                       | 235382  | 015524         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.    | 501-0-0000-0601 | 61.40          | 61.40         |
| Western Extralite Co                           | 235693  | 015387         | 07/05/16 | 1        | Parks & Recreation - blanket PO for Electrical Parts                                                                        | 001-4-4030-4012 | 61.00          | 61.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235599  |                | 07/05/16 | 1        | Lift Station Group 2 Connectivity June 2016<br>501-7-7310-2420                                                              | 501-7-7310-2420 | 59.95          | 59.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235603  |                | 07/05/16 | 1        | Lift Station #35 June 2016<br>501-7-7410-2420                                                                               | 501-7-7410-2420 | 59.25          | 59.25         |
| NAPA Auto Parts                                | 235171  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.           | 001-3-3000-2532 | 59.23          | 59.23         |
| Laird Noller Automotive                        | 235133  | 015378         | 07/05/16 | 1        | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET                                                                | 504-3-3210-4721 | 58.10          | 58.10         |
| EDWARD W NORLIN                                | 235157  |                | 07/05/16 | 1        | Utilities refund                                                                                                            | 501-0-0000-2010 | 58.02          | 58.02         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235721  |                | 07/05/16 | 1        | Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; June 2016 Charges<br>001-4-4010-2420 | 001-4-4010-2420 | 57.95          | 57.95         |
| NAPA Auto Parts                                | 235537  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                              | 504-3-3210-4721 | 56.84          | 56.84         |
| Jayhawk File Express LLC                       | 235102  |                | 07/05/16 | 1        | Utility Billing - Storage 5-1-16 through 5-31-16                                                                            | 001-1-1065-2147 | 56.67          | 56.67         |
| Rebecca I Mole                                 | 235137  |                | 07/05/16 | 1        | Utilities refund                                                                                                            | 501-0-0000-2010 | 56.48          | 56.48         |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                          | Account No.     | Line No. Total | Invoice Total |
|------------------------------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Fisher Scientific Co                           | 235518  | 014800         | 07/05/16 | 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 | 56.12          | 56.12         |
| Kent M Schmidtberger                           | 235143  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 55.83          | 55.83         |
| Brooks T Rhinesmith                            | 235139  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 54.76          | 54.76         |
| Jayhawk File Express LLC                       | 235110  |                | 07/05/16 | 1        | City Manager - 05-01-16 through 05-31-16                                                                                                                                       | 001-1-1065-2147 | 54.57          | 54.57         |
| NAPA Auto Parts                                | 235734  | 015473         | 07/05/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.                                | 505-3-3910-2532 | 54.27          | 54.27         |
| T D Holdings LLC                               | 235148  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 53.41          | 53.41         |
| NAPA Auto Parts                                | 235169  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 51.98          | 51.98         |
| O'Reilly Auto Parts                            | 235436  | 014585         | 07/05/16 | 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 | 51.96          | 51.96         |
| Theo Bratton                                   | 234930  |                | 07/05/16 | 1        | Restitution payment from Timothy W Craddick                                                                                                                                    | 705-0-0000-2016 | 51.67          | 51.67         |
| NAPA Auto Parts                                | 235737  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 51.03          | 51.03         |
| Fastenal Co                                    | 235788  | 014483         | 07/05/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                                                                                                                           | 504-3-3210-4721 | 50.44          | 50.44         |
| Nathaniel Morsches                             | 235296  |                | 07/05/16 | 1        | Reimbursement of Special Event Permit Application fee for Neighborhood Potluck & Concert, SE-16-00246. Application not required.                                               | 001-0-0000-3473 | 50.00          | 50.00         |
| Municipal Services Bureau                      | 235504  |                | 07/05/16 | 1        | Collection Agency Fees Due                                                                                                                                                     | 001-0-0000-3500 | 50.00          | 50.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235218  |                | 07/05/16 | 1        | Business Internet Station # 1                                                                                                                                                  | 001-2-2200-2135 | 49.95          | 49.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235219  |                | 07/05/16 | 1        | Business Internet Station # 2                                                                                                                                                  | 001-2-2200-2135 | 49.95          | 49.95         |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                             | Account No.     | Line No. Total | Invoice Total |
|------------------------------------------------|---------|----------------|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235220  |                | 07/05/16 | 1        | Business Internet @ Training Center                                                                                                                                                               | 001-2-2200-2135 | 49.95          | 49.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235224  |                | 07/05/16 | 1        | Business Internet @ Station # 3                                                                                                                                                                   | 001-2-2200-2135 | 49.95          | 49.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235225  |                | 07/05/16 | 1        | Business Internet @ Station # 5                                                                                                                                                                   | 001-2-2200-2135 | 49.95          | 49.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235226  |                | 07/05/16 | 1        | Business Internet @ Station # 4                                                                                                                                                                   | 001-2-2200-2135 | 49.95          | 49.95         |
| Blue Jazz Java                                 | 235718  |                | 07/05/16 | 1        | Coffee Supplies                                                                                                                                                                                   | 001-1-1032-4001 | 48.50          | 48.50         |
| Staples Business Advantage                     | 235507  | 015166         | 07/05/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.                                                                                                                                           | 001-2-2200-4001 | 48.44          | 48.44         |
| Unruh                                          | 235845  |                | 07/05/16 | 1        | Travel to Hutchinson, KS May 9-11, 2016<br>LELA Training                                                                                                                                          | 001-2-2143-2030 | 48.01          | 48.01         |
| Pace Analytical Services Inc                   | 235309  |                | 07/05/16 | 1        | Farmland:<br>1 Ea 350.1 Ammonia EPA 350.1 Water \$20.00 \$20.00<br>1 Ea 353.2 Nitrogen, NO2/NO3 EPA 353.2 Water \$25.00 \$25.00<br>1 Ea Sample Disposal Miscellaneous Charges Water \$3.00 \$3.00 | 604-3-3400-2147 | 48.00          | 48.00         |
| IBT Inc                                        | 235259  | 014956         | 07/05/16 | 1        | Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.                                                                            | 501-0-0000-0601 | 47.96          | 47.96         |
| O'Reilly Auto Parts                            | 235397  | 014585         | 07/05/16 | 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 | 47.63          | 47.63         |
| TFMComm Inc                                    | 235268  | 015483         | 07/05/16 | 1        | 2016 Year End Radio Maintenance                                                                                                                                                                   | 001-2-2200-2534 | 46.50          | 46.50         |
| Blue Jazz Java                                 | 235336  | 014349         | 07/05/16 | 1        | blanket po for coffee purchases                                                                                                                                                                   | 504-3-3210-4033 | 46.30          | 46.30         |
| NAPA Auto Parts                                | 235125  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                                                 | 001-3-3000-2532 | 45.85          | 45.85         |
| O'Reilly Auto Parts                            | 235732  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                                                  | 504-3-3210-4721 | 45.22          | 45.22         |
| O'Reilly Auto Parts                            | 235434  | 014585         | 07/05/16 | 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 | 42.81          | 42.81         |

| Vendor                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                          | Account No.     | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| O'Reilly Auto Parts           | 235539  | 014585         | 07/05/16 | 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 | 42.81          | 42.81         |
| Western Extralite Co          | 235688  | 015387         | 07/05/16 | 1        | Parks & Recreation - blanket PO for Electrical Parts                                                                                                                           | 001-4-4030-4012 | 42.45          | 42.45         |
| Signature Medical Group of KC | 235767  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                      | 219-1-1054-2621 | 42.00          | 42.00         |
| TFMComm Inc                   | 235253  | 014572         | 07/05/16 | 1        | Repair infared spotlight switch on unit A4 per Invoice #181686                                                                                                                 | 001-2-2120-2531 | 41.75          | 41.75         |
| JARED K MOEDER                | 235161  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 41.72          | 41.72         |
| Necco Coffee                  | 235517  |                | 07/05/16 | 1        | Break room coffee service                                                                                                                                                      | 001-1-1053-2147 | 20.82          | 41.64         |
| Necco Coffee                  | 235517  |                | 07/05/16 | 1        | Break room coffee service                                                                                                                                                      | 501-1-1069-4001 | 20.82          | 41.64         |
| Blue Jazz Java                | 235717  | 014445         | 07/05/16 | 1        | Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office                                                                                   | 211-4-4100-2325 | 41.35          | 41.35         |
| Jayhawk File Express LLC      | 235109  |                | 07/05/16 | 1        | Human Resources - 05-01-16 through 05-31-16                                                                                                                                    | 001-1-1065-2147 | 41.30          | 41.30         |
| NAPA Auto Parts               | 235233  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 41.26          | 41.26         |
| Withers KC Sanitary Supply    | 235605  | 014383         | 07/05/16 | 1        | Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.                                                                                                      | 001-2-2200-4013 | 41.20          | 41.20         |
| Sean C Godar                  | 235138  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 40.99          | 40.99         |
| Staples Business Advantage    | 235589  |                | 07/05/16 | 1        | Office Supplies                                                                                                                                                                | 001-2-2200-4001 | 40.53          | 40.53         |
| O'Reilly Auto Parts           | 235726  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 40.16          | 40.16         |
| DINKEL MERINDA                | 178577  |                | 07/05/16 | 1        | CIS Refund                                                                                                                                                                     | 501-0-0000-0311 | 40.00          | 40.00         |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                                                             | Account No.     | Line No. Total | Invoice Total |
|------------------------------------------------|---------|----------------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235582  |                | 07/05/16 | 1        | 1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; June 2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 001-1-1032-2432 | 13.33          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235582  |                | 07/05/16 | 1        | 1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; June 2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 001-1-1034-2432 | 13.33          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235582  |                | 07/05/16 | 1        | 1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; June 2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 631-6-6414-2325 | 13.32          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235583  |                | 07/05/16 | 1        | Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; June 2016 Charges, 001-1-1070-2420 \$39.98                                                                                      | 001-1-1070-2420 | 39.98          | 39.98         |
| O'Reilly Auto Parts                            | 235130  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                                                                  | 504-3-3210-4721 | 39.94          | 39.94         |
| Business Health Center                         | 235759  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                                                                         | 219-1-1054-2621 | 39.87          | 39.87         |
| Rural Water District #1 -<br>Douglas Co        | 235488  |                | 07/05/16 | 1        | water charges-ID90<br>June 2016                                                                                                                                                                                   | 501-7-7410-2325 | 39.28          | 39.28         |
| NAPA Auto Parts                                | 235440  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                                                                 | 001-3-3000-2532 | 39.22          | 39.22         |
| DiBenedetto Rich                               | 178592  |                | 07/05/16 | 1        | CIS Refund                                                                                                                                                                                                        | 501-0-0000-0311 | 38.87          | 38.87         |
| Downing Sales & Service Inc                    | 235240  | 015227         | 07/05/16 | 1        | blanket po to purchase parts for the fleet                                                                                                                                                                        | 504-3-3210-4721 | 38.77          | 38.77         |
| O'Reilly Auto Parts                            | 235729  | 015472         | 07/05/16 | 1        | Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.                                                                    | 001-3-3000-2532 | 38.53          | 38.53         |
| NAPA Auto Parts                                | 235420  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                                                    | 504-3-3210-4721 | 38.26          | 38.26         |
| Regency Coffee & Vending                       | 235345  |                | 07/05/16 | 1        | Coffee Supplies                                                                                                                                                                                                   | 001-2-2200-2325 | 38.03          | 38.03         |



| Vendor                                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                           | Account No.     | Line No. Total | Invoice Total |
|---------------------------------------------|---------|----------------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| Radiologic Professional Services PA         | 235652  |                | 07/05/16 | 1        | Radiological Services for Sean Landreth                                                                                                         | 001-2-2120-2147 | 38.00          | 38.00         |
| Knology Inc DBA WOW! Internet Cable & Phone | 235389  |                | 07/05/16 | 1        | 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; June 2016 Charges 501-7-7410-2420        | 501-7-7410-2420 | 37.95          | 37.95         |
| NAPA Auto Parts                             | 235350  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                               | 001-3-3000-2532 | 37.75          | 37.75         |
| Boyle                                       | 235615  |                | 07/05/16 | 1        | Postage for NLIA                                                                                                                                | 631-6-6515-2871 | 37.60          | 37.60         |
| NAPA Auto Parts                             | 235852  | 015473         | 07/05/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 37.35          | 37.35         |
| Knology Inc DBA WOW! Internet Cable & Phone | 235588  |                | 07/05/16 | 1        | 2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; June 2016 Charges 001-4-4010-2420     | 001-4-4010-2420 | 36.98          | 36.98         |
| Century Business Technologies Inc           | 235344  |                | 07/05/16 | 1        | WWTP Kaw River Savin/C3503 copier services                                                                                                      | 501-7-7100-4001 | 36.45          | 36.45         |
| O'Reilly Auto Parts                         | 235174  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                | 504-3-3210-4721 | 36.16          | 36.16         |
| NAPA Auto Parts                             | 235425  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                  | 504-3-3210-4721 | 35.49          | 35.49         |
| Regency Coffee & Vending                    | 235566  |                | 07/05/16 | 1        | Coffee Supplies                                                                                                                                 | 001-2-2200-2325 | 35.24          | 35.24         |
| Marino                                      | 235465  |                | 07/05/16 | 1        | Spanish interpreting fees for Mendoza and Regalado                                                                                              | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                                      | 235466  |                | 07/05/16 | 1        | Spanish interpreting fees for Garcia and Hernandez                                                                                              | 001-1-1090-2142 | 35.00          | 35.00         |
| Municipal Services Bureau                   | 235505  |                | 07/05/16 | 1        | Collection Agency Fees Due                                                                                                                      | 001-0-0000-3500 | 35.00          | 35.00         |
| Marino                                      | 235746  |                | 07/05/16 | 1        | Spanish interpreting fees for Flores and Hernandez                                                                                              | 001-1-1090-2142 | 35.00          | 35.00         |
| Century Business Technologies Inc           | 235292  |                | 07/05/16 | 1        | WWTP Savin/C4540 copier services - final bill for this machine                                                                                  | 501-7-7100-4001 | 34.53          | 34.53         |

| Vendor                                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                     | Account No.     | Line No. Total | Invoice Total |
|------------------------------------------------|---------|----------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| AA Wheel & Truck Supply Inc                    | 235327  | 014523         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                          | 504-3-3210-4721 | 34.18          | 34.18         |
| DOUGLAS E RIEMAN                               | 235155  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                          | 501-0-0000-2010 | 32.72          | 32.72         |
| Blue Jazz Java                                 | 235716  | 014445         | 07/05/16 | 1        | Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion                                                                                            | 211-4-4195-2325 | 30.95          | 30.95         |
| DOMNANISH MEGAN                                | 178569  |                | 07/05/16 | 1        | CIS Refund                                                                                                                                                | 501-0-0000-0311 | 30.94          | 30.94         |
| Blue Jazz Java                                 | 235613  |                | 07/05/16 | 1        | Coffee supplies                                                                                                                                           | 001-1-1030-4001 | 30.04          | 30.04         |
| Douglas County Sheriff's Office                | 235364  |                | 07/05/16 | 1        | Restitution payment from Rex B Rayfield III                                                                                                               | 705-0-0000-2016 | 30.00          | 30.00         |
| Douglas County Sheriff's Office                | 235374  |                | 07/05/16 | 1        | Restitution payment from Edward Craig Byers                                                                                                               | 705-0-0000-2016 | 30.00          | 30.00         |
| Douglas County Sheriff's Office                | 235454  |                | 07/05/16 | 1        | Restitution payment from Shaniah Leslie                                                                                                                   | 705-0-0000-2016 | 30.00          | 30.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235244  |                | 07/05/16 | 1        | 2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; June 16 Charges 211-4-4100-2420                   | 211-4-4100-2420 | 29.98          | 29.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235245  |                | 07/05/16 | 1        | 2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; June 2016 Charges 001-4-4010-2420                 | 001-4-4010-2420 | 29.98          | 29.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 235590  |                | 07/05/16 | 1        | 2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; June 2016 Charges 211-4-4100-2420          | 211-4-4100-2420 | 29.98          | 29.98         |
| Carquest Auto Parts                            | 235731  | 014675         | 07/05/16 | 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 | 29.77          | 29.77         |
| HEARTLAND COMMUNITY CHURCH                     | 114388  |                | 07/05/16 | 1        | HEARTLAND COMMUNITY CHURC MR Refund Voucher                                                                                                               | 001-0-0000-0311 | 28.29          | 28.29         |
| NAPA Auto Parts                                | 235441  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                         | 001-3-3000-2532 | 28.01          | 28.01         |
| Douglas County Register of Deeds               | 235449  |                | 07/05/16 | 1        | Mortgage Release - Jennifer L Coker<br>Mortgage Release - Campbell/McClendon                                                                              | 631-6-6615-2394 | 14.00          | 28.00         |

| Vendor                                    | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                          | Account No.     | Line No. Total | Invoice Total |
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| Douglas County Register of Deeds          | 235449  |                | 07/05/16 | 1        | Mortgage Release - Jennifer L Coker<br>Mortgage Release - Campbell/McClendon                                                                                                   | 631-6-6615-2394 | 14.00          | 28.00         |
| Jayhawk File Express LLC                  | 235115  |                | 07/05/16 | 1        | Municipal Court - 05-01-16 through 05-31-                                                                                                                                      | 001-1-1065-2147 | 27.81          | 27.81         |
| NAPA Auto Parts                           | 235096  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 27.69          | 27.69         |
| CPR Solutions LLC                         | 235554  |                | 07/05/16 | 1        | Purchase of CPR Instructor Manuals per Invoice #1032                                                                                                                           | 001-2-2143-4044 | 27.00          | 27.00         |
| Sirius Computer Solutions Inc             | 235581  |                | 07/05/16 | 1        | Shipping and Handling Charges for PO 015331                                                                                                                                    | 001-1-1065-2421 | 26.32          | 26.32         |
| NAPA Auto Parts                           | 235530  | 015473         | 07/05/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.                                | 505-3-3910-2532 | 25.91          | 25.91         |
| O'Reilly Auto Parts                       | 235535  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 25.01          | 25.01         |
| Staples Business Advantage                | 235587  |                | 07/05/16 | 1        | Office Supplies                                                                                                                                                                | 001-2-2200-4001 | 24.27          | 24.27         |
| NAPA Auto Parts                           | 235170  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 24.11          | 24.11         |
| Custom Truck & Equipment LLC              | 235627  | 015479         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 23.89          | 23.89         |
| ADVANCE BUILDERS                          | 235152  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 23.37          | 23.37         |
| Networkfleet Inc                          | 235639  | 014431         | 07/05/16 | 1        | monthly software charges                                                                                                                                                       | 504-3-3210-2136 | 22.93          | 22.93         |
| AA Wheel & Truck Supply Inc               | 235326  | 014523         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 22.68          | 22.68         |
| HOLEY KATHERINE                           | 179972  |                | 07/05/16 | 1        | CIS Refund                                                                                                                                                                     | 501-0-0000-0311 | 22.67          | 22.67         |
| O'Reilly Auto Parts                       | 235022  | 014585         | 07/05/16 | 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 | 22.44          | 22.44         |
| K-State Research & Extension - Douglas Co | 235085  |                | 07/05/16 | 1        | Radon test kits                                                                                                                                                                | 631-6-6615-2325 | 22.00          | 22.00         |

| Vendor                           | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                          | Account No.     | Line No. Total | Invoice Total |
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| Jayhawk File Express LLC         | 235111  |                | 07/05/16 | 1        | Planning - 05-01-16 through 05-31-16                                                                                                                                           | 001-1-1065-2147 | 21.75          | 21.75         |
| Douglas County Register of Deeds | 235451  |                | 07/05/16 | 1        | Mortgage - Gary/Debra Jennings                                                                                                                                                 | 631-6-6615-2394 | 21.47          | 21.47         |
| O'Reilly Auto Parts              | 235730  | 015472         | 07/05/16 | 1        | Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.                                 | 001-3-3000-2532 | 21.33          | 21.33         |
| HASLETT JOHN A                   | 124954  |                | 07/05/16 | 1        | UB CR REFUND-FINALS 000410180                                                                                                                                                  | 501-0-0000-0311 | 21.30          | 21.30         |
| NAPA Auto Parts                  | 235120  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 21.05          | 21.05         |
| Jay's Uniforms LLC               | 235563  |                | 07/05/16 | 1        | 6 Gold Maltese                                                                                                                                                                 | 001-2-2200-4242 | 21.00          | 21.00         |
| Lawrence Hose                    | 235481  | 014479         | 07/05/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                                                                                                                           | 504-3-3210-4721 | 20.88          | 20.88         |
| James Dunn                       | 235372  |                | 07/05/16 | 1        | Restitution payment from Carl Eugene Pryor                                                                                                                                     | 705-0-0000-2016 | 20.00          | 20.00         |
| Municipal Services Bureau        | 235503  |                | 07/05/16 | 1        | Collection Agency Fees Due                                                                                                                                                     | 001-0-0000-3500 | 20.00          | 20.00         |
| Mallory Day                      | 235576  |                | 07/05/16 | 1        | Refund-Youth Sports (Kinley)                                                                                                                                                   | 211-0-0000-0311 | 20.00          | 20.00         |
| O'Reilly Auto Parts              | 235129  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 19.97          | 19.97         |
| O'Reilly Auto Parts              | 235167  | 014585         | 07/05/16 | 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         |
| Jayhawk File Express LLC         | 235108  |                | 07/05/16 | 1        | City Manager - 05-01-16 through 05-31-16                                                                                                                                       | 001-1-1065-2147 | 19.13          | 19.13         |
| NAPA Auto Parts                  | 235121  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 18.97          | 18.97         |
| James Saat                       | 235145  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 18.87          | 18.87         |
| CHANEY BILLIE                    | 177942  |                | 07/05/16 | 1        | CIS Refund                                                                                                                                                                     | 501-0-0000-0311 | 18.79          | 18.79         |

| 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                | 235166  | 014585         | 07/05/16 | 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 | 18.67          | 18.67         |
| NAPA Auto Parts                    | 235422  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 18.46          | 18.46         |
| NAPA Auto Parts                    | 235406  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 18.26          | 18.26         |
| Sabrina Alexander                  | 235147  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 18.17          | 18.17         |
| Kansas City Freightliner Sales Inc | 235067  | 015251         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 18.08          | 18.08         |
| NAPA Auto Parts                    | 235168  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 17.77          | 17.77         |
| DUSANG MICHELLE                    | 178546  |                | 07/05/16 | 1        | CIS Refund                                                                                                                                                                     | 501-0-0000-0311 | 16.90          | 16.90         |
| Staples Business Advantage         | 235684  |                | 07/05/16 | 1        | Misc office supplies - canned air                                                                                                                                              | 611-1-1014-4001 | 16.66          | 16.66         |
| O'Reilly Auto Parts                | 235865  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 16.64          | 16.64         |
| NAPA Auto Parts                    | 235231  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 16.51          | 16.51         |
| NAPA Auto Parts                    | 235445  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 16.51          | 16.51         |
| O'Reilly Auto Parts                | 235727  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 16.23          | 16.23         |
| DANIELS CONNIE                     | 178062  |                | 07/05/16 | 1        | CIS Refund                                                                                                                                                                     | 501-0-0000-0311 | 16.16          | 16.16         |
| Carquest Auto Parts                | 235854  | 014675         | 07/05/16 | 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 | 15.65          | 15.65         |
| Western Extralite Co               | 235687  | 015387         | 07/05/16 | 1        | Parks & Recreation - blanket PO for Electrical Parts                                                                                                                           | 001-4-4030-4012 | 15.08          | 15.08         |
| Rita Schmidt                       | 235359  |                | 07/05/16 | 1        | Overpayment of fines/costs                                                                                                                                                     | 001-0-0000-3500 | 15.00          | 15.00         |

| Vendor                              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                     | Account No.     | Line No. Total | Invoice Total |
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| Megan Klingler                      | 235574  |                | 07/05/16 | 1        | Refund-Kids Night out (Jayvion) cancelled                                                                                                                 | 211-0-0000-0311 | 15.00          | 15.00         |
| NAPA Auto Parts                     | 235405  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                         | 001-3-3000-2532 | 14.97          | 14.97         |
| Blue Jazz Java                      | 235579  |                | 07/05/16 | 1        | IT Coffee Service                                                                                                                                         | 001-1-1070-4001 | 14.90          | 14.90         |
| Carquest Auto Parts                 | 235733  | 014675         | 07/05/16 | 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 | 14.25          | 14.25         |
| Radiologic Professional Services PA | 235782  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                 | 219-1-1054-2621 | 14.04          | 14.04         |
| Western Extralite Co                | 235689  | 015387         | 07/05/16 | 1        | Parks & Recreation - blanket PO for Electrical Parts                                                                                                      | 001-4-4030-4012 | 13.34          | 13.34         |
| NAPA Auto Parts                     | 235124  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                         | 001-3-3000-2532 | 13.05          | 13.05         |
| NAPA Auto Parts                     | 235850  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                            | 504-3-3210-4721 | 12.70          | 12.70         |
| NAPA Auto Parts                     | 235739  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                            | 504-3-3210-4721 | 12.64          | 12.64         |
| O'Reilly Auto Parts                 | 235325  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                          | 504-3-3210-4721 | 12.52          | 12.52         |
| O'Reilly Auto Parts                 | 235413  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                          | 504-3-3210-4721 | 12.43          | 12.43         |
| NAPA Auto Parts                     | 235738  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                            | 504-3-3210-4721 | 12.39          | 12.39         |
| NAPA Auto Parts                     | 235421  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                            | 504-3-3210-4721 | 12.33          | 12.33         |
| Kelsey B Flake                      | 235159  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                          | 501-0-0000-2010 | 11.75          | 11.75         |
| Cassidy O Huscher                   | 235146  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                          | 501-0-0000-2010 | 11.35          | 11.35         |
| OrthoKansas LLC                     | 235781  |                | 07/05/16 | 1        | Risk Mgmt                                                                                                                                                 | 219-1-1054-2621 | 11.20          | 11.20         |

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| NICHOLAS J DORMER        | 154492  |                | 07/05/16 | 1        | CIS Refund                                                                                                         | 501-0-0000-0311 | 11.18          | 11.18         |
| NAPA Auto Parts          | 235417  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                     | 504-3-3210-4721 | 11.07          | 11.07         |
| Lawrence Hose            | 235062  | 014479         | 07/05/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                                                               | 504-3-3210-4721 | 10.74          | 10.74         |
| O'Reilly Auto Parts      | 235794  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                   | 504-3-3210-4721 | 10.58          | 10.58         |
| Laird Noller Automotive  | 235329  | 015378         | 07/05/16 | 1        | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET                                                       | 504-3-3210-4721 | 10.38          | 10.38         |
| Jayhawk File Express LLC | 235113  |                | 07/05/16 | 1        | Risk Mgmt - 05-01-16 through 05-31-16                                                                              | 001-1-1065-2147 | 10.33          | 10.33         |
| NAPA Auto Parts          | 235317  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                     | 504-3-3210-4721 | 10.26          | 10.26         |
| COWELL GUYLENE           | 177977  |                | 07/05/16 | 1        | CIS Refund                                                                                                         | 501-0-0000-0311 | 10.00          | 10.00         |
| Caleb Trent              | 235571  |                | 07/05/16 | 1        | Refund-Cancelled Archery class (Bryson)                                                                            | 211-0-0000-0311 | 10.00          | 10.00         |
| Nathan Drewry            | 235572  |                | 07/05/16 | 1        | Refund-Cancelled Archery class (Austin)                                                                            | 211-0-0000-0311 | 10.00          | 10.00         |
| O'Reilly Auto Parts      | 235323  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                   | 504-3-3210-4721 | 9.79           | 9.79          |
| Eldon James              | 235513  | 014230         | 07/05/16 | 1        | Freight charge for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount. | 501-7-7310-2324 | 9.31           | 9.31          |
| NAPA Auto Parts          | 235799  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                     | 504-3-3210-4721 | 9.21           | 9.21          |
| NAPA Auto Parts          | 235622  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                     | 504-3-3210-4721 | 9.07           | 9.07          |
| O'Reilly Auto Parts      | 235415  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                   | 504-3-3210-4721 | 8.81           | 8.81          |
| Yuanyuan Yue             | 235142  |                | 07/05/16 | 1        | Utilities refund                                                                                                   | 501-0-0000-2010 | 8.73           | 8.73          |

| Vendor              | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                          | Account No.     | Line No. Total | Invoice Total |
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| LindySpring Systems | 235694  |                | 07/05/16 | 1        | Farmland: Kitsmiller, Ralph<br>1723 N 1500 Rd<br>Lawrence, KS 66046                                                                                                            | 604-3-3400-2325 | 8.72           | 8.72          |
| NAPA Auto Parts     | 235122  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 8.38           | 8.38          |
| NAPA Auto Parts     | 235851  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 8.28           | 8.28          |
| Justin D Albrecht   | 235141  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 8.01           | 8.01          |
| O'Reilly Auto Parts | 235533  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 7.66           | 7.66          |
| NAPA Auto Parts     | 235316  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 7.52           | 7.52          |
| NAPA Auto Parts     | 235736  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 7.39           | 7.39          |
| Randall M Harold    | 235136  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 7.31           | 7.31          |
| NAPA Auto Parts     | 235131  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 7.19           | 7.19          |
| Jae Min Kim         | 235140  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                                               | 501-0-0000-2010 | 6.96           | 6.96          |
| O'Reilly Auto Parts | 235411  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 6.79           | 6.79          |
| Carquest Auto Parts | 235430  | 014675         | 07/05/16 | 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 | 6.45           | 6.45          |
| O'Reilly Auto Parts | 235342  | 014585         | 07/05/16 | 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 | 6.23           | 6.23          |
| NAPA Auto Parts     | 235735  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | 6.19           | 6.19          |
| O'Reilly Auto Parts | 235435  | 014585         | 07/05/16 | 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 | 5.82           | 5.82          |



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| Carquest Auto Parts     | 235855  | 014675         | 07/05/16 | 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 | 5.76           | 5.76          |
| DREWS MEGAN R           | 125767  |                | 07/05/16 | 1        | UB CR REFUND-FINALS 000411232                                                                                                                             | 501-0-0000-0311 | 5.73           | 5.73          |
| Heritage Tractor Inc    | 234897  | 014484         | 07/05/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                                                                                                      | 504-3-3210-4721 | 5.72           | 5.72          |
| CYNTHIA T CRAWFORD      | 235154  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                          | 501-0-0000-2010 | 5.64           | 5.64          |
| NAPA Auto Parts         | 235416  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                            | 504-3-3210-4721 | 5.59           | 5.59          |
| Western Extralite Co    | 235691  | 015387         | 07/05/16 | 1        | Parks & Recreation - blanket PO for Electrical Parts                                                                                                      | 001-4-4030-4012 | 5.50           | 5.50          |
| Veysel Akaydin          | 235150  |                | 07/05/16 | 1        | Utilities refund                                                                                                                                          | 501-0-0000-2010 | 5.33           | 5.33          |
| NAPA Auto Parts         | 235853  | 015473         | 07/05/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.           | 505-3-3910-2532 | 5.05           | 5.05          |
| Johnny Martinez Dequino | 235419  |                | 07/05/16 | 1        | Overpayment of fines/costs                                                                                                                                | 001-0-0000-3500 | 5.00           | 5.00          |
| Western Extralite Co    | 235692  | 015387         | 07/05/16 | 1        | Parks & Recreation - blanket PO for Electrical Parts                                                                                                      | 001-4-4030-4012 | 4.93           | 4.93          |
| Carquest Auto Parts     | 235175  | 015487         | 07/05/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                          | 504-3-3210-4721 | 4.31           | 4.31          |
| Fastenal Co             | 235544  | 014483         | 07/05/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                                                                                                      | 504-3-3210-4721 | 4.00           | 4.00          |
| NAPA Auto Parts         | 235743  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                            | 504-3-3210-4721 | 3.69           | 3.69          |
| O'Reilly Auto Parts     | 235471  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                          | 504-3-3210-4721 | 3.62           | 3.62          |
| NAPA Auto Parts         | 235123  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                         | 001-3-3000-2532 | 2.90           | 2.90          |
| NAPA Auto Parts         | 235623  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                            | 504-3-3210-4721 | 2.70           | 2.70          |

| Vendor                     | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                          | Account No.     | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|---------------|
| NAPA Auto Parts            | 235126  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | 2.65           | 2.65          |
| O'Reilly Auto Parts        | 235173  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 2.49           | 2.49          |
| Carquest Auto Parts        | 235740  | 015487         | 07/05/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                               | 504-3-3210-4721 | 2.49           | 2.49          |
| Fastenal Co                | 235132  | 014483         | 07/05/16 | 1        | blanket p.o. to purchase parts to maintain the fleet                                                                                                                           | 504-3-3210-4721 | 2.00           | 2.00          |
| O'Reilly Auto Parts        | 235229  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 1.96           | 1.96          |
| O'Reilly Auto Parts        | 235437  | 014585         | 07/05/16 | 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 | 1.91           | 1.91          |
| O'Reilly Auto Parts        | 235490  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 1.51           | 1.51          |
| O'Reilly Auto Parts        | 235494  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | 1.51           | 1.51          |
| O'Reilly Auto Parts        | 235432  | 014585         | 07/05/16 | 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 | (9.82)         | (9.82)        |
| NAPA Auto Parts            | 235351  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | (16.85)        | (16.85)       |
| Staples Business Advantage | 235499  | 015166         | 07/05/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.                                                                                                                        | 001-2-2200-4001 | (20.51)        | (20.51)       |
| NAPA Auto Parts            | 235620  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | (35.49)        | (35.49)       |
| NAPA Auto Parts            | 235438  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | (39.22)        | (39.22)       |
| O'Reilly Auto Parts        | 235532  | 014585         | 07/05/16 | 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 | (43.68)        | (43.68)       |
| Carquest Auto Parts        | 235744  | 015487         | 07/05/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                               | 504-3-3210-4721 | (44.00)        | (44.00)       |

| Vendor                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description                                                                                                                                                          | Account No.     | Line No. Total      | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|---------------|
| O'Reilly Auto Parts     | 235398  | 014585         | 07/05/16 | 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 | (47.63)             | (47.63)       |
| O'Reilly Auto Parts     | 235431  | 014585         | 07/05/16 | 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 | (47.63)             | (47.63)       |
| O'Reilly Auto Parts     | 235529  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | (78.53)             | (78.53)       |
| NAPA Auto Parts         | 235349  | 014508         | 07/05/16 | 1        | Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.                                                              | 001-3-3000-2532 | (125.43)            | (125.43)      |
| Carquest Auto Parts     | 235426  | 015487         | 07/05/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                               | 504-3-3210-4721 | (145.27)            | (145.27)      |
| O'Reilly Auto Parts     | 235557  | 015297         | 07/05/16 | 1        | blanket po to purchase parts to repair the fleet                                                                                                                               | 504-3-3210-4721 | (146.99)            | (146.99)      |
| NAPA Auto Parts         | 235801  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | (161.69)            | (161.69)      |
| Vance Brothers Inc      | 235642  | 015270         | 07/05/16 | 1        | Blanket PO for Asphalt product for street maintenance and repair.                                                                                                              | 001-3-3000-4502 | (204.60)            | (204.60)      |
| Laird Noller Automotive | 235526  | 015378         | 07/05/16 | 1        | BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET                                                                                                                   | 504-3-3210-4721 | (253.58)            | (253.58)      |
| NAPA Auto Parts         | 235621  | 015089         | 07/05/16 | 1        | blanket purchase order for parts for the fleet                                                                                                                                 | 504-3-3210-4721 | (261.20)            | (261.20)      |
| MHC Kenworth Olathe     | 235105  | 015258         | 07/05/16 | 1        | purchase reman. transmission for unit 425                                                                                                                                      | 504-3-3210-4721 | (3,600.00)          | (3,600.00)    |
| <b>Total</b>            |         |                |          |          |                                                                                                                                                                                |                 | <b>3,275,600.61</b> |               |

| Invoice Type | Total         | Vendor Invoice       | Vendor                              | Check  | Description                                     |
|--------------|---------------|----------------------|-------------------------------------|--------|-------------------------------------------------|
| Manual Check | 10,870.83     | 3308105201-0516      | Kaw Valley Electric Cooperative Inc | 423136 | Utilities-Acct 3308105201<br>May 2016 charges   |
| Manual Check | 1,220.00      | RM062716GC-TTD       | Cannon, Robert                      | 423140 | TTD for 6/12/16 to 6/25/16 pay period           |
| Manual Check | 1,165.10      | RM062716GC-TTD       | Brubaker, Robert O                  | 423139 | TTD for 6/12/16 to 6/25/16 pay period           |
| Manual Check | 750.00        | 3308005201-0516      | Kaw Valley Electric Cooperative Inc | 423137 | Utilities-acct 3308005201<br>May 2016 charges   |
| Manual Check | 385.98        | 4101785677-0616      | Black Hills Energy                  | 423135 | Gas Service-Acct 4101785677<br>Vehicle-May 2016 |
| Manual Check | 252.41        | RM062716GC-TTD       | Mendoza Jr, Luis                    | 423141 | TTD for 6/12/16 to 6/25/16 pay period           |
| Manual Check | <u>210.70</u> | RM062716GC-TTD       | Wilson, Jeremy                      | 423142 | TTD for 6/12/16 to 6/25/16 pay period           |
|              | 14,855.02     |                      |                                     |        |                                                 |
|              |               | <b>Total Vendors</b> | <b>6</b>                            |        |                                                 |

| <b>Invoice Type</b> | <b>Total</b> | <b>Vendor Invoice</b> | <b>Vendor</b>                   | <b>Check</b> | <b>Description</b>     |
|---------------------|--------------|-----------------------|---------------------------------|--------------|------------------------|
| Prepaid             | 260,740.69   | 20160701              | Department of the Treasury      | 6162         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 152,125.84   | 20160701              | Department of the Treasury      | 6162         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 75,355.91    | 20160701              | Kansas Withholding Tax          | 6161         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 62,460.04    | 20160701              | Department of the Treasury      | 6162         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 60,673.92    | 20160701              | Diversified Investment Advisors | 6163         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 576.93       | 20160701              | Diversified Investment Advisors | 6163         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 296.85       | 20160701              | Department of the Treasury      | 6162         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 242.43       | 20160701              | Diversified Investment Advisors | 6163         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 87.72        | 20160617              | Department of the Treasury      | 6162         | PAYROLL SUMMARY PR0630 |
| Prepaid             | 86.80        | 20160617              | Department of the Treasury      | 6162         | PAYROLL SUMMARY PR0630 |
| Prepaid             | 80.23        | 20160701              | Kansas Withholding Tax          | 6161         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 67.86        | 20160701              | Department of the Treasury      | 6162         | PAYROLL SUMMARY PR0701 |
| Prepaid             | 27.79        | 20160617              | Kansas Withholding Tax          | 6161         | PAYROLL SUMMARY PR0630 |
| Prepaid             | <u>20.30</u> | 20160617              | Department of the Treasury      | 6162         | PAYROLL SUMMARY PR0630 |
|                     | 612,843.31   |                       |                                 |              |                        |

**Total Vendors**

**3**

| Invoice Type | Total       | Vendor Invoice | Vendor                             | Check  | Description            |
|--------------|-------------|----------------|------------------------------------|--------|------------------------|
| Regular      | 3,446.30    | 20160701       | Local 1596                         | 423148 | PAYROLL SUMMARY PR0701 |
| Regular      | 2,224.55    | 20160701       | Firefighters Relief Assn           | 423144 | PAYROLL SUMMARY PR0701 |
| Regular      | 1,709.70    | 20160701       | Lawrence Police Officers Assoc     | 423147 | PAYROLL SUMMARY PR0701 |
| Regular      | 1,229.31    | 20160701       | Fraternal Order of Police          | 423145 | PAYROLL SUMMARY PR0701 |
| Regular      | 1,025.50    | 20160701       | United Way of Douglas County       | 423149 | PAYROLL SUMMARY PR0701 |
| Regular      | 189.23      | 20160701       | Washington National Insurance Co   | 423150 | PAYROLL SUMMARY PR0701 |
| Regular      | 186.00      | 20160701       | Firefighters Maintenance Fund      | 423143 | PAYROLL SUMMARY PR0701 |
| Regular      | 31.33       | 20160701       | Local 1596                         | 423148 | PAYROLL SUMMARY PR0701 |
| Regular      | 15.92       | 20160701       | Firefighters Relief Assn           | 423144 | PAYROLL SUMMARY PR0701 |
| Regular      | 10.00       | 20160701       | Lawrence Police Blue Santa Program | 423146 | PAYROLL SUMMARY PR0701 |
| Regular      | <u>1.50</u> | 20160701       | Firefighters Maintenance Fund      | 423143 | PAYROLL SUMMARY PR0701 |
|              | 10,069.34   |                |                                    |        |                        |

**Total Vendors**

**8**