

Claim Total

Claim Date: 7/19/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 48):	\$3,872,299.75	245
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 49):	\$1,019,990.84	5
Payroll Manual Checks (Page 50):	\$9,915.75	8
Payroll 7/15/2016	<u>\$2,234,360.42</u>	
Payroll Total	\$3,264,267.01	

TOTAL CLAIM:	\$7,136,566.76
TOTAL VENDOR COUNT:	258

Payments over \$1,000,000.00:

Construction contract per Bid No. B1519
for project UT1304 Contract 4, Wakarusa Wastewater
Treatment Plant & Conveyance Corridor.
Approved by City Commission on 4/28/15.

Garney Companies Inc \$1,220,256.67

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	236629	012723	07/19/16	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,220,256.67	1,220,256.67
Sunflower Paving Inc	236604	015173	07/19/16	1	PW1604- 2016 Microsurfacing, Patch, Overlay & Concrete Maintenance Program; CC Approval-04-26-16	214-3-3800-4508	200,000.00	658,597.78
Sunflower Paving Inc	236604	015173	07/19/16	2	PW1604- 2016 Microsurfacing, Patch, Overlay & Concrete Maintenance Program; CC Approval-04-26-16	001-3-3000-4508	458,597.78	658,597.78
Kansas Dept of Transportation	236619	010732	07/19/16	1	Construction of SLT Utility Relocations at 31st & Louisiana for project UT1205. Original bid amount was \$1,611,647.75. Wastewater construction includes Contract 1-24" Sanitary Sewer Relocation and Contract 2-Sanitary Siphon. Approved by the City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	270,464.13	270,464.13
Crossland Heavy Contractors Inc	236263	014347	07/19/16	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	169,740.00	169,740.00
Bert Nash Community Mental Health Center Inc	236763	015436	07/19/16	1	2016 Allocations - WRAP - 1st Half installment	213-2-2400-2135	162,500.00	162,500.00
Bert Nash Community Mental Health Center Inc	236763	015436	07/19/16	1	2016 Allocations - WRAP - 1st Half installment	213-2-2400-2135	0.00	162,500.00
Bert Nash Community Mental Health Center Inc	236763	015436	07/19/16	1	2016 Allocations - WRAP - 1st Half installment	001-1-1065-2865	0.00	162,500.00
Crossland Heavy Contractors Inc	236633	013714	07/19/16	1	For the construction of Bid No. B1543, Project No. UT1417 Clinton Water Treatment Plant Raw Water Pump Station Improvements. Approved by the City Commission on 10/6/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	143,338.39	143,338.39

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Bert Nash Community Mental Health Center Inc	236795	015436	07/19/16	1	2016 Allocation - Quarterly Installment-1st, 2nd, 3rd	001-1-1065-2865	133,656.00	133,656.00
Bert Nash Community Mental Health Center Inc	236795	015436	07/19/16	1	2016 Allocation - Quarterly Installment-1st, 2nd, 3rd	213-2-2400-2135	0.00	133,656.00
Bert Nash Community Mental Health Center Inc	236795	015436	07/19/16	1	2016 Allocation - Quarterly Installment-1st, 2nd, 3rd	213-2-2400-2135	0.00	133,656.00
MV Public Transportation Inc	236694	014353	07/19/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	236694	014353	07/19/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
Citibank NA	236752		07/19/16	1	Insurance funding close 7/11/2016	522-1-1055-1225	113,363.68	113,363.68
Sun Life Assurance Company	236754		07/19/16	1	Stop loss-July	522-1-1055-1228	82,273.08	82,273.08
Sellers Equipment Inc	236636	014576	07/19/16	1	2016 JCB 3CX Compact Backhoe as specified in Quote received and Approved by City Commission January 26, 2016. Includes Trade in of unit #593 NJPA #25807/JCB 042815	216-4-4600-6005	5,460.00	70,987.00
Sellers Equipment Inc	236636	014576	07/19/16	1	2016 JCB 3CX Compact Backhoe as specified in Quote received and Approved by City Commission January 26, 2016. Includes Trade in of unit #593 NJPA #25807/JCB 042815	605-4-4660-6034	65,527.00	70,987.00
Moody's Investors Service	236847		07/19/16	1	Water & sewer ent., water & sewage system improvement & refunding revenue bonds, series 2016-A General obligation refunding bonds, series 2016-A	551-7-7700-8105	58,000.00	58,000.00
Nutri-Ject Systems Inc	236018	014219	07/19/16	1	Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15.	501-7-7310-2325	56,469.14	56,469.14
Springsted Incorporated	236837		07/19/16	1	General obligation refunding bonds, Series 2016-A	551-7-7700-8105	52,047.96	52,047.96
University of Kansas Parking & Transit	236521	014357	07/19/16	1	June 2016 Unleaded fuel for public transit operations	210-1-1014-4101	34,648.37	51,228.90
University of Kansas Parking & Transit	236521	014357	07/19/16	2	June 2016 Diesel fuel for public transit operations	210-1-1014-4102	16,580.53	51,228.90

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Springsted Incorporated	236835		07/19/16	1	General obligation refunding bonds, Series 2016-A	551-7-7700-8105	29,672.95	29,672.95
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-2-2200-2420	1,264.24	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	211-4-4100-2420	522.46	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	504-3-3210-2432	282.37	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	501-7-7410-2420	833.15	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	21,118.12

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AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	211-4-4195-2432	278.26	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-1-1070-2420	14,727.67	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	21,118.12
AT&T - Charges	236556		07/19/16	1	AT&T monthly telco service; July 2016 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	21,118.12

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MV Public Transportation Inc	236696	014353	07/19/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	236696	014353	07/19/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
State Treasurer	236755		07/19/16	1	Reinstate fees-June 2016 Judicial branch surcharge-June 2016 Educational Fund-June 2016 Training center fund-June 2016 Community corrections fee-June 2016 APF FEE-June 2016	705-0-0000-2012	874.50	15,387.92
State Treasurer	236755		07/19/16	1	Reinstate fees-June 2016 Judicial branch surcharge-June 2016 Educational Fund-June 2016 Training center fund-June 2016 Community corrections fee-June 2016 APF FEE-June 2016	705-0-0000-2013	15.00	15,387.92
State Treasurer	236755		07/19/16	1	Reinstate fees-June 2016 Judicial branch surcharge-June 2016 Educational Fund-June 2016 Training center fund-June 2016 Community corrections fee-June 2016 APF FEE-June 2016	705-0-0000-2014	482.00	15,387.92
State Treasurer	236755		07/19/16	1	Reinstate fees-June 2016 Judicial branch surcharge-June 2016 Educational Fund-June 2016 Training center fund-June 2016 Community corrections fee-June 2016 APF FEE-June 2016	705-0-0000-2015	7,408.50	15,387.92
State Treasurer	236755		07/19/16	1	Reinstate fees-June 2016 Judicial branch surcharge-June 2016 Educational Fund-June 2016 Training center fund-June 2016 Community corrections fee-June 2016 APF FEE-June 2016	705-0-0000-2317	6,277.92	15,387.92
State Treasurer	236755		07/19/16	1	Reinstate fees-June 2016 Judicial branch surcharge-June 2016 Educational Fund-June 2016 Training center fund-June 2016 Community corrections fee-June 2016 APF FEE-June 2016	705-0-0000-2017	330.00	15,387.92
Arlan Co., Inc.	236665	015637	07/19/16	1	Chlorine tabs for pools based on bid received. Cost includes delivery	211-4-4185-4008	14,982.00	14,982.00

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Black & Veatch Corporation	236625	010365	07/19/16	1	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	14,627.65	14,627.65
Douglas County Sheriff Dept	236174	015711	07/19/16	1	Reimbursement to Douglas County Sheriff's Office from the 2015 JAG Grant for Expenditures Incurred by DGSO per Invoice Dated 5/11/2016	001-2-2170-2135	13,929.93	13,929.93
CarterEnergy	236422	015605	07/19/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,390.57	13,390.57
Genesis Health Clubs	236655		07/19/16	1	Advance to Fitness Club	001-0-0000-0402	12,702.00	12,702.00
Feld, Ed M Equipment Co Inc	236229	015369	07/19/16	1	SCBA Parts	001-2-2200-4224	11,081.09	11,081.09
University of Kansas Parking & Transit	236520	014355	07/19/16	1	2016 Monthly Facility Lease	611-1-1014-2327	10,876.25	10,876.25
Delta Dental of Kansas	236753		07/19/16	1	claims-group 51610 week ending 7/14/2016	522-1-1055-1232	10,479.40	10,479.40
Ondeo Nalco	236601	014301	07/19/16	1	PO for NALCO8186 Polymer for Clinton Water Treatment Plant. Bid of \$0.70/lb accepted by City Commission on 12/1/15	501-7-7210-4008	10,444.00	10,444.00
Finney Trustee	236698		07/19/16	1	Easement payment for 1704 E 975 Rd	212-4-4800-6060	8,900.00	8,900.00
Mize Houser & Co	236852		07/19/16	1	Audit services - year ending December 31, 2015	001-1-1065-2140	8,415.00	8,415.00
Keating Mud Jacking Inc	236331	015014	07/19/16	1	Commercial Mud Jacking between 9th & 10th St. in alleyway behind garage at New Hampshire.	001-3-3000-4508	8,000.00	8,000.00
UtiliWorks Consulting LLC	236299	014433	07/19/16	1	Professional Services Agreement for Advanced Metering Infrastructure Assessment. Project UT1507 AMI Assessment. Approved by City Commission on 1/12/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7812-2141	7,232.50	7,232.50
Brayden's Lawn and Landscape	236674	014974	07/19/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	5,138.08	6,874.65
Brayden's Lawn and Landscape	236674	014974	07/19/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	448.50	6,874.65

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Brayden's Lawn and Landscape	236674	014974	07/19/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	953.97	6,874.65
Brayden's Lawn and Landscape	236674	014974	07/19/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	334.10	6,874.65
Fletcher Rohrbaugh & Chahine LLP	236480		07/19/16	1	Monthly defense services for June 2016	001-1-1065-2142	6,500.00	6,500.00
Midwest Meter Inc	236304	015383	07/19/16	2	Freight PLEASE SHIP COMPLETE TO KAW WATER MARK ELSTON 720 WEST 3RD LAWRENCE KS 66044 785-423-3382	501-7-7610-2324	110.50	6,360.50
Midwest Meter Inc	236304	015383	07/19/16	1	GBA WD0010032 1 1/2" New Displacement Water Meter Badger Model 120 1 1/2" Meter USG LCD Encoder Nicor Connector w/Orion ME Radio	501-0-0000-0601	6,250.00	6,360.50
Hick's Classic Concrete Inc	236649	015116	07/19/16	1	Downtown - replace brick pavers at the SE corner of 9th & Mass	212-4-4800-2325	6,204.00	6,204.00
Stericycle Environmental Solutions Inc	236684	015348	07/19/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	5,741.00	5,741.00
Laser Logic Inc	236274	015696	07/19/16	1	XEROX 7800/GX Printer capable of printing 12x18 for GIS / I.T.; Per Quote#: 1382	001-1-1070-6005	5,699.00	5,699.00
Hick's Classic Concrete Inc	236644	015165	07/19/16	1	Parks & Recreation - concrete work at 9th & Mass for brick paver project	212-4-4800-2325	5,390.00	5,390.00
State Treasurer	236862		07/19/16	1	Debt service schedule-water & sewage system improvement & refunding revenue bonds, series 2016-A	551-7-7700-8105	5,330.00	5,330.00
KanREN Inc	236329		07/19/16	1	Internet Services for 1736 Engel Rd, quarterly installment	001-1-1070-2420	5,328.00	5,328.00
Kemira Water Solutions Inc	236552	014580	07/19/16	1	Ferric chloride chemicals for WWTP. Modified Bid No. B1546 of \$1.3162/gallon. Approved by City Commission on 1/26/16. Goods/service provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-4008	5,082.94	5,082.94
Catholic Charities of NE Kansas	236038		07/19/16	1	2015PY CDBG allocation for Catholic Charities of NE Kansas - Emergency Assistance	631-6-6515-2877	5,000.00	5,000.00
Baker University	236082	009131	07/19/16	1	Wetland Mitigation Management	400-3-3000-6041	5,000.00	5,000.00
Kemira Water Solutions Inc	236265	014300	07/19/16	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	4,973.83	4,973.83

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Hurst Greenery Inc	236681	013681	07/19/16	1	Parks & Recreation - Park District #3 contract grown spring flowers	001-9-4080-4201	4,843.60	4,843.60
Cottin's Hardware & Rental	236630	015181	07/19/16	1	Emergency PO - Sand is needed for the Extraneous Flow Treatment process at the Kansas River Wastewater Treatment Plant. This is a specific grade of sand that is needed to aid in the Ballasted Flocculation Treatment process. Sand is a Fine White Commercial grade sand in 80 lb bags, Quikrete product that can be purchased through Cottin's. This amount will purchase 10 pallets worth of sand.	501-7-7310-4008	4,599.78	4,599.78
Advance Life Insurance Co	236542		07/19/16	1	Insurance Group 57596 08/2016	701-0-0000-2213	4,420.83	4,420.83
University of Kansas Computing Services	236417	015733	07/19/16	1	Fiber connection at Ellworth to fiber rack owned by the City of Lawrence for increased fiber capacity for City/County Emergency Operations.	001-3-3020-4507	4,274.05	4,274.05
CSC Financial Services Group	236531	015746	07/19/16	1	Riskmaster Express System 4/1/16 to 6/30/16	001-1-1054-2325	3,807.44	3,807.44
Mississippi Lime Co	236546	014211	07/19/16	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	3,756.61	3,756.61
Mississippi Lime Co	236547	014287	07/19/16	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,750.89	3,750.89
Alpine Lawn Service Inc	236669	015593	07/19/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	001-4-4010-2321	2,961.51	3,749.34
Alpine Lawn Service Inc	236669	015593	07/19/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7210-2325	30.59	3,749.34
Alpine Lawn Service Inc	236669	015593	07/19/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7410-2325	550.69	3,749.34
Alpine Lawn Service Inc	236669	015593	07/19/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	502-3-3515-2325	34.25	3,749.34
Alpine Lawn Service Inc	236669	015593	07/19/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	505-3-3910-2321	172.30	3,749.34
Elliott Equipment Co	236362	015660	07/19/16	1	1000 ft of 1" Sewer Jet Hose, 2500 P.S.I. to replace sewer hose for Utility Jet truck. See attached quotes	501-7-7410-2538	3,400.00	3,400.00

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A & H Heating & Cooling	233459	010416	07/19/16	1	1923 Tennessee St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7821-6041	2,995.00	2,995.00
Brenntag Mid-South Inc	236361	014294	07/19/16	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	2,879.36	2,879.36
Group Getaways	236650	015498	07/19/16	1	Contract for final expenses related to booking the lifelong recreation trip for the Chicken N Pickin tour August 9, 2016	211-4-4140-2325	2,870.00	2,870.00
Networkfleet Inc	236420	014431	07/19/16	1	monthly software charges	504-3-3210-2136	2,849.80	2,849.80
Vito's Plumbing	235281	010412	07/19/16	1	2005 New Hampshire Street. 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	2,845.00	2,845.00
TFMComm Inc	236178	015688	07/19/16	1	Install Equipment into Unit C3 per Invoice #181954	001-2-2120-2531	2,739.90	2,739.90
Water Movers Inc	236253	015723	07/19/16	1	New meter for diesel pump. This meter is needed to record the amount of water pumped as part of the land application and ground water monitoring programs as directed by the Consent Order with KDHE.	604-3-3400-4203	2,691.39	2,691.39
First Management Inc	236700		07/19/16	1	Easement payment for Compton Farms E 1000 Rd	212-4-4800-6060	2,625.00	2,625.00
Kansasland Tire	236247	015719	07/19/16	1	purchase tires to maintain the fleet	504-3-3210-4721	2,585.63	2,585.63
Hick's Classic Concrete Inc	236647	015527	07/19/16	1	Burcham River Trail - concrete sidewalks to swings	216-4-4600-2325	2,559.00	2,559.00
Jayhawk Tennis Facility	236657	015611	07/19/16	1	Parks and Recreation Blanket PO; Contractual Payments for Summer Tennis Lessons	211-4-4110-2392	2,505.00	2,505.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thomas Robert CPA LLC	236867		07/19/16	1	Verification services-Water & sewage system improvement & refunding revenue bonds, series 2016-A	551-7-7700-8105	2,450.00	2,450.00
Alpine Lawn Service Inc	236668	014961	07/19/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	236668	014961	07/19/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	236668	014961	07/19/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	293.54	2,413.00
Resource Service Solutions LLC	236691	015766	07/19/16	1	Contractual Services-Contract Mowing as referenced in PO# 014972 closed due to termination of contract. Invoice not accounted for when PO was closed.	501-7-7410-2325	343.43	2,338.25
Resource Service Solutions LLC	236691	015766	07/19/16	1	Contractual Services-Contract Mowing as referenced in PO# 014972 closed due to termination of contract. Invoice not accounted for when PO was closed.	502-3-3515-2325	21.36	2,338.25
Resource Service Solutions LLC	236691	015766	07/19/16	1	Contractual Services-Contract Mowing as referenced in PO# 014972 closed due to termination of contract. Invoice not accounted for when PO was closed.	505-3-3910-2321	107.46	2,338.25
Resource Service Solutions LLC	236691	015766	07/19/16	1	Contractual Services-Contract Mowing as referenced in PO# 014972 closed due to termination of contract. Invoice not accounted for when PO was closed.	001-4-4010-2321	1,846.92	2,338.25
Resource Service Solutions LLC	236691	015766	07/19/16	1	Contractual Services-Contract Mowing as referenced in PO# 014972 closed due to termination of contract. Invoice not accounted for when PO was closed.	501-7-7210-2325	19.08	2,338.25
Cross Midwest Tire Co	236652	015755	07/19/16	1	blanket purchase order for tires for stock, per state contract pricing	504-3-3210-4721	2,275.00	2,275.00
Human Solution The	236302	015551	07/19/16	1	Three adjustable lab write up desks for the new Lab Office at the Kaw River Waterwater Treatment Plant. Project UT1304 Wakarusa WWTP & Conveyance Corridor. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	2,220.00	2,220.00
University of Kansas Parking & Transit	236518	014355	07/19/16	1	June 2016 55.66% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	2,183.97	2,183.97
Allied Auto Body Carstar	236642	015762	07/19/16	1	repair damage to unit 058	504-3-3210-2550	2,126.73	2,126.73
Cross Midwest Tire Co	236653	015755	07/19/16	1	blanket purchase order for tires for stock, per state contract pricing	504-3-3210-4721	2,024.75	2,024.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CDW Government LLC	236593	015431	07/19/16	1	Purchase of 1 Laptop for the IT Division per Invoice #DJZ1617	001-2-2150-4203	1,978.93	1,978.93
Kansasland Tire	236406	015720	07/19/16	1	purchase tires to maintain the fleet	504-3-3210-4721	1,976.12	1,976.12
Nieder Contracting Inc	236675	015293	07/19/16	1	Holcom Park Concessions and YSC Concessions - prep and paint	216-4-4600-2325	1,968.00	1,968.00
ABData LTD	236756		07/19/16	1	Mail insert sorting services	501-1-1069-2120	1,892.66	1,892.66
Cross Midwest Tire Co	236390	015554	07/19/16	1	BLANKET PO TO PURCHASE TIRES PER STATE CONTRACT PRICING	504-3-3210-4721	1,875.00	1,875.00
Cross Midwest Tire Co	236392	015554	07/19/16	1	BLANKET PO TO PURCHASE TIRES PER STATE CONTRACT PRICING	504-3-3210-4721	1,875.00	1,875.00
Air Products & Chemicals Inc	236319	014234	07/19/16	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	1,855.64	1,855.64
Lawrence Journal World	236262	015724	07/19/16	1	Ads-Customer 10011350	001-1-1053-2122	1,820.00	1,820.00
Fastenal Co	235460	015531	07/19/16	1	SW CREWS PPE EQUIPMENT FOR VENDING MACHINE BLANKET PO JUNE-SEPT 2016	502-3-3515-4209	1,816.29	1,816.29
Wagner	236759		07/19/16	1	Travel to Montreal, Canada June 20-24, 2016 New Cities Summit Smart Water	501-7-7100-2021	55.62	1,786.62
Wagner	236759		07/19/16	1	Travel to Montreal, Canada June 20-24, 2016 New Cities Summit Smart Water	501-7-7100-2022	482.70	1,786.62
Wagner	236759		07/19/16	1	Travel to Montreal, Canada June 20-24, 2016 New Cities Summit Smart Water	501-7-7100-2023	1,248.30	1,786.62
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	502-3-3515-2135	15.20	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	502-3-3515-2325	5.60	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	001-3-3000-2532	34.54	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	001-4-4010-4209	35.52	1,764.14

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Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	501-1-1069-2532	17.80	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	501-7-7100-2135	126.13	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	501-7-7110-2135	5.92	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	001-2-2120-2135	1,453.64	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	001-2-2130-2135	16.80	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	001-2-2142-2135	28.19	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	001-2-2141-2135	15.20	1,764.14
Wash Me! Car Wash	236695		07/19/16	1	Car wash services June 2016 charges	001-1-1034-2135	9.60	1,764.14
Brayden's Lawn and Landscape	236673	014986	07/19/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	501-7-7410-2325	27.20	1,669.50
Brayden's Lawn and Landscape	236673	014986	07/19/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	501-7-7210-2325	265.14	1,669.50
Brayden's Lawn and Landscape	236673	014986	07/19/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	505-3-3910-2321	118.50	1,669.50
Brayden's Lawn and Landscape	236673	014986	07/19/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	001-4-4010-2321	1,258.66	1,669.50
Conrad Fire Equipment Inc	236341	014384	07/19/16	1	Firefighter gear replacements/needs thru 2016	001-2-2200-4024	1,586.38	1,586.38
HD Supply Waterworks LTD	236495	015532	07/19/16	1	GBA WD0100430 Hymax 16" Repair Clamp Range 17.10-19.20 # 2000-1920-260	501-0-0000-0601	1,585.00	1,585.00
State Treasurer	236844		07/19/16	1	Debt service schedule - general obligation refunding bond, series 2016-A	551-7-7700-8105	1,580.00	1,580.00
Manpower	236757		07/19/16	1	Cashier, Switchbaord & Data Entry	501-1-1069-2329	1,576.05	1,576.05

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Yellow Dog Networks Inc	236172	015578	07/19/16	1	Maintenance Renewal for Brocade Networking Equipment per Invoice #8299	001-2-2150-2133	1,568.25	1,568.25
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	501-7-7100-2135	137.72	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	501-1-1069-2532	3.88	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	211-4-4100-4209	5.60	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	001-4-4010-4209	32.33	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	001-3-3000-2532	26.19	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	502-3-3515-2135	44.80	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	001-1-1034-2135	13.60	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	001-2-2141-2135	8.00	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	001-2-2142-2135	27.59	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	001-2-2130-2135	28.80	1,519.71
Wash Me! Car Wash	236683		07/19/16	1	Car wash services May 2016 charges	001-2-2120-2135	1,191.20	1,519.71
Vermeer Great Plains Inc	236248	015523	07/19/16	1	purchase a new screen for the tub grinder, unit 5201...o.e. only no other provider	504-3-3210-4721	1,504.00	1,504.00
Hick's Classic Concrete Inc	236616	014571	07/19/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	1,495.40	1,495.40
Brayden's Lawn and Landscape	236671	014973	07/19/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	501-7-7210-2325	285.13	1,457.35

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Brayden's Lawn and Landscape	236671	014973	07/19/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	168.94	1,457.35
Brayden's Lawn and Landscape	236671	014973	07/19/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	1,003.28	1,457.35
Midwest Concrete Materials Inc	236309	015728	07/19/16	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	1,440.00	1,440.00
Lawrence Community Shelter Inc	236762		07/19/16	1	Cash outlays-2015	611-5-5100-2859	1,367.00	1,367.00
Custom Truck & Equipment LLC	236415	015479	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1,352.83	1,352.83
AT&T - MIS Charges	236326		07/19/16	1	MPLS Router Fees for VoIP System, 831-000-4978 057	001-1-1070-2420	1,308.40	1,308.40
WatchGuard Video	236585	015691	07/19/16	1	Purchase of 13 Hi-Fi Microphone Desktop Charger Kits for Patrol per Invoice #ACCINV0008228	001-2-2120-4203	1,307.00	1,307.00
Midwest Concrete Materials Inc	236551	015728	07/19/16	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	1,280.00	1,280.00
Vermeer Great Plains Inc	236133	015689	07/19/16	1	Replacement teeth for the mill head.	001-3-3000-2531	1,278.90	1,278.90
BG Consultants Inc	236590	008848	07/19/16	1	Approved by City Commission at the 10-8-2013 meeting.	505-9-3910-2147	1,231.47	1,231.47
Nieder Contracting Inc	236676	015293	07/19/16	1	Holcom Park Concessions and YSC Concessions - prep and paint	216-4-4600-2325	1,230.00	1,230.00
Gustavo Diaz Cruz	236297		07/19/16	1	bond refund	705-0-0000-2318	1,100.00	1,100.00
Chux Trux Inc	236631	015539	07/19/16	1	purchase new truck bed tool boxes for new units	504-3-3210-4721	1,100.00	1,100.00

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Sanders Warren & Russell LLP	236364		07/19/16	1	City of Lawrence v. Oread Inn, L.C., et al	001-1-1080-2142	1,097.50	1,097.50
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	001-2-2110-2534	9.25	1,072.61
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	001-2-2144-2534	27.74	1,072.61
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	001-2-2141-2534	87.84	1,072.61
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	001-2-2142-2534	27.74	1,072.61
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	001-2-2120-2534	651.89	1,072.61
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	236586	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182028	503-2-2320-2534	36.98	1,072.61
Taser International Inc	236184	015538	07/19/16	1	Purchase of One X2, Yellow Taser per Invoice #SI1443171	001-2-2143-4006	1,066.00	1,066.00
Trane US Inc	236134	014334	07/19/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3040-2135	1,048.20	1,048.20
AT&T - MIS Charges	236296		07/19/16	1	SIP Trunk Lines for VoIP, 831-000-4978 030	001-1-1070-2420	1,038.62	1,038.62
Assetworks Inc	235886	013419	07/19/16	1	software upgrade approved by CC on 8/25/15	504-9-3210-6005	1,025.00	1,025.00
TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	001-2-2141-2534	82.56	1,008.16
TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	001-2-2143-2534	26.07	1,008.16

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TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	001-2-2110-2534	8.69	1,008.16
TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	503-2-2320-2534	34.78	1,008.16
TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	001-2-2142-2534	26.07	1,008.16
TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	001-2-2120-2534	612.72	1,008.16
TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	001-2-2150-2534	8.69	1,008.16
TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	001-2-2144-2534	26.07	1,008.16
TFMComm Inc	236179	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182027	001-2-2130-2534	182.51	1,008.16
Hick's Classic Concrete Inc	236613	014571	07/19/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	1,006.70	1,006.70
Willow Domestic Violence Center The	236761		07/19/16	1	Cash Outlays-2015	611-5-5100-2859	1,000.00	1,000.00
Public Agency Training Council	236447		07/19/16	1	Practical Kinesic Interview and Interrogation Phase I and II Travis Herrington, Paul Schneider.	001-2-2200-2030	990.00	990.00
Bob's Janitorial Service & Supply Inc	235884	014532	07/19/16	1	Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Contract dates are April 15 thru October 31	001-4-4050-2325	930.26	930.26
HD Supply Facilities Maint LTD	236301	015649	07/19/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	839.80	929.65
HD Supply Facilities Maint LTD	236301	015649	07/19/16	2	Freight charges	501-7-7310-2324	89.85	929.65
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	001-2-2150-2534	7.93	919.38
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	001-2-2120-2534	558.75	919.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	001-2-2142-2534	23.78	919.38
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	001-2-2144-2534	23.78	919.38
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	001-2-2130-2534	166.44	919.38
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	001-2-2141-2534	75.29	919.38
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	001-2-2143-2534	23.78	919.38
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	001-2-2110-2534	7.93	919.38
TFMComm Inc	236587	015268	07/19/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #182029	503-2-2320-2534	31.70	919.38
Cross Midwest Tire Co	236394	015554	07/19/16	1	BLANKET PO TO PURCHASE TIRES PER STATE CONTRACT PRICING	504-3-3210-4721	915.00	915.00
Vernon's Lawnmowing	236634		07/19/16	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
Hach Co	236465	015594	07/19/16	2	Freight charges	501-7-7310-2324	52.77	908.77
Hach Co	236465	015594	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	856.00	908.77
Hach Co	236467	015594	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	856.00	908.77
Hach Co	236467	015594	07/19/16	2	Freight charges	501-7-7310-2324	52.77	908.77
Black & Veatch Corporation	236627	011142	07/19/16	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	904.50	904.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Strahm Lawns	236455	015737	07/19/16	1	Landscape Redefined Services for Station # 5	001-2-2200-2325	900.00	900.00
Bob's Janitorial Service & Supply Inc	235882	014531	07/19/16	1	Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.	206-8-4070-2325	880.00	880.00
IBT Inc	236514	015597	07/19/16	2	Freight charges	501-7-7310-2324	15.51	878.05
IBT Inc	236514	015597	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	862.54	878.05
Truck Parts & Equipment Inc	236351	015320	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	857.59	857.59
HD Supply Waterworks LTD	236527	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25
HD Supply Waterworks LTD	236528	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25
HD Supply Waterworks LTD	236529	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25
Lawrence Journal World	236519		07/19/16	1	Request for release of funds - Customer 10004266.	631-6-6415-2122	842.40	842.40
HD Supply Waterworks LTD	236479	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	837.00	837.00
HD Supply Waterworks LTD	236494	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	836.88	836.88
Minuteman Press	236040		07/19/16	1	3000 Plea agreement forms	001-1-1090-2120	836.43	836.43
Cross Midwest Tire Co	236393	015554	07/19/16	1	BLANKET PO TO PURCHASE TIRES PER STATE CONTRACT PRICING	504-3-3210-4721	825.00	825.00
Fisher Scientific Co	236372	014800	07/19/16	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	822.30	822.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Watson Marlow Inc	236294	015004	07/19/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	772.00	807.35
Watson Marlow Inc	236294	015004	07/19/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	35.35	807.35
IBT Inc	236511	015597	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	782.24	794.95
IBT Inc	236511	015597	07/19/16	2	Freight charges	501-7-7310-2324	12.71	794.95
Madden Rental	236660	014550	07/19/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	001-4-4040-2325	277.34	765.00
Madden Rental	236660	014550	07/19/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	216-4-4600-2325	184.89	765.00
Madden Rental	236660	014550	07/19/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	211-4-4100-2325	302.77	765.00
Fisher Scientific Co	236462	015474	07/19/16	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	756.44	756.44
BG Consultants Inc	236266	014575	07/19/16	1	PW1503 Bob Billings Parkway Corridor Improvements Engineering Design Services from BG Consultants. BG awarded bid for services at 1/26/16 CC meeting.	202-3-3001-2141	750.00	750.00
Aul Appraisals LC	236461		07/19/16	1	Second appraisal report of Venture Park lot for Gwaltney request	001-1-1065-2352	750.00	750.00
HD Supply Waterworks LTD	236490	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	749.46	749.46
HD Supply Waterworks LTD	236533	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	749.46	749.46
Hampel Oil Inc	236648	015757	07/19/16	1	purchase off road diesel fuel for 1420 E 11th compost site	504-3-3210-4722	741.20	741.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	236305	015417	07/19/16	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	720.00	720.00
HD Supply Waterworks LTD	236501	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	712.00	712.00
HD Supply Waterworks LTD	236503	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	707.85	707.85
Business Health Center	236370	014385	07/19/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	687.00	687.00
Penny's Aggregates Inc	236289	014464	07/19/16	1	Blanket PO: Sand for service installs, water main leaks, 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	682.71	682.71
HD Supply Waterworks LTD	236496	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	665.90	665.90
Hamm Inc	236321	014218	07/19/16	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	651.60	651.60
Midwest Concrete Materials Inc	236311	015728	07/19/16	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	640.00	640.00
Strahm Lawns	236459	015737	07/19/16	1	Landscape Redefined Services for Station # 5	001-2-2200-2325	640.00	640.00
HD Supply Waterworks LTD	236509	015428	07/19/16	1	Blanket PO for Water/Wastewater Equipment through November 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	639.00	639.00
HD Supply Waterworks LTD	236483	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	630.60	630.60
Kansasland Tire	236408	015720	07/19/16	1	purchase tires to maintain the fleet	504-3-3210-4721	616.89	616.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cintas Fire Protection #F58	235459	015598	07/19/16	1	Annual service for Fire Extinguishers	502-3-3515-2135	614.07	614.07
Hick's Classic Concrete Inc	236646	015527	07/19/16	1	YSC Sidewalk to new restroom	216-4-4600-2325	612.00	612.00
Business Health Center	236366		07/19/16	2	initial med eval	001-1-1090-2344	70.00	606.77
Business Health Center	236366		07/19/16	3	drug screen	001-2-2120-2344	30.00	606.77
Business Health Center	236366		07/19/16	4	initial med eval	001-4-4070-2344	70.00	606.77
Business Health Center	236366		07/19/16	7	initial med eval	001-4-4070-2344	70.00	606.77
Business Health Center	236366		07/19/16	8	injection	501-7-7310-2344	53.73	606.77
Business Health Center	236366		07/19/16	6	initial med eval	501-7-7410-2344	70.00	606.77
Business Health Center	236366		07/19/16	9	random	214-3-3800-2147	70.00	606.77
Business Health Center	236366		07/19/16	1	injection	501-7-7100-2147	53.73	606.77
Business Health Center	236366		07/19/16	5	injection	501-7-7100-2147	119.31	606.77
HD Supply Waterworks LTD	236544	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	586.98	586.98
HD Supply Waterworks LTD	236505	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	582.50	582.50
HD Supply Waterworks LTD	236499	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	545.60	545.60
HD Supply Waterworks LTD	236350	015428	07/19/16	1	Blanket PO for Water/Wastewater Equipment through November 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	541.71	541.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	236468	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	541.71	541.71
IBT Inc	236512	015621	07/19/16	2	Freight Charges	501-7-7310-2324	51.32	536.91
IBT Inc	236512	015621	07/19/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	485.59	536.91
ISS Facility Services	236651		07/19/16	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	236651		07/19/16	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	236651		07/19/16	1	Janitorial Service - Riverfront Offices	001-2-2200-2325	131.25	525.00
ISS Facility Services	236651		07/19/16	1	Janitorial Service - Riverfront Offices	631-6-6415-2325	131.25	525.00
McGuire Electric	236030	015198	07/19/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2016	501-7-7220-2536	520.00	520.00
Windham Professionals Inc	236758		07/19/16	1	collection fees	501-0-0000-3497	517.24	517.24
Lawrence Journal World	236687		07/19/16	1	Ads for compost giveaway and July 4th holiday	502-3-3515-2042	237.12	506.84
Lawrence Journal World	236687		07/19/16	1	Ads for compost giveaway and July 4th holiday	502-3-3515-2042	269.72	506.84
Eurofins Eaton Analytical Inc	236323	015511	07/19/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	500.00	500.00
Eurofins Eaton Analytical Inc	236324	015511	07/19/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	500.00	500.00
HD Supply Waterworks LTD	236337	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	500.00	500.00
Rafael Lopez	236453		07/19/16	1	bond refund/case dismissed	705-0-0000-2318	500.00	500.00

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Postmaster	236751		07/19/16	1	Postage - Acct 95510	001-1-1065-2421	500.00	500.00
Minuteman Press	236471		07/19/16	1	3000 Large Disposition Sheets	001-1-1090-2120	495.86	495.86
Heritage Tractor Inc	236409	014484	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	492.78	492.78
Custom Truck & Equipment LLC	236413	015479	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	477.83	477.83
HD Supply Facilities Maint LTD	236553	015649	07/19/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	419.90	454.20
HD Supply Facilities Maint LTD	236553	015649	07/19/16	2	Freight charges	501-7-7310-2324	34.30	454.20
HD Supply Waterworks LTD	236481	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	434.90	434.90
Business Health Center	236562		07/19/16	1	Risk Mgmt	219-1-1054-2621	432.00	432.00
HD Supply Waterworks LTD	236488	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	408.00	408.00
Laird Noller Automotive	236349	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	407.05	407.05
IBT Inc	236407	015621	07/19/16	2	Freight Charges	501-7-7310-2324	15.35	407.05
IBT Inc	236407	015621	07/19/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	391.70	407.05
Sterling CNG	236419	014600	07/19/16	1	compression service fee for natural gas	504-3-3210-4722	405.10	405.10
KBI Laboratory Analysis Fund	236308		07/19/16	1	Restitution payment from Joel Thomas Goering	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee	236335		07/19/16	1	Restitution payment from Humberto Colin Alvarez	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fund	236357		07/19/16	1	Restitution payment from Patrick James Kennedy Curry	705-0-0000-2016	400.00	400.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KBI Laboratory Analysis Fund	236389		07/19/16	1	Restitution payment from Branden Smith	705-0-0000-2016	400.00	400.00
Lawrence Jazzercise Fitness Center	236656		07/19/16	1	Advance to Fitness Club	001-0-0000-0402	392.58	392.58
HD Supply Waterworks LTD	236497	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	390.96	390.96
Bartlett & West Inc	236607	013439	07/19/16	1	Professional Civil Engineering, Surveying, and Landscape Architectural Services for Future Industrial Sites - Project No. 18987.000	001-9-1065-2352	375.00	375.00
World Point ECC Inc	236610		07/19/16	1	AHA Course Cards	001-2-2200-4235	365.17	365.17
Conrad Fire Equipment Inc	236198	014384	07/19/16	1	Firefighter gear replacements/needs thru 2016	001-2-2200-4024	361.20	361.20
Penny's Aggregates Inc	236550	014464	07/19/16	1	Blanket PO: Sand for service installs, water main leaks, 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	351.02	351.02
TFMComm Inc	236222	015483	07/19/16	1	2016 Year End Radio Maintenance	001-2-2200-2534	351.00	351.00
HD Supply Waterworks LTD	236475	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	345.51	345.51
Mills	236863		07/19/16	1	Travel to Camp Dodge, IA Jul 24-29, 2016 Interview & Interrogation School	001-2-2143-2030	324.50	324.50
Shiple	236864		07/19/16	1	Travel to Camp Dodge, IA Jul 24-29, 2016 Interview & interrogation school	001-2-2143-2030	324.50	324.50
Richardson	236869		07/19/16	1	Travel to Camp Dodge, IA Jul 24-29, 2016 Interview & Interrogation School	001-2-2143-2030	324.50	324.50
HD Supply Waterworks LTD	236532	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	311.28	311.28
Hach Co	236322	015386	07/19/16	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	303.90	303.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	236177	014572	07/19/16	1	Remove Equipment from Unit 531 per Invoice #181955	001-2-2120-2531	300.00	300.00
Barnes	236233		07/19/16	1	Tuition Reimbursement 04/25/2016	001-2-2200-2037	300.00	300.00
Barnes	236234		07/19/16	1	Tuition Reimbursement 04/28/2016	001-2-2200-2037	300.00	300.00
Jay's Uniforms LLC	236444		07/19/16	1	NameBar HG Sales	001-2-2200-4242	296.71	296.71
Business Health Center	236566		07/19/16	1	Risk Mgmt	219-1-1054-2621	293.14	293.14
Vernon's Lawnmowing	236269		07/19/16	1	Mow blighted properties.	001-1-1032-2356	292.50	292.50
P1 Group Inc - Topeka	236342		07/19/16	1	Service Call for HVAC Station #1	001-2-2200-2536	285.00	285.00
HD Supply Waterworks LTD	236508	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	284.65	284.65
HD Supply Waterworks LTD	236530	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	281.75	281.75
Penny's Aggregates Inc	236317	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	281.74	281.74
HD Supply Waterworks LTD	236492	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	278.44	278.44
Bob's Janitorial Service & Supply Inc	235883	014548	07/19/16	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
Penny's Aggregates Inc	236291	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	269.04	269.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	235463	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	39.69	264.60
Berry's Arctic Ice	235463	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	60.86	264.60
Berry's Arctic Ice	235463	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	79.38	264.60
Berry's Arctic Ice	235463	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	23.81	264.60
Berry's Arctic Ice	235463	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	13.23	264.60
Berry's Arctic Ice	235463	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	13.23	264.60
Berry's Arctic Ice	235463	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	13.23	264.60
Berry's Arctic Ice	235463	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	21.17	264.60
Knology Inc DBA WOW! Internet Cable & Phone	236591		07/19/16	1	Broadband Service-July 2016; Acct #1943731	001-2-2150-2133	264.00	264.00
HD Supply Waterworks LTD	236541	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	263.55	263.55
HD Supply Waterworks LTD	236470	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	262.00	262.00
Scotch Industries Inc	236202		07/19/16	1	Dry Cleaning For FireMed	001-2-2200-2326	260.20	260.20
Turf Masters Inc	236555		07/19/16	1	Sprinkler system repair	001-5-5100-2536	257.00	257.00
Attorney General Office of Kansas	236858		07/19/16	1	Water & sewage system improvement & refunding revenue bond, series 2016-A	551-7-7700-8105	255.00	255.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	236286	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	254.27	254.27
Heartland Community Health Center	236353		07/19/16	1	Emergency Assistance for June 2016	631-6-6515-2858	250.00	250.00
Madden Rental	236663	014550	07/19/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	211-4-4100-2325	98.95	250.00
Madden Rental	236663	014550	07/19/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	216-4-4600-2325	60.42	250.00
Madden Rental	236663	014550	07/19/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	001-4-4040-2325	90.63	250.00
Laird Noller Automotive	236385	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	249.90	249.90
KBI Laboratory Analysis Fund	236303		07/19/16	1	Restitution payment from Christopher Dominic Vaca	705-0-0000-2016	240.00	240.00
Joann Qandil	236333		07/19/16	1	Restitution payment from Christopher Allen Leshner	705-0-0000-2016	240.00	240.00
Summit Truck Group	236375	015395	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	237.18	237.18
Spok Inc	236219	014379	07/19/16	1	Communications/Paging 2016	001-2-2200-2423	235.14	235.14
HD Supply Waterworks LTD	236477	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	234.09	234.09
Penny's Aggregates Inc	236282	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	233.41	233.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	236315	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	233.24	233.24
AA Wheel & Truck Supply Inc	236371	014523	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	232.85	232.85
Penny's Aggregates Inc	236290	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	229.03	229.03
Heritage Tractor Inc	236400	014484	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	227.65	227.65
Hick's Classic Concrete Inc	236645	014932	07/19/16	1	Parks and Recreation-Blanket PO for misc concrete projects/repairs	216-4-4600-2325	225.50	225.50
NAPA Auto Parts	236487	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	224.12	224.12
IBT Inc	236513	015621	07/19/16	2	Freight Charges	501-7-7310-2324	13.53	223.41
IBT Inc	236513	015621	07/19/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	209.88	223.41
Zarco Inc	236225		07/19/16	1	Car Wash For FireMed	001-2-2200-2135	215.73	215.73
Kyle Williams	236382		07/19/16	1	bond refund	705-0-0000-2318	210.00	210.00
Cross Midwest Tire Co	236391	015554	07/19/16	1	BLANKET PO TO PURCHASE TIRES PER STATE CONTRACT PRICING	504-3-3210-4721	210.00	210.00
Kansas Public Radio	236522	014744	07/19/16	1	June 2016 Radio program underwriting	611-1-1014-2122	208.42	208.42
William Koehler	236376		07/19/16	1	overpayment of fines/costs	001-0-0000-3500	200.00	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	236486	015524	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	200.00	200.00
Englewood Florist	236589		07/19/16	1	Floral Arrangement for Dan Affalter per Invoice #006115	001-2-2110-2040	200.00	200.00
Tech Supply - Lenexa	236421	014623	07/19/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	196.78	196.78
Summit Truck Group	236379	015395	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	196.23	196.23
Berry's Arctic Ice	235464	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-1-1053-2342	45.08	196.00
Berry's Arctic Ice	235464	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-4-4010-2325	9.80	196.00
Berry's Arctic Ice	235464	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-2-2120-4209	15.68	196.00
Berry's Arctic Ice	235464	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	211-4-4100-2325	9.80	196.00
Berry's Arctic Ice	235464	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-7-7310-4209	58.80	196.00
Berry's Arctic Ice	235464	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	502-3-3515-4209	17.64	196.00
Berry's Arctic Ice	235464	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	501-1-1069-4209	9.80	196.00
Berry's Arctic Ice	235464	014930	07/19/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO MAR-JUNE 2016	001-3-3000-2135	29.40	196.00
O'Reilly Auto Parts	236270	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	195.72	195.72
Navarro, Angela	235487		07/19/16	1	Mileage for KSIA conference	001-1-1054-2021	194.88	194.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BG Consultants Inc	236524	014597	07/19/16	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7826-2141	194.00	194.00
Peggy J Hawkins	236708		07/19/16	1	Utilities refund	501-0-0000-2010	192.42	192.42
MHC Kenworth Olathe	236418	015253	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	188.92	188.92
Business Health Center	236563		07/19/16	1	Risk Mgmt	219-1-1054-2621	186.54	186.54
IBT Inc	236510	015621	07/19/16	2	Freight Charges	501-7-7310-2324	21.85	186.36
IBT Inc	236510	015621	07/19/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	164.51	186.36
Summit Truck Group	236377	015395	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	186.10	186.10
Downing Sales & Service Inc	236538	015227	07/19/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	185.53	185.53
Nyberg	236632		07/19/16	1	Job required certification - National Institute for Certification in Engineering Technologies (NICET) Under ground Utilities Construction - Water & Sewer Lines Level II Certification.	501-7-7100-2037	185.00	185.00
Arlan Co., Inc.	236677	015291	07/19/16	1	Parks & Recreation - Blanket PO for Misc pool Chemicals	211-4-4185-4008	185.00	185.00
Tilton	236680		07/19/16	1	Contractual Payment for teaching the intermediate ukulele class	211-4-4140-2135	174.00	174.00
Fastenal Co	236466	014483	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	170.05	170.05
Wilson Locksmithing	236293	014272	07/19/16	1	Blanket PO for Service work at the Water/WWTP through June 2016. Services shall not exceed the purchase order amount.	501-7-7310-2531	170.00	170.00
Business Health Center	236565		07/19/16	1	Risk Mgmt	219-1-1054-2621	165.80	165.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	236273	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	165.54	165.54
Attorney General Office of Kansas	236842		07/19/16	1	General obligation refunding bond, series 2016-A	551-7-7700-8105	165.00	165.00
Lucity Inc	236577	014257	07/19/16	1	Blanket PO for Water/WWTP Service work through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	156.25	156.25
Corporate Resource Group	236582		07/19/16	1	Envelopes per Invoice #959866	001-2-2110-2120	145.75	145.75
Lawrence Eye Care Associates	236574		07/19/16	1	Risk Mgmt	219-1-1054-2621	145.73	145.73
Corporate Resource Group	236584		07/19/16	1	Letterhead (Blue) per Invoice #959864	001-2-2110-2120	145.32	145.32
HD Supply Waterworks LTD	236325	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	143.00	143.00
Plug & Pay	236624		07/19/16	1	Credit Card Fees-June,2016-Eagle Bend Golf Course	506-0-0000-3498	142.88	142.88
David Rutkowski	236235		07/19/16	1	AMB Refund 02/18/2016	001-0-0000-3479	140.00	140.00
David Rutkowski	236236		07/19/16	1	AMB Refund 02/17/2016	001-0-0000-3479	140.00	140.00
Business Health Center	236559		07/19/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	236561		07/19/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Penny's Aggregates Inc	236281	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	138.46	138.46
Downing Sales & Service Inc	236540	015227	07/19/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	138.20	138.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minnesota Elevator Inc	236197		07/19/16	1	July Monthly Service	001-2-2200-2536	135.00	135.00
Leland R Peterson	236255		07/19/16	1	Utilities refund	501-0-0000-2010	133.91	133.91
Knology Inc DBA WOW! Internet Cable & Phone	236628		07/19/16	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; July 2016 Charges 501-7-7220-2420	501-7-7220-2420	132.11	132.11
HOT BOX COOKIES	236748		07/19/16	1	Utilities refund	501-0-0000-2010	131.44	131.44
IBT Inc	236515	015597	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	128.70	128.70
Plug & Pay	236621		07/19/16	1	Credit Card Fees-June,2016-Outdoor Aquatic Center	211-0-0000-3498	125.79	125.79
Penny's Aggregates Inc	236318	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	125.66	125.66
Business Health Center	236558		07/19/16	1	Risk Mgmt	219-1-1054-2621	124.36	124.36
Penny's Aggregates Inc	236284	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	123.06	123.06
Laird Noller Automotive	236352	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	121.76	121.76
Penny's Aggregates Inc	236279	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	120.56	120.56
HD Supply Waterworks LTD	236539	015735	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.16	120.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	236330		07/19/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4110-2135	60.02	120.04
Verizon Wireless	236330		07/19/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	60.02	120.04
Lauren Pfantz	236363		07/19/16	1	Restitution payment from Abigail Wilder	705-0-0000-2016	120.00	120.00
Vanderbilt's #10	236654	015749	07/19/16	1	PURCHASE SAFETY SHOES	504-3-3210-4202	119.99	119.99
Penny's Aggregates Inc	236316	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	119.66	119.66
Praxair Distribution Inc	236685	014625	07/19/16	1	CONTAINER MAINT. WELDING GASES, SUPPLIES BLANKET PO FEB-APR 2016	502-3-3515-4032	118.96	118.96
Withers KC Sanitary Supply	236224	014383	07/19/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-2-2200-4013	117.95	117.95
Truck Parts & Equipment Inc	236549	015320	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	116.56	116.56
Penny's Aggregates Inc	236277	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	116.08	116.08
O'Reilly Auto Parts	236275	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	113.96	113.96
Antonio A Huaman	236709		07/19/16	1	Utilities refund	501-0-0000-2010	112.96	112.96
TFMComm Inc	236517	014358	07/19/16	1	2016 Trunking and licensing fees for 4 handheld radios and 1 base station for public transit supervisors	611-1-1014-2325	112.53	112.53
MARIANNE L HOFFMAN	236739		07/19/16	1	Utilities refund	501-0-0000-2010	112.41	112.41

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HD Supply Waterworks LTD	236474	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	111.66	111.66
Carquest Auto Parts	236344	015487	07/19/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	111.34	111.34
Penny's Aggregates Inc	236288	014463	07/19/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	109.37	109.37
Blue Jazz Java	236320		07/19/16	1	WWTP Coffee Services	501-7-7310-4001	108.80	108.80
Fastenal Co	236464	014483	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	106.98	106.98
Knology Inc DBA WOW! Internet Cable & Phone	236196		07/19/16	1	Business Internet at the Station # 3	001-2-2200-2135	106.95	106.95
NAPA Auto Parts	236446	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	106.45	106.45
Corporate Resource Group	236583		07/19/16	1	Letterhead (B&W Shield) per Invoice #959865	001-2-2110-2120	105.66	105.66
Laird Noller Automotive	236662	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	103.04	103.04
Business Health Center	236567		07/19/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	236570		07/19/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Michael Cummings	236295		07/19/16	1	bond refund	705-0-0000-2318	100.00	100.00
Cody D Bergstrom	236298		07/19/16	1	bond refund	705-0-0000-2318	100.00	100.00
Vanderbilt's #10	235461	015015	07/19/16	1	RYAN MCPHAIL SAFETY SHOES / BOOTS FOR SW CREWS BLANKET PO APRIL-JUNE 2016	502-3-3515-4202	99.99	99.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	236193		07/19/16	1	Business Internet at the Training Center	001-2-2200-2135	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	236194		07/19/16	1	Business Internet at the Station # 2	001-2-2200-2135	99.95	99.95
Hamm Inc	236548	014462	07/19/16	1	Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	99.59	99.59
Municipal Services Bureau	236454		07/19/16	1	Collection agency fees due	001-0-0000-3500	99.05	99.05
Collin Knight	236718		07/19/16	1	Utilities refund	501-0-0000-2010	98.18	98.18
Suder John	236727		07/19/16	1	Utilities refund	501-0-0000-2010	96.36	96.36
Summit Truck Group	236380	015395	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	95.20	95.20
Carquest Auto Parts	236368	015487	07/19/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	94.45	94.45
Business Health Center	236564		07/19/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	236569		07/19/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
OrthoKansas LLC	236573		07/19/16	1	Risk Mgmt	219-1-1054-2621	91.34	91.34
TFMComm Inc	236516		07/19/16	1	Radio parts and repairs to buses 753, 763, and 808	611-1-1014-2534	90.00	90.00
JOHN M CARLAND	236747		07/19/16	1	Utilities refund	501-0-0000-2010	89.30	89.30
Kitty Pacheco	236237		07/19/16	1	AMB Refund 01/30/16	001-0-0000-3479	86.27	86.27
Municipal Services Bureau	236456		07/19/16	1	Collection agency fees due	001-0-0000-3500	86.00	86.00

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A-1 Rental Inc	236410	014796	07/19/16	1	JONNY ON THE JOB RENTAL FEES FOR 1901 WAKARUSA	504-3-3210-2370	85.00	85.00
Lawrence Eye Care Associates	236575		07/19/16	1	Risk Mgmt	219-1-1054-2621	84.97	84.97
Colin S Christopher	236734		07/19/16	1	Utilities refund	501-0-0000-2010	83.47	83.47
CANDACE HUZEL	236749		07/19/16	1	Utilities refund	501-0-0000-2010	82.82	82.82
ED T PARKER	236732		07/19/16	1	Utilities refund	501-0-0000-2010	82.32	82.32
Keller Fire & Safety Inc	236218		07/19/16	1	Annual Fire EXT Inspection	001-2-2200-2536	82.00	82.00
Regency Coffee & Vending	236201		07/19/16	1	Coffee Supplies	001-2-2200-2325	80.83	80.83
Regency Coffee & Vending	236217		07/19/16	1	Coffee Supplies	001-2-2200-2325	80.83	80.83
Ned Nelson III	236728		07/19/16	1	Utilities refund	501-0-0000-2010	80.68	80.68
Blue Jazz Java	236254	014408	07/19/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	79.65	79.65
Summit Truck Group	236378	015395	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	79.44	79.44
O'Reilly Auto Parts	236258	015472	07/19/16	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	77.13	77.13
William C Mock	236715		07/19/16	1	Utilities refund	501-0-0000-2010	76.30	76.30
Downing Sales & Service Inc	236543	015227	07/19/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	75.62	75.62
Shrum	236637		07/19/16	1	Mileage Reimbursement-January 5 through June 20,2016	001-4-4030-2021	75.28	75.28
DIANE BURKITT	236731		07/19/16	1	Utilities refund	501-0-0000-2010	75.00	75.00

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Knology Inc DBA WOW! Internet Cable & Phone	236611		07/19/16	1	Internet Business for Station # 3	001-2-2200-2135	74.95	74.95
HD Supply Waterworks LTD	236469	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	74.40	74.40
CHELSEA L MARTELL	236713		07/19/16	1	Utilities refund	501-0-0000-2010	74.32	74.32
NAPA Auto Parts	236259	015473	07/19/16	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	71.83	71.83
JAROD HOLIDAY	236745		07/19/16	1	Utilities refund	501-0-0000-2010	71.65	71.65
Knology Inc DBA WOW! Internet Cable & Phone	236602		07/19/16	1	Business Internet Station # 1	001-2-2200-2135	69.95	69.95
Knology Inc DBA WOW! Internet Cable & Phone	236603		07/19/16	1	Business Internet Station # 2	001-2-2200-2135	69.95	69.95
Knology Inc DBA WOW! Internet Cable & Phone	236605		07/19/16	1	Business Internet Training Center	001-2-2200-2135	69.95	69.95
Plug & Pay	236250		07/19/16	1	Credit Card Fees-June,2016-Community Building	211-0-0000-3498	69.45	69.45
Plug & Pay	236622		07/19/16	1	Credit Card Fees-June,2016-Indoor Aquatic Center	211-0-0000-3498	68.77	68.77
Regency Coffee & Vending	236343		07/19/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Lawrence Eye Care Associates	236576		07/19/16	1	Risk Mgmt	219-1-1054-2621	65.94	65.94
Southern Uniform & Equipment	236592		07/19/16	1	Uniform Pants for Jared Hedge per Invoice #35428	001-2-2120-4242	64.99	64.99
AA Wheel & Truck Supply Inc	236374	014523	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	64.59	64.59
Century Business Technologies Inc	236525		07/19/16	1	Kaw WTP main office Savin 3503 E166M160014 copier usage	501-7-7100-4001	64.37	64.37
Walker Uniforms	236580		07/19/16	1	Cleaning of Floor Mats at ITC per Invoice #2150593	001-2-2110-2367	64.00	64.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	236200		07/19/16	1	Coffee Supplies	001-2-2200-2325	62.03	62.03
Laird Noller Automotive	236661	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	61.58	61.58
O'Reilly Auto Parts	235897	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	61.37	61.37
NAPA Auto Parts	236365	014419	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	60.98	60.98
Reana L Maliska	236716		07/19/16	1	Utilities refund	501-0-0000-2010	60.83	60.83
SARA GENEVIEVE DEPRIEST	236736		07/19/16	1	Utilities refund	501-0-0000-2010	60.02	60.02
Joann Qandil	236292		07/19/16	1	Restitution payment from Christopher Leshner	705-0-0000-2016	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	236328		07/19/16	1	Carnegie Bldg. Internet June 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	236612		07/19/16	1	Internet Business for Station # 5	001-2-2200-2135	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	236614		07/19/16	1	Internet Business for Station # 4	001-2-2200-2135	59.95	59.95
MATT MCMANIS	236729		07/19/16	1	Utilities refund	501-0-0000-2010	58.51	58.51
Sheila J Harte-Dmitriev	236746		07/19/16	1	Utilities refund	501-0-0000-2010	58.18	58.18
Deanna Hogan	236705		07/19/16	1	Utilities refund	501-0-0000-2010	57.48	57.48
Jayhawk Trophy Co	236588		07/19/16	1	3 Name Plaques per Invoice #55572	001-2-2130-4209	55.50	55.50
Michael Pollard	236358		07/19/16	1	overpayment of fines/costs	001-0-0000-3502	55.00	55.00
Rachael S Landis	236712		07/19/16	1	Utilities refund	501-0-0000-2010	54.64	54.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jennifer L Boettcher	236733		07/19/16	1	Utilities refund	501-0-0000-2010	54.50	54.50
Lawrence Hose	236405	014479	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	52.92	52.92
Kayla J Infanti	236717		07/19/16	1	Utilities refund	501-0-0000-2010	52.04	52.04
HD Supply Waterworks LTD	236336	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	52.02	52.02
Rachel Thompson	236735		07/19/16	1	Utilities refund	501-0-0000-2010	50.83	50.83
NAPA Auto Parts	236141	015473	07/19/16	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	50.53	50.53
Kelli Blacklock	236706		07/19/16	1	Utilities refund	501-0-0000-2010	50.32	50.32
LexisNexis Risk Solutions	236581		07/19/16	1	Background Report Fees per Invoice #1213234-20160630	001-2-2130-2363	50.00	50.00
Wichita State University	236865		07/19/16	1	2016 KGFOA membership - Bryan Kidney	001-1-1060-2031	50.00	50.00
NAPA Auto Parts	236142	015473	07/19/16	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	49.90	49.90
AA Wheel & Truck Supply Inc	236373	014523	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	49.14	49.14
Laird Noller Automotive	236348	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	48.84	48.84
Business Health Center	236571		07/19/16	1	Risk Mgmt	219-1-1054-2621	48.48	48.48
Custom Truck & Equipment LLC	236411	015479	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	48.10	48.10
Lyon	236638		07/19/16	1	Mileage Reimbursement-May 19 through July 7,2016	001-4-4030-2021	47.95	47.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	236504	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	47.51	47.51
Heritage Tractor Inc	236398	014484	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	47.11	47.11
Business Health Center	236572		07/19/16	1	Risk Mgmt	219-1-1054-2621	46.61	46.61
Regency Coffee & Vending	236238		07/19/16	1	Coffee Supplies	001-2-2200-2325	46.29	46.29
Ohmes	236221		07/19/16	1	Mow blighted property.	001-1-1032-2356	45.00	45.00
Business Health Center	236568		07/19/16	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
Toshiba Business Solutions	236356		07/19/16	1	Maintenance Invoice Period 7/1/16-7/31/16.	001-1-1034-2130	21.80	43.60
Toshiba Business Solutions	236356		07/19/16	1	Maintenance Invoice Period 7/1/16-7/31/16.	001-1-1032-2130	21.80	43.60
Municipal Services Bureau	236458		07/19/16	1	Collection agency fees due	001-0-0000-3500	41.25	41.25
Plug & Pay	236251		07/19/16	1	Credit Card Fees-June,2016-Sports Pavilion	211-0-0000-3498	40.65	40.65
Midway Ford Truck Center KC	235901	015252	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.57	40.57
Gary D Brown	236730		07/19/16	1	Utilities refund	501-0-0000-2010	39.67	39.67
Nan D Schaper	236720		07/19/16	1	Utilities refund	501-0-0000-2010	39.25	39.25
Business Health Center	236560		07/19/16	1	Risk Mgmt	219-1-1054-2621	38.19	38.19
O'Reilly Auto Parts	236476	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.45	37.45
Custom Truck & Equipment LLC	236666	015479	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.89	35.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	236199		07/19/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	236345		07/19/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	236346		07/19/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Marino	236098		07/19/16	1	Spanish interpreting fees for Francisco Rodriguez	001-1-1090-2142	35.00	35.00
Marino	236100		07/19/16	1	Spanish interpreting fees for De La Torre, Lopez and Rivera	001-1-1090-2142	35.00	35.00
Marino	236485		07/19/16	1	Spanish interpreting fees for Garcia, Hildago and Regalado	001-1-1090-2142	35.00	35.00
Staples Business Advantage	236606		07/19/16	1	Office Supplies	001-2-2200-4001	34.20	34.20
Virgil Holding	236744		07/19/16	1	Utilities refund	501-0-0000-2010	33.64	33.64
O'Reilly Auto Parts	236369	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.66	32.66
O'Reilly Auto Parts	236243	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.63	32.63
Lawrence Hose	236404	014479	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	32.19	32.19
Lawrence Hose	236402	014479	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	31.60	31.60
Municipal Services Bureau	236460		07/19/16	1	Collection agency fees due	001-0-0000-3500	31.50	31.50
Douglas County Sheriff's Office	236306		07/19/16	1	Restitution payment from Joel Thomas Goering	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	236334		07/19/16	1	Restitution payment from Humberto Colin Alvarez	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	236340		07/19/16	1	Restitution payment from Patrick James Kennedy Curry	705-0-0000-2016	30.00	30.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Sheriff's Office	236387		07/19/16	1	Restitution payment from Branden Smith	705-0-0000-2016	30.00	30.00
Lawrence Hose	236403	014479	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	29.37	29.37
HD Supply Waterworks LTD	236338	015571	07/19/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	28.60	28.60
O'Reilly Auto Parts	236268	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.77	27.77
Blue Jazz Java	236643		07/19/16	1	Coffee supplies	001-1-1030-4001	27.59	27.59
NAPA Auto Parts	236450	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	27.40	27.40
Elise M Kemper	236396		07/19/16	1	Utilities refund	501-0-0000-2010	26.64	26.64
Road to Recovery - Lawrence, LLC	236704		07/19/16	1	Utilities refund	501-0-0000-2010	25.85	25.85
NAPA Auto Parts	236451	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	24.97	24.97
Summit Truck Group	236383	015395	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.45	24.45
Sherry K Rhine	236740		07/19/16	1	Utilities refund	501-0-0000-2010	23.38	23.38
O'Reilly Auto Parts	236313	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.87	22.87
KEYONNA M REED	236738		07/19/16	1	Utilities refund	501-0-0000-2010	22.48	22.48
Katie Harpstrite	236742		07/19/16	1	Utilities refund	501-0-0000-2010	21.72	21.72
Marjorie R Cooper	236710		07/19/16	1	Utilities refund	501-0-0000-2010	21.11	21.11
Michael Martin	236579		07/19/16	1	AMB Refund 11/13/2015	001-0-0000-3479	21.00	21.00

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O'Reilly Auto Parts	236257	015472	07/19/16	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	20.97	20.97
Michael Martin	236578		07/19/16	1	AMB Refund 11/12/2015	001-0-0000-3479	20.61	20.61
KILEY PATTERSON	236724		07/19/16	1	Utilities refund	501-0-0000-2010	20.15	20.15
Washburn University Career Services	235991		07/19/16	1	Job Fair	001-1-1053-2122	20.00	20.00
Tracy Spiess	236595		07/19/16	1	Refund surcharge fee	211-0-0000-0311	20.00	20.00
O'Reilly Auto Parts	236280	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.54	19.54
Stephens Real Estate Inc	236721		07/19/16	1	Utilities refund	501-0-0000-2010	19.05	19.05
KILEY PATTERSON	236725		07/19/16	1	Utilities refund	501-0-0000-2010	19.05	19.05
Jayhawk File Express LLC	236192		07/19/16	1	Executive Shred	001-2-2200-2325	18.00	18.00
O'Reilly Auto Parts	235934	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.25	17.25
Staples Business Advantage	236608		07/19/16	1	Office Supplies	001-2-2200-4001	16.65	16.65
O'Reilly Auto Parts	235935	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.64	16.64
Heritage Tractor Inc	236401	014484	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.35	15.35
Plug & Pay	236249		07/19/16	1	Credit Card Fees-June,2016-Holcom Park Recreation Center	211-0-0000-3498	15.00	15.00
Plug & Pay	236252		07/19/16	1	Credit Card Fees-June,2016-Admin Office	211-0-0000-3498	15.00	15.00
Billy Jack Brooks	236395		07/19/16	1	overpayment of parking ticket	503-0-0000-3503	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cari Everhart	236397		07/19/16	1	overpayment on meter parking ticket	503-0-0000-3503	15.00	15.00
Plug & Pay	236620		07/19/16	1	Credit Card Fees-June,2016-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	236623		07/19/16	1	Credit Card Fees-June,2016-East Lawrence Center	211-0-0000-3498	15.00	15.00
KIMBERLY J FOREHAND	236723		07/19/16	1	Utilities refund	501-0-0000-2010	13.53	13.53
PAPRI BARMAN	236726		07/19/16	1	Utilities refund	501-0-0000-2010	13.46	13.46
NAPA Auto Parts	236367	014419	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.33	13.33
O'Reilly Auto Parts	236278	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.11	13.11
O'Reilly Auto Parts	236242	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.72	12.72
Laird Noller Automotive	236386	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.46	12.46
NAPA Auto Parts	236452	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	12.25	12.25
O'Reilly Auto Parts	236256	015472	07/19/16	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	12.17	12.17
Caitlyn M Hollinger	236609		07/19/16	1	Utilities refund	501-0-0000-2010	12.17	12.17
O'Reilly Auto Parts	236241	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.06	12.06
Heritage Tractor Inc	236399	014484	07/19/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	11.40	11.40
Lillie M Owens	236707		07/19/16	1	Utilities refund	501-0-0000-2010	11.38	11.38
NAPA Auto Parts	236261	015473	07/19/16	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	10.85	10.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	236449	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	10.77	10.77
Douglas County District Court	236554		07/19/16	1	AMB Refund 12/19/16	001-0-0000-3479	10.00	10.00
O'Reilly Auto Parts	236272	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.69	9.69
Emma Lumpe	236711		07/19/16	1	Utilities refund	501-0-0000-2010	9.55	9.55
Conrad Fire Equipment Inc	236463		07/19/16	1	Radio Maintenance	001-2-2200-2534	9.37	9.37
Laird Noller Automotive	236347	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.36	9.36
O'Reilly Auto Parts	235936	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.31	9.31
NAPA Auto Parts	236240	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	9.15	9.15
O'Reilly Auto Parts	236473	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.05	9.05
Pavel V Selin	236719		07/19/16	1	Utilities refund	501-0-0000-2010	9.01	9.01
Bennie L Stewart	236737		07/19/16	1	Utilities refund	501-0-0000-2010	8.90	8.90
O'Reilly Auto Parts	236314	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.81	8.81
Hampton Apartments LLC	236722		07/19/16	1	Utilities refund	501-0-0000-2010	8.47	8.47
Federal Express Corp	236327		07/19/16	1	Tim Hanzlik, sent to Honeywell Repair, 13509 S POINT BLVD, STE 100, CHARLOTTE NC 28273-790325, FED EX Account #1138-2304-6	001-1-1070-2324	8.44	8.44
AT&T - Tech	236626		07/19/16	1	AT&T data circuit July 2016 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	8.42	8.42
O'Reilly Auto Parts	236276	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.38	8.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	236283	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.38	8.38
Dylan Aul	236714		07/19/16	1	Utilities refund	501-0-0000-2010	7.37	7.37
O'Reilly Auto Parts	236287	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.17	7.17
Blue Jazz Java	236332		07/19/16	1	IT Coffee Service	001-1-1070-4001	6.95	6.95
O'Reilly Auto Parts	236312	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.64	6.64
O'Reilly Auto Parts	236271	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.10	6.10
RICHARD HORTON	236743		07/19/16	1	Utilities refund	501-0-0000-2010	5.91	5.91
O'Reilly Auto Parts	236244	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.23	5.23
Laird Noller Automotive	236416	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	5.16	5.16
DAVID R JENSEN	236741		07/19/16	1	Utilities refund	501-0-0000-2010	5.11	5.11
O'Reilly Auto Parts	236285	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.89	4.89
O'Reilly Auto Parts	236526	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.89	4.89
NAPA Auto Parts	236146	015473	07/19/16	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	4.52	4.52
NAPA Auto Parts	236239	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	4.16	4.16
Laird Noller Automotive	236491	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	1.50	1.50
Laird Noller Automotive	236502	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(1.98)	(1.98)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	236144	015473	07/19/16	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	(8.12)	(8.12)
Laird Noller Automotive	236498	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(10.55)	(10.55)
O'Reilly Auto Parts	236246	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(16.23)	(16.23)
Laird Noller Automotive	236493	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(51.51)	(51.51)
NAPA Auto Parts	236260	015473	07/19/16	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	(55.38)	(55.38)
NAPA Auto Parts	236448	015089	07/19/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	(66.25)	(66.25)
O'Reilly Auto Parts	236245	015297	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(68.54)	(68.54)
Laird Noller Automotive	236388	015378	07/19/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(84.16)	(84.16)
Carquest Auto Parts	236445	015487	07/19/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(171.04)	(171.04)
Summit Truck Group	236381	015395	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(445.00)	(445.00)
Vermeer Great Plains Inc	236132	015689	07/19/16	1	Replacement teeth for the mill head.	001-3-3000-2531	(1,218.00)	(1,218.00)
Feld, Ed M Equipment Co Inc	236231		07/19/16	1	Misc. Scott Credit Memo	001-2-2200-4224	(1,284.60)	(1,284.60)
Custom Truck & Equipment LLC	236414	015479	07/19/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(1,352.83)	(1,352.83)
Hays Companies	236545		07/19/16	1	Credit for Consulting Fee	522-1-1055-2325	(7,461.04)	(7,461.04)
Total							3,872,299.75	

Total	Vendor Invoice	Vendor	Due	Description
258,938.02	20160715	Kansas Police & Fire Retirement	07/19/2016	Payroll Summary PR0715
171,020.97	20160715	Kansas Public Employees Retirement System	07/19/2016	Payroll Summary PR0715
241,774.93	20160715	Department of the Treasury	07/13/2016	PAYROLL SUMMARY PR0715
152,091.78	20160715	Department of the Treasury	07/13/2016	PAYROLL SUMMARY PR0715
73,639.00	20160715	Kansas Withholding Tax	07/13/2016	PAYROLL SUMMARY PR0715
61,859.48	20160715	Department of the Treasury	07/13/2016	PAYROLL SUMMARY PR0715
59,064.48	20160715	Diversified Investment Advisors	07/13/2016	PAYROLL SUMMARY PR0715
576.93	20160715	Diversified Investment Advisors	07/13/2016	PAYROLL SUMMARY PR0715
482.22	20160715	Department of the Treasury	07/13/2016	PAYROLL SUMMARY PR0715
331.93	20160715	Diversified Investment Advisors	07/13/2016	PAYROLL SUMMARY PR0715
117.28	20160715	Kansas Withholding Tax	07/13/2016	PAYROLL SUMMARY PR0715
<u>93.82</u>	20160715	Department of the Treasury	07/13/2016	PAYROLL SUMMARY PR0715
1,019,990.84				

Total Vendors

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Total	Vendor Invoice	Vendor	Check	Check Date	Description
3,446.30	20160715	Local 1596	423644	07/13/2016	PAYROLL SUMMARY PR0715
2,176.21	20160715	Firefighters Relief Assn	423640	07/13/2016	PAYROLL SUMMARY PR0715
1,672.80	20160715	Lawrence Police Officers Assoc	423643	07/13/2016	PAYROLL SUMMARY PR0715
1,164.46	20160715	Fraternal Order of Police	423641	07/13/2016	PAYROLL SUMMARY PR0715
1,023.50	20160715	United Way of Douglas County	423645	07/13/2016	PAYROLL SUMMARY PR0715
189.23	20160715	Washington National Insurance Co	423646	07/13/2016	PAYROLL SUMMARY PR0715
184.50	20160715	Firefighters Maintenance Fund	423639	07/13/2016	PAYROLL SUMMARY PR0715
31.33	20160715	Local 1596	423644	07/13/2016	PAYROLL SUMMARY PR0715
15.92	20160715	Firefighters Relief Assn	423640	07/13/2016	PAYROLL SUMMARY PR0715
10.00	20160715	Lawrence Police Blue Santa Program	423642	07/13/2016	PAYROLL SUMMARY PR0715
<u>1.50</u>	20160715	Firefighters Maintenance Fund	423639	07/13/2016	PAYROLL SUMMARY PR0715
9,915.75					

Total Vendors

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